

Town of Elma, New York



2017 Adopted Budget

Supervisor

Dennis M. Powers

Councilmembers

**Thomas M. Fallon
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TOWN OF ELMA, NEW YORK

2017 ADOPTED BUDGET

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TOWN OF ELMA, NEW YORK

2017 BUDGET - SUMMARY

<u>Fund</u>	<u>Approp- riations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General	\$ 2,731,524	\$ 2,731,524	\$ (0)	\$ -
Highway	1,516,402	1,212,011	25,000	279,391
Water	2,528,033	2,486,995	-	41,038
Sanitary Sewer District #1	24,467	15	-	24,452
Sanitary Sewer District #2	17,858	-	-	17,858
Sanitary Sewer District #4	36,512	30	-	36,482
Sanitary Sewer District #5	98,831	75	-	98,756
Sanitary Sewer District #7	65,800	30	-	65,770
Sanitary Sewer District #8	86,504	25	-	86,479
Drainage District #1	5,868	5	-	5,863
Drainage District #91	1,200	-	-	1,200
Lighting District	41,064	75	-	40,989
Fire Protection District	922,525	58,561	-	863,964
TFPD Service Award	190,387	-	-	190,387
Springbrook Fire District	396,140	-	-	396,140
Springbrook Fire Service Award	88,500	-	-	88,500
Refuse User Fee (per unit charge)	326,120	-	-	326,120

TOWN OF ELMA, NEW YORK

2017 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		56,737,960	279,391	4.924232
Fire Protection District	42020	42,528,967	863,964	20.314719
Springbrook Fire District	42021	18,013,255	396,140	21.991583
TPFD Service Award	42025	42,528,967	190,387	4.476640
Springbrook Fire Service Award	42026	18,013,255	88,500	4.913049
Lighting District	42030	60,586,397	40,989	0.676542
Water District	42040	60,622,562	40,930	0.675168
Exempt Water District	42041	160,000	108	0.675168
Sanitary Sewer District #1	42050	35	24,452	698.63
Sanitary Sewer District #2	42051	75,800.00	17,858	235.593668
Sanitary Sewer District #4	42054	57	36,482	640.04
Sanitary Sewer District #5	42055	147	98,756	671.81
Sanitary Sewer District #7	42056	113	65,770	582.04
Sanitary Sewer District #8	42068	151	86,479	572.71
Drainage District #1	42061	108	5,863	54.29
Drainage District #91	42066	24	1,200	50.00
Refuse User Fee	42064	8,153	326,120	40.00

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - TAX RATE

TOWN OF ELMA
Tax Rate per \$1,000

FUND	2013	2014	2015	2016	2017	Increase (Decrease)	
<u>Rate per \$1,000 of Assessed valuation</u>							
Highway Fund	4.70	4.70	4.83	4.73	\$ 4.92	\$ 0.19	
Water	0.61	0.61	0.66	0.68	\$ 0.68	\$ (0.00)	
Lighting District	0.52	0.51	0.54	0.55	\$ 0.68	\$ 0.13	
Fire Protection District	18.32	18.69	18.69	19.33	\$ 20.31	\$ 0.98	
TPFD Service Award	3.28	3.13	3.10	3.32	\$ 4.48	\$ 1.16	
					2017	Increase	
<u>Rate per household</u>					<u>Rate</u>	<u>Units</u>	<u>(Decrease)</u>
Sanitary Sewer District #1	547.51	546.17	559.77	571.50	\$ 698.63	35 \$ 127.13	
Sanitary Sewer District #2	346.09	346.09	346.09	300.98	\$ 235.59	1 \$ (65.39)	
Sanitary Sewer District #4	548.90	545.49	556.73	569.12	\$ 640.04	57 \$ 70.92	
Sanitary Sewer District #5	618.81	618.33	637.77	656.28	\$ 671.81	147 \$ 15.53	
Sanitary Sewer District #7	498.30	496.02	539.28	554.23	\$ 582.04	113 \$ 27.81	
Sanitary Sewer District #8					\$ 572.71	151 \$ 572.71	

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2017 Adopted Budget</u>
	REAL PROPERTY TAX ITEMS	
A1090	Interest and Penalties on Real Property Taxes	26,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>26,000</u>
	NON PROPERTY TAX ITEMS	
A1120	Erie County Sales Tax	1,290,000
	TOTAL NON PROPERTY TAX ITEMS	<u>1,290,000</u>
	DEPARTMENTAL INCOME	
A1255	Town Clerk Fees	5,500
A1289	Other General Government Income	50,000
A1290	School Resource Officer Income	50,000
A1540	Fire Inspection Fee	-
A2001	Park and Recreation Charges	-
A2005	Tri-Town Aquatic Club	25,000
A2025	Ski Club Fees	-
A2089	Park and Recreation Fee (New Buildings)	7,000
A2110	Zoning Fees	1,500
A2113	Easement Fees	7,000
A2115	Planning Fees	9,000
A2130	Refuse Fees	326,120
A2140	Recycling Fees	5,000
	TOTAL DEPARTMENTAL INCOME	<u>486,120</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	500
A2411	Land Use - Cell Tower	20,000
A2412	Land Use - National Fuel	2,500
A2450	Cable TV Fees	108,000
	TOTAL USE OF MONEY AND PROPERTY	<u>131,000</u>
	LICENSES AND PERMITS	
A2530	Games of Chance	40
A2540	Bingo Licenses	-
A2544	Dog Licenses	8,000
A2555	Building Permits	100,000
A2590	Other Permits	1,000
	TOTAL LICENSES AND PERMITS	<u>109,040</u>
	FINES AND FORFEITURES	
A2610	Fines and Forfeited Bail	260,000
	TOTAL FINES AND FORFEITURES	<u>260,000</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2017 Adopted Budget</u>
	SALE OF PROPERTY AND COMP. FOR LOSS	
A2650	Sales of Scrap	14,000
A2655	Minor Sales - Other	30
A2680	Insurance Recoveries	-
	TOTAL SALE OF PROPERTY	<u>14,030</u>
	MISCELLANEOUS	
A2701	Refunds of Prior Years Expenditures	-
A2770	Other Miscellaneous Revenue	10,000
A2770.200	Clothing Drop Box	750
A2901	Erie County Grants	-
	TOTAL MISCELLANEOUS	<u>10,750</u>
	STATE AID	
A3001	State Aid - Per Capita	51,129
A3005	State Aid - Mortgage Tax	352,955
A3021	State Aid - Court Grant	-
A3040	State Aid - Star Grant (Assessor)	-
A3055	State Aid - GIS Grant	-
A3060	State Aid - Grants	-
A3061	State Aid - Sara Grant (Courts)	-
A3070	State Aid - FEMA	-
A3089	State Aid - Stop DWI Grant	500
A3789	State Aid - VFW Memorial	-
A3820	State Aid - Youth Programs	-
A3889	State Aid - Creek Rd Park	-
A3910	State Aid - Conservation Easement Grant	-
A3960	State Aid - Emergency Assistance	-
	TOTAL STATE AID	<u>404,584</u>
	TOTAL GENERAL FUND - ESTIMATED REVENUES	<u>\$ 2,731,524</u>
	GENERAL FUND - APPROPRIATED FUND BALANCE	<u>\$ (0)</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2017 Adopted Budget
GENERAL GOVERNMENT SUPPORT	
A1010 TOWN BOARD	
<u>.1 Personal Services</u>	
.100 Councilmen (4)	68,632
Total Personal Services	68,632
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	4,000
Total Contractual Expenses	4,000
TOTAL TOWN BOARD	72,632
A1110 TOWN JUSTICES	
<u>.1 Personal Services</u>	
.100 Town Justices	73,440
.109 Clerk to Town Justice	32,479
.110 Clerk to Town Justice	35,156
.111 Clerk to Town Justice-Overtime	4,500
.120 Clerk P/T	14,061
.121 Sara Grant Expenses	-
Total Personal Services	159,636
<u>.4 Contractual Expenses</u>	
.410 Office Expenses	5,000
.411 Court Reporter	4,000
.412 Court Security-Officer P/T	18,000
.415 Court Surveillance Grant	-
.416 Assistance Program Grant	-
Total Contractual Expenses	27,000
TOTAL TOWN JUSTICES	186,636
A1220 SUPERVISOR	
<u>.100 Personal Services</u>	
.100 Supervisor	70,868
.110 Clerk to Supervisor	10,738
Total Personal Services	81,606
<u>.4 Contractual Expenses</u>	
.400 Other expenses	3,500
Total Contractual Expenses	3,500
TOTAL SUPERVISOR	85,106
A1320 INDEPENDENT AUDITING	
<u>.4 Contractual Expenses</u>	
.400 Professional Services	15,400
Total Contractual Expenses	15,400
TOTAL INDEPENDENT AUDITING	15,400

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2017 Adopted Budget</u>
A1355 ASSESSMENT	
<u>.1 Personal Services</u>	
.100 Assessor	60,247
.110 Deputy Receiver of Taxes and Assessment	34,853
.111 Clerk-PT	3,510
.115 Assessment Board of Review	650
Total Personal Services	<u>99,260</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	3,000
Total Contractual Expenses	<u>3,000</u>
TOTAL ASSESSMENT	<u>102,260</u>
A1410 TOWN CLERK	
<u>.1 Personal Services</u>	
.100 Town Clerk	64,240
.101 Deputy Town Clerk	34,853
.102 Records Management Clerk	-
.103 Deputy Town Clerk	31,249
.110 Clerical P/T	-
Total Personal Services	<u>130,342</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	4,500
.411 Codification of Ordinances	2,000
.412 Records Management	1,000
.415 Archieve Grant	-
Total Contractual Expenses	<u>7,500</u>
TOTAL TOWN CLERK	<u>137,842</u>
A1420 ATTORNEY	
<u>.1 Personal Services</u>	
.100 Town Attorney	52,596
.101 Deputy Town Attorney	38,540
Total Personal Services	<u>91,136</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,500
Total Contractual Expenses	<u>2,500</u>
TOTAL ATTORNEY	<u>93,636</u>
A1440 ENGINEER	
<u>.1 Personal Services</u>	
.100 Town Engineer P/T	23,251
Total Personal Services	<u>23,251</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,000
.415 Consulting services	15,000
Total Contractual Expenses	<u>17,000</u>
TOTAL ENGINEER	<u>40,251</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2017 Adopted Budget</u>
A1620 BUILDINGS	
<u>.1 Personal Services</u>	
.100 Caretaker P/T	1,500
Total Personal Services	<u>1,500</u>
<u>.2 Equipment</u>	
.201 Furniture & Equipment	5,000
Total Equipment	<u>5,000</u>
<u>.4 Contractual Expenses</u>	
.400 Repairs	13,000
.401 Utilities	45,000
.402 Supplies and contracts	50,000
.405 Polebarn Expenses	-
.406 AED Lease	1,188
.414 Remodeling & Alterations	-
Total Contractual Expenses	<u>109,188</u>
TOTAL BUILDINGS	<u>115,688</u>
 A1670 CENTRAL PRINTING AND MAILING	
<u>.4 Contractual Expenses</u>	
.400 Printing and mailing	15,000
Total Contractual Expenses	<u>15,000</u>
TOTAL PRINTING AND MAILING	<u>15,000</u>
 A1680 SYSTEM ADMINISTRATOR	
<u>.1 Personal Services</u>	
.100 System Administrator	10,000
.101 Website Administration	2,500
Total Personal Services	<u>12,500</u>
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	-
Total Contractual Expenses	<u>-</u>
TOTAL SYSTEMS ADMINISTRATOR	<u>12,500</u>
 A1691 BOOKKEEPER	
<u>.1 Personal Services</u>	
.100 Bookkeeper	40,977
.101 Bookkeeper GASB 34 Implementation	1,060
.102 Bookkeeper Budget	4,500
Total Personal Services	<u>46,537</u>
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	1,500
Total Contractual Expenses	<u>1,500</u>
TOTAL BOOKKEEPER	<u>48,037</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2017 Adopted Budget
	SPECIAL ITEMS	
A1910	Unallocated Insurance	30,000
A1920	Municipal Association Dues	4,000
A1930	Judgements and Claims	5,000
A1989	.100 Training & Planning Coordinator	-
A1990	Contingency	68,121
A1990	.401 Labor Negotiations	-
	TOTAL SPECIAL ITEMS	107,121
	TOTAL GENERAL GOVERNMENT SUPPORT	1,032,109
	PUBLIC SAFETY	
A3120	POLICE	
	<u>.1 Personal Services</u>	
	.100 Special Police (Bingo Inspector & Bailiff)	-
	.101 School Crossing Guard P/T	8,160
	.105 School Resource Officer	50,000
	Total Personal Services	58,160
	<u>.4 Contractual Expenses</u>	
	.400 Mileage-Bingo Inspector	-
	.401 Other Expenses-Crossing Guard	200
	.405 SRO Car Lease	5,997
	.406 SRO Clothing Allowance	475
	.407 Other Expenses-SRO	2,000
	Total Contractual Expenses	8,672
	TOTAL POLICE	66,832
A3310	TRAFFIC CONTROL	
	<u>.4 Contractual Expenses</u>	
	.400 Highway Signs	3,000
	.401 Signals and Intersections	30,000
	Total Contractual Expenses	33,000
	TOTAL TRAFFIC CONTROL	33,000
A3510	CONTROL OF ANIMALS	
	<u>.1 Personal Services</u>	
	.100 Dog Control Officer P/T	8,309
	.101 Assistant Dog Control Officer	-
	Total Personal Services	8,309
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	150
	.411 Enumeration	150
	.412 Mileage	-
	.413 Cell Phone	500
	.414 Licenses	-
	Total Contractual Expenses	800
	TOTAL CONTROL OF ANIMALS	9,109

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2017 Adopted Budget</u>
A3620 BUILDING AND ZONING INSPECTOR	
<u>.1 Personal Services</u>	
.100 Building Inspector	64,240
.101 Assistant Inspector	46,374
.102 Building and Zoning Clerk	-
.103 Assistant Inspector P/T	-
.104 Clerk P/T	16,107
Total Personal Services	<u>126,721</u>
<u>.2 Equipment</u>	
.200 Purchase of Equipment	-
.201 Equipment Maintenance	1,000
.202 Purchase of Truck	22,000
Total Equipment	<u>23,000</u>
<u>.4 Contractual Expenses</u>	
.400 Fire Inspector & Education	-
.410 Other expenses	1,500
.450 Inspection - Springbrook Shores	-
Total Contractual Expenses	<u>1,500</u>
TOTAL BUILDING AND ZONING INSPECTOR	<u>151,221</u>
TOTAL PUBLIC SAFETY	<u>260,162</u>
HEALTH	
A4020 REGISTRAR OF VITAL STATISTICS	
<u>.1 Personal Services</u>	
.100 Registrar	1,500
Total Personal Services	<u>1,500</u>
<u>.4 Contractual Expenses</u>	
4189.400 Other Public Health	4,500
Total Contractual Expenses	<u>4,500</u>
TOTAL REGISTRAR OF VITAL STATISTICS	<u>6,000</u>
A4552 MEALS ON WHEELS	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL MEALS ON WHEELS	<u>2,000</u>
TOTAL HEALTH	<u>8,000</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2017 Adopted Budget
	TRANSPORTATION	
A5010	SUPERINDEPENDENT OF HIGHWAYS	
	<u>.1 Personal Services</u>	
	.100 Superintendent of Highways	64,240
	Total Personal Services	64,240
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	2,000
	Total Contractual Expenses	2,000
	TOTAL SUPERINDEPENDENT OF HIGHWAYS	66,240
A5132	HIGHWAY GARAGE	
	<u>.2 Equipment</u>	
	.200 Salt Shed	-
	Total Equipment	
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	10,000
	.401 Utilities	15,000
	.403 AED Lease	1,188
	.405 Storm Damage	-
	Total Contractual Expenses	26,188
	TOTAL HIGHWAY GARAGE	26,188
	TOTAL TRANSPORTATION	92,428
	ECONOMIC OPPORTUNITY & DEVELOPMENT	
A6410	PUBLICITY	
	<u>.4 Contractual Expenses</u>	
	.400 Publicity Expenses	6,000
	Total Contractual Expenses	6,000
	TOTAL PUBLICITY	6,000
A6510	VETERANS SERVICES	
	<u>.4 Contractual Expenses</u>	
	.400 Veterans of Foreign Wars	2,500
	.401 Veterans of Foreign Wars Memorial	-
	Total Contractual Expenses	2,500
	TOTAL VETERANS SERVICES	2,500
A6989	GRANTS WRITER	
	<u>.4 Contractual Expenses</u>	
	.400 Grants Writer	15,000
	Total Contractual Expenses	15,000
	TOTAL GRANTS WRITER	15,000
	TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	23,500

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2017 Adopted Budget</u>
CULTURE AND RECREATION	
A7020	PARKS AND RECREATION ADMINISTRATION
<u>.1 Personal Services</u>	
.100 Event Coordinator	1,000
Total Personal Services	<u>1,000</u>
TOTAL PARKS AND RECREATION ADMIN.	<u>1,000</u>
A7110	PARKS AND PLAYGROUNDS
<u>.1 Personal Services</u>	
.100 Superintendent of Parks	14,795
.110 Compensation of Employees	15,000
Total Personal Services	<u>29,795</u>
<u>.2 Equipment</u>	
.200 Equipment	5,000
Total Equipment	<u>5,000</u>
<u>.4 Contractual Expenses</u>	
.400 Park development	20,000
.401 Utilities	7,000
.402 Repairs	25,000
.403 Park - supplies	1,500
.404 AED Lease	1,188
.407 AED Lease Soccer	1,188
Total Contractual Expenses	<u>55,876</u>
TOTAL PARKS AND PLAYGROUNDS	<u>90,671</u>
A7310	RECREATION YOUTH PROGRAM
<u>.1 Personal Services</u>	
.110 Comp. of Employees TTAC	25,000
Total Personal Services	<u>25,000</u>
<u>.4 Contractual Expenses</u>	
.420 EMW Baseball	7,000
.430 EMW Football	5,000
.440 EMW Soccer	5,000
.450 EMW Lacrosse	2,000
Total Contractual Expenses	<u>19,000</u>
TOTAL RECREATION YOUTH PROGRAM	<u>44,000</u>
A7321	JOINT YOUTH PROGRAM
<u>.4 Contractual Expenses</u>	
.400 Boys and Girls Club	60,000
Total Contractual Expenses	<u>60,000</u>
TOTAL JOINT YOUTH PROGRAM	<u>60,000</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2017 Adopted Budget
A7410	LIBRARY	
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	10,000
	Total Contractual Expenses	10,000
	TOTAL LIBRARY	10,000
A7510	HISTORIAN	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	500
	.401 Utilities	3,500
	.410 Historical Building	3,000
	Total Contractual Expenses	7,000
	TOTAL HISTORIAN	7,000
A7550	CELEBRATIONS	
	<u>.4 Contractual Expenses</u>	
	.400 Patriotic Observances	8,500
	.402 Pumpkin Festival	3,500
	.403 Elma Night Out	1,500
	.410 Fireworks	10,000
	Total Contractual Expenses	23,500
	TOTAL CELEBRATIONS	23,500
A7620	ADULT RECREATION	
	<u>.1 Personal Services</u>	
	.100 Recreation Supervisor-Senior Citizens P/T	14,573
	.101 Van Driver	4,000
	.102 Recreation Attendant P/T	4,485
	.103 Caretaker P/T	4,485
	Total Personal Services	27,543
	<u>.2 Equipment</u>	
	.200 Equipment	1,000
	Total Equipment	1,000
	<u>.4 Contractual Expenses</u>	
	.401 Utilities	7,500
	.410 Other Expenses	3,000
	.411 Van Expenses	3,500
	.412 AED Lease	1,188
	.413 Senior Citizen Expenses	12,000
	.415 CDBG Portico Grant	
	Total Contractual Expenses	27,188
	TOTAL ADULT RECREATION	55,731
	TOTAL CULTURE AND RECREATION	291,902

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2017 Adopted Budget</u>
HOME AND COMMUNITY SERVICE	
A8010 ZONING	
<u>.1 Personal Services</u>	
.100 Compensation of Board	3,300
.110 Secretary-Zoning Board	2,400
Total Personal Services	<u>5,700</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL ZONING	<u>7,700</u>
A8020 PLANNING	
<u>.1 Personal Services</u>	
.100 Compensation of Board	4,380
.110 Secretary-Planning Board	2,400
Total Personal Services	<u>6,780</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL PLANNING	<u>8,780</u>
A8160 SANITATION	
<u>.1 Personal Services</u>	
.100 Superintendent of Transfer Station	6,356
.101 Motor Equipment Operator	51,377
.102 MEO/CDL	44,803
.103 Laborer	42,179
.104 Laborer P/T	12,449
.105 Laborer Highway	7,120
Total Personal Services	<u>164,284</u>
<u>.200 Equipment</u>	
.200 Refuse Equipment	30,000
.201 Refuse Garage	-
Total Equipment	<u>30,000</u>
<u>.4 Contractual Expenses</u>	
.400 Supplies and other expenses	20,000
.402 Refuse Hauling	165,000
.403 Utilities	4,000
.404 Outside Contractors	15,000
.405 Uniform Allowance	1,425
.406 Outside Contractors - Mulch	30,000
.408 AED Lease	1,188
Total Contractual Expenses	<u>236,613</u>
TOTAL SANITATION	<u>430,897</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2017 Adopted Budget
A8710	CONSERVATION	
	<u>.1 Personal Services</u>	
	.100 Compensation of Board	3,840
	.110 Secretary-Conservation Board	2,400
	Total Personal Services	6,240
	<u>.4 Contractual Expenses</u>	
	.400 Conservation Other Expenses	2,000
	A8715.400 Conservation Easement	-
	Total Contractual Expenses	2,000
	CONSERVATION	8,240
A8760	DISASTER COORDINATOR	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	5,000
	.410 CERT expenses	2,000
	Total Contractual Expenses	7,000
	TOTAL DISASTER COORDINATOR	7,000
	TOTAL HOME AND COMMUNITY SERVICES	462,617
	EMPLOYEE BENEFITS	
A9010	.801 State Retirement	154,453
A9030	.802 Social Security	95,000
A9040	.803 Workers Compensation	38,000
A9055	.804 Disability Insurance	1,000
A9060	.805 Hospital and Medical Insurance	272,353
	TOTAL EMPLOYEE BENEFITS	560,806
	INTERFUND TRANSFERS	
A9950	.900 Transfer to Capital Projects	-
	TOTAL INTERFUND TRANSFERS	-
	TOTAL GENERAL FUND APPROPRIATIONS	2,731,524

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2017 Adopted Budget</u>
DA1001	Real Property Taxes	-
	PILOTS	
DA1081	Payments in Lieu of Taxes	2,500
	NONPROPERTY TAX ITEMS	
DA1120	Non-Property Tax Distribution by County	818,560
	INTERGOVERNMENTAL CHARGES	
DA2300	Erie County Snow Removal	250,274
	USE OF MONEY AND PROPERTY	
DA2401	Interest and Earnings	300
	MISCELLANEOUS	
DA2665	Sale of Equipment	-
DA2680	Insurance Recoveries	-
DA2701	Refund of Prior Year Expenses	-
DA2770	Unclassified Revenues (Fuel)	-
	INTERFUND REVENUES	
DA2801	Interfund Revenues	40,000
	STATE AID	
DA3060	NYS Grant	-
DA3070	State Aid - FEMA	-
DA3501	State Aid - CHIPS	81,723
DA3502	State Aid - PAVE NY	18,654
DA3960	Emergency Disaster Assistance	-
DA4960	Emergency Disaster Assistance	-
		<u>100,377</u>
	TOTAL ESTIMATED REVENUES	<u><u>1,212,011</u></u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

Account Code		2017 Adopted Budget
DA5110	GENERAL REPAIRS	
	<u>.1 Personal Services</u>	
	.100 Wages	
	.102 Deputy Superintendent of Highways	56,494
	.103 Motor Equipment Operator	-
	.104 Motor Equipment Operator	54,164
	.105 Motor Equipment Operator	54,014
	.106 Truck Driver	46,197
	.107 Truck Driver	49,355
	.108 Truck Driver	49,505
	.109 Truck Driver	43,878
	.110 Overtime Winter	80,000
	.111 Overtime Summer	7,654
	.112 Winter Seasonal Wages	11,280
	.113 Summer Seasonal Wages	-
	Total Personal Services	452,541
	<u>.4 Contractual Expenses</u>	
	.400 Materials & Supplies	301,000
	.401 Independent Audit	3,800
	.402 Erie County Chargebacks	-
	.403 Liability Insurance	28,000
	.404 Miscellaneous	2,000
	.405 Uniforms	3,325
	.406 Fuel & Oil	40,000
	.420 Fuel (Outside Fuel)	-
	.430 Northrup Rd Stabilization	-
	TOTAL GENERAL REPAIRS	830,666
DA5130	MACHINERY	
	<u>.2 Equipment</u>	
	.200 Purchase of equipment	200,000
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	45,000
	.402 Materials and Supplies Insurance	-
	TOTAL MACHINERY	245,000

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

Account Code		2017 Adopted Budget
DA5140	MISCELLANEOUS (BRUSH AND WEEDS)	
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	6,000
	.401 Liability Insurance	-
	.402 Miscellaneous	100
	TOTAL MISC. (BRUSH AND WEEDS)	6,100
DA5142	SNOW REMOVAL - TOWN	
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	65,000
	TOTAL SNOW REMOVAL -TOWN	65,000
DA5148	SERVICES FOR OTHER GVTS. - SNOW REMOVAL	
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	102,500
	TOTAL SERVICES FOR OTHER GVTS. - SNOW	102,500
	TOTAL TRANSPORTATION	1,249,266
	EMPLOYEE BENEFITS	
	<u>.8 Employee Benefits</u>	
DA9010.801	State Retirement	63,105
DA9030.802	Social Security	40,000
DA9040.803	Workers Compensation	49,000
DA9055.804	Disability Insurance	-
DA9060.805	Hospital and Medical Insurance	115,031
	Total Employee Benefits	267,136
	TOTAL UNDISTRIBUTED	267,136
	TOTAL HIGHWAY FUND - APPROPRIATIONS	1,516,402
	APPROPRIATED FUND BALANCE	25,000
DA1001	Amount to be Raised by Taxation	279,391

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
WATER DISTRICT

Account Code		2017 Adopted Budget
ESTIMATED REVENUES		
SW1001	Real Property Taxes	-
SW1030	Pilot	-
SW1081	Out of District Water Tax	800
SW2140	Water Sales - Accounts Receivable	-
SW2141	Water Sales System 1	130,000
SW2142	Water Sales System 2	440,000
SW2143	Water Sales System 3	438,000
SW2144	Water Sales System 4	42,000
SW2145	Water Sales System 5	1,305,745
SW2146	Water Sales System 6	11,000
SW2220	Inspection Fees	3,500
SW2230	Tapping Fees	25,200
SW2401	Interest Earnings	1,000
SW2402	Service Charges	18,000
SW2403	Rental Income	51,750
SW2680	Insurance Recoveries	.
SW2770	Miscellaneous Income	20,000
SW2770.1000	Energy Curtailment Program	-
SW3060	State Aid-AMR Grant	-
	Total Estimated Revenues	2,486,995

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
WATER DISTRICT

<u>Account Code</u>		<u>2017 Adopted Budget</u>
<u>MAINTENANCE AND OPERATIONS</u>		
	<u>Personal Services - .100</u>	
SW8310.100	Water Superintendent	64,240
SW8310.101	District Clerk	39,076
SW8310.102	Crew Chief	56,744
SW8310.103	Motor Equipment Operator	54,414
SW8310.104	Maintenance Worker (Gr 1)	49,355
SW8310.105	Maintenance Worker (Gr 1)	49,505
SW8310.106	Caretaker P/T	-
SW8310.107	Laborer F/T	39,042
SW8310.108	Maintenance Worker (Gr 1)	49,205
SW8310.109	Seasonal Wages	-
SW8310.110	Overtime	21,240
SW8310.111	Clerk Typist P/T (1)	16,675
SW8310.112	Clerk Typist P/T (2)	12,558
SW8310.113	Seasonal Laborer	-
	Total Personal Services	<u>452,052</u>
	<u>Equipment - .200</u>	
SW8310.200	Road Equipment	35,000
SW8310.201	Shop Tools	2,500
SW8310.202	Field Tools	1,500
SW8310.203	Meters	25,000
SW8310.204	Misc. Pipe Fittings	12,000
SW8310.205	Office Furniture & Equipment	1,000
SW8310.206	Capital Improvements	40,000
SW8310.210	AMR Grant Equipment	-
	Total Equipment	<u>117,000</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
WATER DISTRICT

<u>Account Code</u>		<u>2017 Adopted Budget</u>
	<u>Contractual - .400</u>	
SW8310.401	Purchase of Water	1,454,000
SW8310.402	Electric Power	110,000
SW8310.403	Gas, Heat, Emergency Power	6,500
SW8310.404	Meter Repairs	5,000
SW8310.405	Pipe Line Repairs	5,000
SW8310.406	Vehicle Repairs	4,000
SW8310.407	Office Supplies	2,500
SW8310.408	Postage	14,000
SW8310.409	Printing	3,000
SW8310.410	Education & Travel	2,000
SW8310.411	AED Lease	1,200
SW8310.412	Insurance	9,000
SW8310.413	Maintenance Contracts	7,000
SW8310.414	Special Services	6,000
SW8310.415	Miscellaneous Expenses	5,000
SW8310.416	Uniforms	2,850
SW8310.417	Erie County Chargebacks	-
SW8310.418	Independent Audit	2,700
SW8310.419	Cross Control Connection	1,000
	<u>Total Contractual</u>	<u>1,640,750</u>
	<u>Water Line Operation & Maintenance</u>	
SW8310.420	Gas, Oil & Grease	20,000
SW8310.421	Hydrant Maintenance and Supplies	8,000
SW8310.422	Locating Services-UFPO	1,000
SW8310.423	Equipment Maintenance	4,000
SW8310.424	Water Quality	7,000
SW8310.425	Internet Connections	850
SW8310.426	Computers and Software	2,000
SW8310.427	Invoice Icloud	850
SW8310.428	GIS Program	2,500
	<u>Total</u>	<u>46,200</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
WATER DISTRICT

Account Code		2017 Adopted Budget
	<u>Plant Operation & Maintenance</u>	
SW8310.430	Building & Grounds Maint. & Supplies	5,000
SW8310.431	Telephone	1,800
SW8310.432	Equipment Maintenance	10,000
SW8310.433	Lease Lines	1,500
SW8310.434	Telemetry Charts	500
SW8310.490	Contingencies	10,000
SW8310.491	Contingent Reserve for Repairs	7,000
	Total	35,800
	 <u>EMPLOYEE BENEFITS</u>	
SW9010.801	State Retirement	71,834
SW9030.802	Social Security	36,000
SW9040.803	Worker's Compensation	27,000
SW9055.804	Disability Insurance	500
SW9060.805	Hospital and Medical Insurance	100,897
	Total Employee Benefits	236,231
SW9901.900	Transfer to Capital Projects Fund	
	 Total Appropriations	2,528,033
	 Appropriated Fund Balance	-

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

<u>Account Code</u>		<u>2017 Adopted Budget</u>
	ESTIMATED REVENUE	
SS1-1001	Real Property Taxes	-
SS1-2401	Interest Earnings	15
	Total Estimated Revenues	<u>15</u>
	 APPROPRIATIONS	
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS1-8121.100	Comp. of Operator	4,263
SS1-8121.101	Laborer P/T	1,546
	Total Personal Services	<u>5,809</u>
	 <u>.2 Equipment</u>	
SS1-8121.200	Lab Equipment	140
SS1-8121.201	Plant Improvement & Repair	490
SS1-8121.202	Operations Equipment	500
	Total Equipment	<u>1,130</u>
	 <u>.4 Contractual</u>	
SS1-8121.400	Power and Light	900
SS1-8121.401	Chemicals and Supplies	490
SS1-8121.402	Sludge Removal	3,000
SS1-8121.403	Mileage & Snow Removal	-
SS1-8121.404	State Fees	575
SS1-8121.405	Reserve for Repair	4,000
SS1-8121.406	Telephone & Internet	133
SS1-8121.407	Consult. & Lab Test	67
SS1-8121.408	Education & Subscriptions	56
SS1-8121.409	Vehicle Cost	385
SS1-8121.410	Independent Audit	200
SS1-8121.411	Uniform Allowance	33
	Total Contractual	<u>9,839</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

Account Code	2017 Adopted Budget
<u>Employee Benefits</u>	
SS1-9010.801 State Retirement	853
SS1-9030.802 Social Security	455
SS1-9040.803 Worker's Compensation	326
SS1-9055.804 Disability Insurance	33
SS1-9060.805 Hospital and Medical Insurance	1,422
Total Employee Benefits	3,089
<u>Debt Service</u>	
SS1-9710.600 Principal	4,600
SS1-9710.700 Interest	-
Total Debt Service	4,600
Total Appropriations	24,467
APPROPRIATED FUND BALANCE	
SS1-1001 Amount to be Raised by Taxation	24,452

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 2

Account Code		2017 Adopted Budget
	ESTIMATED REVENUE	
SS2-1001	Real Property Taxes	-
SS2-2401	Interest Revenue	-
	Total Estimated Revenue	-
	 APPROPRIATIONS	
	<u>Home and Community Services</u>	
SS2-8122.400	Power and Light	17,858
	Total Home and Community Services	17,858
	 APPROPRIATED FUND BALANCE	-
SS2-1001	Amount to be Raised by Taxation	17,858

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

Account Code		2017 Adopted Budget
	ESTIMATED REVENUE	
SS4-1001	Real Property Taxes	-
SS4-2401	Interest Earnings	30
	Total Estimated Revenues	30
	 APPROPRIATIONS	
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS4-8124.100	Comp. of Operator	6,699
SS4-8124.101	Laborer P/T	2,209
	Total Personal Services	8,908
	 <u>.2 Equipment</u>	
SS4-8124.200	Lab Equipment	220
SS4-8124.201	Plant Improvement & Repair	1,000
SS4-8124.202	Operations Equipment	2,000
	Total Equipment	3,220
	 <u>.4 Contractual</u>	
SS4-8124.400	Power and Light	3,800
SS4-8124.401	Chemicals and Supplies	770
SS4-8124.402	Sludge Removal	2,625
SS4-8124.403	Mileage	-
SS4-8124.404	State Fees	575
SS4-8124.405	Reserve for Repair	4,000
SS4-8124.406	Telephone & Internet	209
SS4-8124.407	Consult. & Lab Test	6,605
SS4-8124.408	Education & Subscriptions	88
SS4-8124.409	Vehicle Cost	605
SS4-8124.410	Independent Audit	200
SS4-8124.411	Uniform Allowance	52
	Total Contractual	19,529

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>	<u>2017 Adopted Budget</u>
<u>Employee Benefits</u>	
SS4-9010.801 State Retirement	1,341
SS4-9030.802 Social Security	715
SS4-9040.803 Worker's Compensation	512
SS4-9055.804 Disability Insurance	52
SS4-9060.805 Hospital and Medical Insurance	2,235
Total Employee Benefits	4,855
Total Appropriations	36,512
APPROPRIATED FUND BALANCE	
	-
SS4-1001 Amount to be Raised by Taxation	36,482

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2017 Adopted Budget</u>
	ESTIMATED REVENUE	
SS5-1001	Real Property Taxes	-
SS5-2401	Interest Earnings	75
SS5-2120	Sewer Rents	-
SS5-2122	Sewer Tap Permits	-
	Total Estimated Revenues	<u>75</u>
	 APPROPRIATIONS	
	 <u>Home and Community Services</u>	
	 <u>.1 Personal Services</u>	
SS5-8125.100	Comp. of Operator	17,662
SS5-8125.101	Laborer P/T	6,406
	Total Personal Services	<u>24,068</u>
	<u>.2 Equipment</u>	
SS5-8125.200	Lab Equipment	580
SS5-8125.201	Plant Improvement & Repair	3,200
SS5-8125.202	Operations Equipment	6,000
	Total Equipment	<u>9,780</u>
	<u>.4 Contractual</u>	
SS5-8125.400	Power and Light	12,000
SS5-8125.401	Chemicals and Supplies	2,030
SS5-8125.402	Sludge Removal	4,000
SS5-8125.403	Mileage	-
SS5-8125.404	State Fees	660
SS5-8125.405	Reserve for Repair	26,000
SS5-8125.406	Telephone	551
SS5-8125.407	Consult. & Lab Test	4,776
SS5-8125.408	Education & Subscriptions	232
SS5-8125.409	Vehicle Cost	1,595
SS5-8125.410	Independent Audit	200
SS5-8125.411	Uniform Allowance	138
	Total Contractual	<u>52,182</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

Account Code		2017 Adopted Budget
	<u>Employee Benefits</u>	
SS5-9010.801	State Retirement	3,536
SS5-9030.802	Social Security	1,885
SS5-9040.803	Worker's Compensation	1,350
SS5-9055.804	Disability Insurance	138
SS5-9060.805	Hospital and Medical Insurance	5,892
	Total Employee Benefits	12,801
SS9950.900	Operating transfers out	-
	Total Appropriations	98,831
	APPROPRIATED FUND BALANCE	
SS5-1001	Amount to be raised by Taxation	98,756

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

Account Code		2017 Adopted Budget
ESTIMATED REVENUE		
SS7-1001	Real Property Taxes	-
SS7-2122	Sewer Charges	-
SS7-2401	Interest Revenue	30
	Total Estimated Revenue	30
APPROPRIATIONS		
<u>Home and Community Services</u>		
<u>.1 Personal Services</u>		
SS7-8127.100	Comp. of Operator	14,008
SS7-8127.101	Laborer P/T	5,081
	Total Personal Services	19,089
<u>.2 Equipment</u>		
SS7-8127.200	Lab Equipment	460
SS7-8127.201	Plant Improvement & Repair	2,500
SS7-8127.202	Operations Equipment	3,500
	Total Equipment	6,460
<u>.4 Contractual</u>		
SS7-8127.400	Power and Light	9,000
SS7-8127.401	Chemicals and Supplies	1,610
SS7-8127.402	Sludge Removal	3,000
SS7-8127.403	Mileage	-
SS7-8127.404	State Fees	575
SS7-8127.405	Reserve for Repair	9,000
SS7-8127.406	Telephone	437
SS7-8127.407	Consult. & Lab Test	4,719
SS7-8127.408	Education & Subscriptions	184
SS7-8127.409	Vehicle Cost	1,265
SS7-8127.410	Independent Audit	200
SS7-8127.411	Uniform Allowance	109
	Total Contractual	30,099

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

Account Code		2017 Adopted Budget
	<u>Employee Benefits</u>	
SS7-9010.801	State Retirement	2,804
SS7-9030.802	Social Security	1,495
SS7-9040.803	Worker's Compensation	1,071
SS7-9055.804	Disability Insurance	109
SS7-9060.805	Hospital and Medical Insurance	4,673
	Total Employee Benefits	10,152
	Total Appropriations	65,800
	APPROPRIATED FUND BALANCE	
SS7-1001	Amount to be Raised by Taxation	65,770

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

Account Code		2017 Adopted Budget
ESTIMATED REVENUE		
SS8-1001	Real Property Taxes	-
SS8-2122	Sewer Charges	-
SS8-2401	Interest Revenue	25
	Total Estimated Revenue	25
APPROPRIATIONS		
<u>Home and Community Services</u>		
<u>.1 Personal Services</u>		
SS8-8128.100	Comp. of Operator	18,271
SS8-8128.101	Laborer P/T	6,627
	Total Personal Services	24,898
<u>.2 Equipment</u>		
SS8-8128.200	Lab Equipment	600
SS8-8128.201	Plant Improvement & Repair	2,000
SS8-8128.202	Operations Equipment	5,000
	Total Equipment	7,600
<u>.4 Contractual</u>		
SS8-8128.400	Power and Light	5,000
SS8-8128.401	Chemicals and Supplies	2,100
SS8-8128.402	Sludge Removal	5,000
SS8-8128.403	Mileage	-
SS8-8128.404	State Fees	575
SS8-8128.405	Reserve for Repair	25,000
SS8-8128.406	Telephone	570
SS8-8128.407	Consult. & Lab Test	285
SS8-8128.408	Education & Subscriptions	240
SS8-8128.409	Vehicle Cost	1,650
SS8-8128.410	Independent Audit	200
SS8-8128.411	Uniform Allowance	143
	Total Contractual	40,763

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

Account Code		2017 Adopted Budget
	<u>Employee Benefits</u>	
SS8-9010.801	State Retirement	3,658
SS8-9030.802	Social Security	1,950
SS8-9040.803	Worker's Compensation	1,397
SS8-9055.804	Disability Insurance	143
SS8-9060.805	Hospital and Medical Insurance	6,095
	Total Employee Benefits	13,243
	Total Appropriations	86,504
	APPROPRIATED FUND BALANCE	
SS8-1001	Amount to be Raised by Taxation	86,479

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
DRAINAGE DISTRICT

<u>Account Code</u>		<u>2017 Adopted Budget</u>
ESTIMATED REVENUE		
SD1001	Real Property Tax	-
SD2401	Interest Revenue - District #1	5
	Total Estimated Revenue	5
APPROPRIATIONS		
	<u>District #1</u>	
SD8540.400	Maintenance and Repair	500
SD8540.410	Independent Audit	-
SD8540.9960.6	Debt Repayment - Principal	5,315
SD8540.9960.7	Debt Repayment - Interest	53
		5,868
	<u>District #91</u>	
SD8555.9960.6	Debt Repayment - Principal	1,200
SD8555.9960.7	Debt Repayment - Interest	-
		1,200
	Total Appropriations	5,868
SD1001	District #1 - Taxes	5,868
SD1001	District #91 - Taxes	\$ 1,200

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
FIRE PROTECTION DISTRICT

Account Code		2017 Adopted Budget
	ESTIMATED REVENUES	
SF1001	Real Property Taxes	-
SF2401	Interest Revenue	50
SF2700	Springbrook Alarm Payment	28,511
SF2701	Volunteer Fire Compensation	30,000
SF2770	Miscellaneous Revenue	-
	Total Estimated Revenues	58,561
	APPROPRIATIONS	
SF3410.400	Contractual Payment for Fire Companies	702,300
SF3410.401	East Aurora Mutual Alarm System	95,225
SF3410.402	Ambulance Service	-
SF3410.403	Erie County chargebacks	-
SF3410.404	Independent Audit	-
SF3410.801	TPFD Volunteer Firefighters Service Award	190,387
SF9040.803	Volunteer Fire Compensation Insurance	125,000
	Total Appropriations	1,112,912
	APPROPRIATED FUND BALANCE	
SF1001	Amount to be raised by taxation	1,054,351

**TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
SPRINGBROOK - FIRE PROTECTION DISTRICT**

Account Code		2017 Adopted Budget
	ESTIMATED REVENUES	
SB2401	Revenues	7,500
	Total Estimated Revenues	<u>7,500</u>
	 APPROPRIATIONS	
SB3410.400	Contractual Payment for Fire Companies	403,640
SB3410.801	TPFD Volunteer Firefighters Service Award	88,500
	Total Appropriations	<u>492,140</u>
	 APPROPRIATED FUND BALANCE	 <u>-</u>
SB1001	Amount to be raised by taxation	<u>484,640</u>

TOWN OF ELMA, NEW YORK
2017 ADOPTED BUDGET
LIGHTING DISTRICTS

Account Code		2017 Adopted Budget
ESTIMATED REVENUES		
SL1001	Real Property Taxes	-
SL1081	Payments Made in Lieu of Taxes	-
SL2401	Interest Revenue	75
SL2770	Misc Revenue	-
	Total Estimated Revenues	75
 APPROPRIATIONS		
	<u>.4 Contractual</u>	
SL5182.400	Proposed Additional Lights	-
SL5182.401	Payment for Light Service	41,064
SL5182.402	Erie County Chargebacks	-
SL5182.410	Independent Audit	-
	Total Contractual	41,064
	Total Appropriations	41,064
 APPROPRIATED FUND BALANCE		
SL1001	Amount to be Raised by Taxation	40,989

TOWN OF ELMA, NEW YORK
DELINQUENT WATER BILLS

Tax Identification No.	Name	Address	Account Number	Amount
126.04-1-6	Darryl Rogalski	5831 Clinton Street	154-00	\$ 117.01
136-.01-1-6	John Brady	420 Main Street/Apt B	1432-00	\$ 183.68
145.01-3-6	William Kapatos	150 Kings Road	1903-00	\$ 188.70
126.03-2-19	Peter Suchocki	5291 Clinton Street	13512-01	\$ 31.28
145.01-1-24	Nicholas Russell	170 S Blossom Road	20656-01	\$ 50.27
145.00-1-6	Larry Wolf	71 Pound Road	654-00	\$ 177.04
145.01-4-27	Joshua Fisher	51 Kings Road	715-00	\$ 88.83
145.04-1-4	Mark Krane	6175 Seneca Street	620-00	\$ 125.21
137.03-3-33	Joseph Derouin	2161 Bullis Road	314-00	\$ 6,598.11
145.03-2-16	Est. of Nicholas Ruger	6272 Seneca Street - Garage	984-00	\$ 131.88
145.03-2-16	Est. of Nicholas Ruger	6280 Seneca Street	1385-00	\$ 259.39
145.03-2-16	Est. of Nicholas Ruger	6272 Seneca Street - Apt 2	1386-00	\$ 112.16
145.03-2-16	Rita Ruger	6272 Seneca Street	2026-00	\$ 112.16
128.03-3-9	James Braczynski	116 Schwartz Road	2371-02	\$ 68.21
154.01-1-2	Lawrence Kaznica	71 Henry Drive	3773-00	\$ 45.06
147.01-3-7	Kenneth Stewart	1850 Rice Road	295-00	\$ 353.18
164.08-1-5.1	Spiritual Church of Science	630 Maple Road	377-00	\$ 1,954.44
147.00-1-10.112	Jayne Galbraith	431 Stolle Road	1663-00	\$ 251.35
138.03-3-1	George Mulak	631 Stolle Road	1982-00	\$ 87.84
156.03-3-14	Tim & Louise Ziccardi	11 Pleasant View Drive	3183-00	\$ 254.99
147.00-2-9.12	Christopher & Lisa Mitchell	2251 Jamsion Road	4057-00	\$ 281.28
146.02-2-38	Harry Schutt	1891 Woodard Road	11611-03	\$ 247.63
154.00-3-18	Mariah's on Sixteen	7200 Seneca Street	40642-03	\$ 750.96
154.00-1-8.1	Frank Kester	821 Northrup Road	2141-00	\$ 115.14
				<u>\$ 12,585.80</u>

TOWN OF ELMA, NEW YORK
Estimated Fund Balance at December 31, 2016

	Available Fund Balance January 1, 2016	Projected use of Fund Balance 2016	Estimated Fund Balance December 31, 2016
General Fund	1,991,996	-	1,991,996
Highway Fund	555,941	75,000	480,941
Water Districts Fund	412,060	-	412,060
Sanitary Sewer District No. 1	20,826	-	20,826
Sanitary Sewer District No. 2	(2,697)	-	(2,697)
Sanitary Sewer District No. 4	22,711	-	22,711
Sanitary Sewer District No. 5	112,079	-	112,079
Sanitary Sewer District No. 7	8,402	-	8,402
Drainage Districts	(3,154)	-	(3,154)
Lighting District	12,077	-	12,077
Fire Protection District	(129,521)	-	(129,521)

TOWN OF ELMA, NEW YORK
Schedule of Salaries of Elected Town Officials

Councilman	17,158
Councilman	17,158
Councilman	17,158
Councilman	17,158
Town Justice	36,720
Town Justice	36,720
Supervisor	70,868
Town Clerk	64,240
Superintendent of Highways	64,240