

Town of Elma, New York



2019 Adopted Budget

Supervisor

Dennis M. Powers

Councilmembers

**Thomas M. Fallon
James Malczewski
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Tracy W. Petrocy**

TOWN OF ELMA, NEW YORK

2019 ADOPTED BUDGET

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TOWN OF ELMA, NEW YORK
2019 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	\$ 2,830,999	\$ 2,830,999	\$ 0	\$ -
Highway	1,615,813	1,282,803	-	333,010
Water	2,769,922	2,769,922	-	0
Sanitary Sewer District #1	25,226	15	-	25,211
Sanitary Sewer District #2	17,000	-	-	17,000
Sanitary Sewer District #4	37,878	60	-	37,818
Sanitary Sewer District #5	101,770	75	-	101,695
Sanitary Sewer District #7	67,190	15	-	67,175
Sanitary Sewer District #8	88,747	25	-	88,722
Drainage District #1	600	-	-	600
Drainage District #7	4,233	-	-	4,233
Drainage District #115	3,153	-	-	3,153
Lighting District	50,000	-	-	50,000
Fire Protection District	961,139	23,712	-	937,427
TFPD Service Award	180,000	-	-	180,000
Springbrook Fire District	384,023	-	-	384,023
Springbrook Fire Service Award	95,500	-	-	95,500
Refuse User Fee (per unit charge)	331,120	-	-	331,120

TOWN OF ELMA

Tax Rate per \$1,000

FUND	2014	2015	2016	2017	2018	2019	Increase (Decrease)	
<u>Rate per \$1,000 of Assessed valuation</u>								
Highway Fund	4.70	4.83	4.73	4.92	5.30	\$ 5.84	\$	0.54
Water	0.61	0.66	0.68	0.68	0.00	\$ 0.00	\$	0.00
Lighting District	0.51	0.54	0.55	0.68	0.83	\$ 0.83	\$	0.00
Fire Protection District	18.69	18.69	19.33	20.31	21.91	\$ 21.74	\$	(0.17)
TPFD Service Award	3.13	3.10	3.32	4.48	4.48	\$ 4.18	\$	(0.30)
<u>Rate per household</u>						<u>2017 Rate</u>	<u>Units</u>	<u>Increase (Decrease)</u>
Sanitary Sewer District #1	546.17	559.77	571.50	698.63	711.97	\$ 720.31	35	\$ 8.34
Sanitary Sewer District #2	346.09	346.09	300.98	235.59	224.27	\$ 224.27	1	\$ 0.00
Sanitary Sewer District #4	545.49	556.73	569.12	640.04	646.37	\$ 663.47	57	\$ 17.10
Sanitary Sewer District #5	618.33	637.77	656.28	671.81	677.67	\$ 691.81	147	\$ 14.14
Sanitary Sewer District #7	496.02	539.28	554.23	582.04	586.65	\$ 594.47	113	\$ 7.82
Sanitary Sewer District #8				572.70	579.34	\$ 587.56	151	\$ 8.22

TOWN OF ELMA, NEW YORK

2019 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		57,034,796	333,010	5.838721
Fire Protection District	42020	43,113,551	937,427	21.743210
Springbrook Fire District	42021	16,989,131	384,023	22.604040
TPFD Service Award	42025	43,113,581	180,000	4.175019
Springbrook Fire Service Award	42026	16,989,131	95,500	5.621241
Lighting District	42030	60,146,888	50,000	0.831298
Water District	42040	60,181,510	0	0.000003
Exempt Water District	42041	160,000	0	0.000003
Sanitary Sewer District #1	42050	35	25,211	720.306000
Sanitary Sewer District #2	42051	75,800.00	17,000	224.274406
Sanitary Sewer District #4	42054	57	37,818	663.470702
Sanitary Sewer District #5	42055	147	101,695	691.805238
Sanitary Sewer District #7	42056	113	67,175	594.470708
Sanitary Sewer District #8	42068	150	88,722	591.479333
Drainage District #1	42061	108	600	5.555556
Drainage District #7	42057	58	4,233	72.985172
Drainage District #115	42063	40	3,153	78.815750
Refuse User Fee	42064	8,278	331,120	40.000000

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2019 Adopted Budget</u>
	REAL PROPERTY TAX ITEMS	
A1090	Interest and Penalties on Real Property Taxes	20,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>20,000</u>
	NON PROPERTY TAX ITEMS	
A1120	Erie County Sales Tax	1,375,641
	TOTAL NON PROPERTY TAX ITEMS	<u>1,375,641</u>
	DEPARTMENTAL INCOME	
A1255	Town Clerk Fees	4,425
A1289	Other General Government Income	52,169
A1290	School Resource Officer Income	54,766
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)	5,775
A2110	Zoning Fees	1,800
A2113	Easement Fees	5,775
A2115	Planning Fees	5,000
A2130	Refuse Fees	332,914
A2140	Recycling Fees	4,378
	TOTAL DEPARTMENTAL INCOME	<u>492,002</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	40,000
A2411	Land Use - Cell Tower	21,900
A2412	Land Use - National Fuel	2,575
A2450	Cable TV Fees	116,000
	TOTAL USE OF MONEY AND PROPERTY	<u>180,475</u>
	LICENSES AND PERMITS	
A2530	Games of Chance	50
A2540	Bingo Licenses	-
A2544	Dog Licenses	7,500
A2555	Building Permits	80,000
A2590	Other Permits	1,725
	TOTAL LICENSES AND PERMITS	<u>89,275</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2019 Adopted Budget</u>
	FINES AND FORFEITURES	
A2610	Fines and Forfeited Bail	300,000
	TOTAL FINES AND FORFEITURES	<u>300,000</u>
	SALE OF PROPERTY AND COMP. FOR LOSS	
A2650	Sales of Scrap	18,000
A2655	Minor Sales - Other	20
A2680	Insurance Recoveries	-
	TOTAL SALE OF PROPERTY	<u>18,020</u>
	MISCELLANEOUS	
A2701	Refunds of Prior Years Expenditures	-
A2770	Other Miscellaneous Revenue	10,488
A2770.200	Clothing Drop Box	1,350
A2901	Erie County Grants	-
	TOTAL MISCELLANEOUS	<u>11,837</u>
	STATE AID	
A3001	State Aid - Per Capita	51,129
A3005	State Aid - Mortgage Tax	292,149
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	470
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>343,748</u>
A5031	Interfund Transfer	-
A5731	Operating Transfers In (Close-out Capital Projects)	-
	TOTAL GENERAL FUND - ESTIMATED REVENUES	<u>\$ 2,830,999</u>
	GENERAL FUND - APPROPRIATED FUND BALANCE	<u>\$ 0</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2019 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
A1010	TOWN BOARD	
	<u>.1 Personal Services</u>	
	.100 Councilmen (4)	73,905
	Total Personal Services	73,905
	<u>.4 Contractual Expenses</u>	
	.410 Other Expenses	4,000
	Total Contractual Expenses	4,000
	TOTAL TOWN BOARD	77,905
A1110	TOWN JUSTICES	
	<u>.1 Personal Services</u>	
	.100 Town Justices	75,520
	.109 Clerk to Town Justice	34,351
	.110 Clerk to Town Justice	29,203
	.111 Clerk to Town Justice-Overtime	4,500
	.120 Clerk P/T	-
	.121 Sara Grant Expenses	-
	Total Personal Services	143,574
	<u>.4 Contractual Expenses</u>	
	.410 Office Expenses	7,000
	.411 Court Reporter	4,500
	.412 Court Security-Officer P/T	18,000
	.415 Court Surveillance Grant	-
	.416 Assistance Program Grant	-
	Total Contractual Expenses	29,500
	TOTAL TOWN JUSTICES	173,074
A1220	SUPERVISOR	
	<u>.100 Personal Services</u>	
	.100 Supervisor	72,948
	.110 Clerk to Supervisor	12,844
	Total Personal Services	85,792
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	4,000
	Total Contractual Expenses	4,000
	TOTAL SUPERVISOR	89,792
A1320	INDEPENDENT AUDITING	
	<u>.4 Contractual Expenses</u>	
	.400 Professional Services	16,000
	Total Contractual Expenses	16,000
	TOTAL INDEPENDENT AUDITING	16,000

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2019 Adopted Budget</u>
A1355	
ASSESSMENT	
<u>.1 Personal Services</u>	
.100 Assessor	62,327
.110 Deputy Receiver of Taxes and Assessment	36,673
.111 Clerk-PT	3,682
.115 Assessment Board of Review	800
Total Personal Services	<u>103,482</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	3,500
.415 Assessment Review Expense	25,000
Total Contractual Expenses	<u>28,500</u>
TOTAL ASSESSMENT	<u>131,982</u>
A1410	
TOWN CLERK	
<u>.1 Personal Services</u>	
.100 Town Clerk	66,320
.101 Deputy Town Clerk	37,197
.102 Records Management Clerk	-
.103 Deputy Town Clerk	33,542
.110 Clerical P/T	-
Total Personal Services	<u>137,059</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>144,559</u>
A1420	
ATTORNEY	
<u>.1 Personal Services</u>	
.100 Town Attorney	54,676
.101 Deputy Town Attorney	39,580
Total Personal Services	<u>94,256</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	3,500
Total Contractual Expenses	<u>3,500</u>
TOTAL ATTORNEY	<u>97,756</u>
A1440	
ENGINEER	
<u>.1 Personal Services</u>	
.100 Town Engineer P/T	24,239
Total Personal Services	<u>24,239</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,500
.415 Consulting services	15,000
.416 Comprehensive Plan Update Consultant	-
Total Contractual Expenses	<u>17,500</u>
TOTAL ENGINEER	<u>41,739</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2019 Adopted Budget</u>
A1620 BUILDINGS	
<u>.2 Equipment</u>	
.201 Furniture & Equipment	4,000
Total Equipment	<u>4,000</u>
<u>.4 Contractual Expenses</u>	
.400 Repairs	13,000
.401 Utilities	41,000
.402 Supplies and contracts	70,000
.405 Polebarn Expenses	-
.406 AED Lease	1,188
.414 Remodeling & Alterations	-
Total Contractual Expenses	<u>125,188</u>
TOTAL BUILDINGS	<u>129,188</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	57,790
.101 Bookkeeper GASB 34 Implementation	-
.102 Bookkeeper Budget	-
Total Personal Services	<u>57,790</u>
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	1,000
Total Contractual Expenses	<u>1,000</u>
TOTAL BOOKKEEPER	<u>58,790</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2019 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	42,839
A1990	.401 Labor Negotiations	-
	TOTAL SPECIAL ITEMS	81,839
TOTAL GENERAL GOVERNMENT SUPPORT		1,070,124
	PUBLIC SAFETY	
A3120	POLICE	
	<u>.1 Personal Services</u>	
	.101 School Crossing Guard P/T	9,198
	.105 School Resource Officer	54,325
	Total Personal Services	63,523
	<u>.4 Contractual Expenses</u>	
	.400 Mileage-Bingo Inspector	-
	.401 Other Expenses-Crossing Guard	200
	.405 SRO Car Lease	-
	.406 SRO Clothing Allowance	475
	.407 Other Expenses-SRO	2,000
	Total Contractual Expenses	2,675
	TOTAL POLICE	66,198
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	8,960
	Total Personal Services	8,960
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	100
	.411 Enumeration	100
	.412 Mileage	-
	.413 Cell Phone	500
	.414 Licenses	-
	Total Contractual Expenses	700
	TOTAL CONTROL OF ANIMALS	9,660

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2019 Adopted Budget</u>
A3620 BUILDING AND ZONING INSPECTOR	
<u>.1 Personal Services</u>	
.100 Building Inspector	66,320
.101 Assistant Inspector	48,194
.102 Building and Zoning Clerk	-
.104 Clerk P/T	15,093
Total Personal Services	129,607
<u>.2 Equipment</u>	
.201 Equipment Maintenance	1,000
.202 Purchase of Truck	-
Total Equipment	1,000
<u>.4 Contractual Expenses</u>	
.400 Fire Inspector & Education	-
.410 Other expenses	1,500
.450 Inspection - Springbrook Shores	-
Total Contractual Expenses	1,500
TOTAL BUILDING AND ZONING INSPECTOR	132,107
TOTAL PUBLIC SAFETY	240,965
HEALTH	
A4020 REGISTRAR OF VITAL STATISTICS	
<u>.1 Personal Services</u>	
.100 Registrar	1,500
Total Personal Services	1,500
<u>.4 Contractual Expenses</u>	
Total Contractual Expenses	-
TOTAL REGISTRAR OF VITAL STATISTICS	1,500
A4552 MEALS ON WHEELS	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	2,000
Total Contractual Expenses	2,000
TOTAL MEALS ON WHEELS	2,000
TOTAL HEALTH	3,500
TRANSPORTATION	
A5010 SUPERINDENDENT OF HIGHWAYS	
<u>.1 Personal Services</u>	
.100 Superintendent of Highways	66,320
Total Personal Services	66,320
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,500
Total Contractual Expenses	2,500
TOTAL SUPERINDENDENT OF HIGHWAYS	68,820

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2019 Adopted Budget
A5132 HIGHWAY GARAGE	
<u>.2 Equipment</u>	
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	95,008
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
Total Contractual Expenses	2,500
TOTAL VETERANS SERVICES	2,500
A6989 GRANTS WRITER	
<u>.4 Contractual Expenses</u>	
.400 Grants Writer	16,500
Total Contractual Expenses	16,500
TOTAL GRANTS WRITER	16,500
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	25,000
CULTURE AND RECREATION	
A7020 PARKS AND RECREATION ADMINISTRATION	
<u>.1 Personal Services</u>	
.100 Event Coordinator	1,000
Total Personal Services	1,000
TOTAL PARKS AND RECREATION ADMIN.	1,000

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2019 Adopted Budget</u>
A7110 PARKS AND PLAYGROUNDS	
<u>.1 Personal Services</u>	
.100 Superintendent of Parks	15,575
.110 Compensation of Employees	17,000
Total Personal Services	<u>32,575</u>
<u>.2 Equipment</u>	
.200 Equipment	5,000
Total Equipment	<u>5,000</u>
<u>.4 Contractual Expenses</u>	
.400 Park development	11,000
.401 Utilities	7,000
.402 Repairs	35,000
.403 Park - supplies	1,500
.404 AED Lease	1,188
.407 AED Lease Soccer	1,188
.410 Creek Road Park Grant	-
Total Contractual Expenses	<u>56,876</u>
TOTAL PARKS AND PLAYGROUNDS	<u>94,451</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	62,500
Total Contractual Expenses	<u>62,500</u>
TOTAL JOINT YOUTH PROGRAM	<u>62,500</u>
 A7410 LIBRARY	
<u>.4 Contractual Expenses</u>	
.400 Repairs	10,000
Total Contractual Expenses	<u>10,000</u>
TOTAL LIBRARY	<u>10,000</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2019 Adopted Budget
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	2,000
	.405 Easter Egg Hunt	1,000
	.410 Fireworks	10,000
	Total Contractual Expenses	25,000
	TOTAL CELEBRATIONS	25,000
A7620	ADULT RECREATION	
	<u>.1 Personal Services</u>	
	.100 Recreation Supervisor-Senior Citizens P/T	16,380
	.101 Van Driver	4,000
	.102 Recreation Attendant P/T	5,464
	.103 Caretaker P/T	-
	Total Personal Services	25,844
	<u>.2 Equipment</u>	
	.200 Equipment	5,000
	Total Equipment	5,000
	<u>.4 Contractual Expenses</u>	
	.401 Utilities	7,000
	.410 Other Expenses	8,000
	.411 Van Expenses	3,000
	.412 AED Lease	1,188
	.413 Senior Citizen Expenses	15,000
	.415 CDBG Portico Grant	-
	Total Contractual Expenses	34,188
	TOTAL ADULT RECREATION	65,032
	TOTAL CULTURE AND RECREATION	308,983

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2019 Adopted Budget
	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	5,700
	<u>.4 Contractual Expenses</u>	
	.410 Other Expenses	2,000
	Total Contractual Expenses	2,000
	TOTAL ZONING	7,700
A8020	PLANNING	
	<u>.1 Personal Services</u>	
	.100 Compensation of Board	4,380
	.110 Secretary-Planning Board	2,400
	Total Personal Services	6,780
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	2,000
	Total Contractual Expenses	2,000
	TOTAL PLANNING	8,780
A8160	SANITATION	
	<u>.1 Personal Services</u>	
	.100 Superintendent of Transfer Station	7,136
	.101 Motor Equipment Operator	60,123
	.102 Truck Driver	51,978
	.103 Laborer	46,573
	.104 Laborer P/T	20,639
	.105 Laborer Highway	7,500
	Total Personal Services	193,949
	<u>.200 Equipment</u>	
	.200 Refuse Equipment	30,000
	.202 Refuse Recycling Boxes	35,000
	Total Equipment	65,000
	<u>.4 Contractual Expenses</u>	
	.400 Supplies and other expenses	10,000
	.402 Refuse Hauling	175,000
	.403 Utilities	4,000
	.404 Outside Contractors	12,000
	.405 Uniform Allowance	1,663
	.406 Outside Contractors - Mulch	35,000
	.408 AED Lease	1,188
	Total Contractual Expenses	238,851
	TOTAL SANITATION	462,800

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2019 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
	Total Contractual Expenses	2,000
	CONSERVATION	8,240
A8760	DISASTER COORDINATOR	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	1,500
	Total Contractual Expenses	1,500
	TOTAL DISASTER COORDINATOR	1,500
	TOTAL HOME AND COMMUNITY SERVICES	489,020
	EMPLOYEE BENEFITS	
A9010	.801 State Retirement	157,805
A9030	.802 Social Security	97,000
A9040	.803 Workers Compensation	40,000
A9055	.804 Disability Insurance	1,000
A9060	.805 Hospital and Medical Insurance	302,595
	TOTAL EMPLOYEE BENEFITS	598,400
	INTERFUND TRANSFERS	
A9950	.900 Transfer to Capital Projects	-
	TOTAL INTERFUND TRANSFERS	-
	GENERAL FUND APPROPRIATIONS	2,830,999

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2019 Adopted Budget</u>
DA1001	Real Property Taxes	-
	PILOTS	
DA1081	Payments in Lieu of Taxes	3,957
	NONPROPERTY TAX ITEMS	
DA1120	Non-Property Tax Distribution by County	850,000
	INTERGOVERNMENTAL CHARGES	
DA2300	Erie County Snow Removal	273,440
	USE OF MONEY AND PROPERTY	
DA2401	Interest and Earnings	10,000
	MISCELLANEOUS	
DA2665	Sale of Equipment	-
DA2680	Insurance Recoveries	-
DA2701	Refund of Prior Year Expenses	-
DA2770	Unclassified Revenues (Fuel)	-
	INTERFUND REVENUES	
DA2801	Interfund Revenues	45,000
	STATE AID	
DA3060	NYS Grant	-
DA3070	State Aid - FEMA	-
DA3501	State Aid - CHIPS	81,746
DA3502	State Aid - PAVE NY	18,659
DA3960	Emergency Disaster Assistance	-
DA4960	Emergency Disaster Assistance	-
		<u>100,406</u>
	TOTAL ESTIMATED REVENUES	<u><u>1,282,803</u></u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

Account Code		2019 Adopted Budget
DA5110	GENERAL REPAIRS	
	<u>.1 Personal Services</u>	
	.100 Wages	
	.102 Deputy Superintendent of Highways	62,071
	.103 Motor Equipment Operator	57,968
	.104 Motor Equipment Operator	59,663
	.105 Motor Equipment Operator	59,413
	.106 Truck Driver	54,279
	.107 Truck Driver	54,279
	.108 Truck Driver	54,579
	.109 Truck Driver	-
	.110 Overtime Winter	80,000
	.111 Overtime Summer	7,654
	.112 Winter Seasonal Wages	5,280
	.113 Summer Seasonal Wages	
	Total Personal Services	495,188
	<u>.2 Equipment</u>	
	.200 Salt Shed	-
	<u>.4 Contractual Expenses</u>	
	.400 Materials & Supplies	307,000
	.401 Independent Audit	3,800
	.402 Erie County Chargebacks	-
	.403 Liability Insurance	28,000
	.404 Miscellaneous	2,500
	.405 Uniforms	3,325
	.406 Fuel & Oil	40,000
	.420 Fuel (Outside Fuel)	-
	.430 Northrup Rd Stabilization	-
	TOTAL GENERAL REPAIRS	879,813
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
2019 ADOPTED BUDGET
WATER DISTRICT

Account Code		2019 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	116,000
SW2142	Water Sales System 2	495,000
SW2143	Water Sales System 3	505,000
SW2144	Water Sales System 4	45,000
SW2145	Water Sales System 5	1,475,650
SW2146	Water Sales System 6	14,000
SW2220	Inspection Fees	2,722
SW2230	Tapping Fees	15,000
SW2401	Interest Earnings	10,000
SW2402	Service Charges	19,000
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	2,769,922

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
WATER DISTRICT

<u>Account Code</u>		<u>2019 Adopted Budget</u>
<u>MAINTENANCE AND OPERATIONS</u>		
<u>Personal Services - .100</u>		
SW8310.100	Water Superintendent	66,320
SW8310.101	District Clerk	32,448
SW8310.102	Crew Chief	61,086
SW8310.103	Motor Equipment Operator	54,461
SW8310.104	Truck Driver	47,872
SW8310.105	Maintenance Worker (Gr 1)	53,928
SW8310.107	Laborer F/T	41,766
SW8310.108	Truck Driver #2	47,672
SW8310.109	Seasonal Wages	-
SW8310.110	Overtime	15,000
SW8310.111	Clerk Typist P/T (1)	16,921
SW8310.112	Clerk Typist P/T (2)	13,000
SW8310.113	Seasonal Laborer	-
	Total Personal Services	<u>450,472</u>
<u>Equipment - .200</u>		
SW8310.200	Road Equipment	40,000
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	41,000
SW8310.210	AMR Grant Equipment	-
	Total Equipment	<u>123,000</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
WATER DISTRICT

<u>Account Code</u>		<u>2019 Adopted Budget</u>
	<u>Contractual - .400</u>	
SW8310.400	Engineering	20,000
SW8310.401	Purchase of Water	1,643,000
SW8310.402	Electric Power	105,000
SW8310.403	Gas, Heat, Emergency Power	6,500
SW8310.404	Meter Repairs	5,000
SW8310.405	Pipe Line Repairs	6,500
SW8310.406	Vehicle Repairs	4,000
SW8310.407	Office Supplies	2,500
SW8310.408	Postage	15,000
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	10,000
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
	Total Contractual	<u>1,850,250</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	1,200
SW8310.423	Equipment Maintenance	4,000
SW8310.424	Water Quality	7,000
SW8310.425	Internet Connections	1,500
SW8310.426	Computers and Software	2,000
SW8310.427	Invoice Icloud	2,350
SW8310.428	GIS Program	5,500
	Total	<u>51,550</u>
	<u>Plant Operation & Maintenance</u>	
SW8310.430	Building & Grounds Maint. & Supplies	5,000
SW8310.431	Telephone	2,000
SW8310.432	Equipment Maintenance	12,000
SW8310.433	Lease Lines	1,500
SW8310.434	Telemetry Charts	400
SW8310.490	Contingencies	20,000
SW8310.491	Contingent Reserve for Repairs	7,000
	Total	<u>47,900</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
WATER DISTRICT

Account Code	2019 Adopted Budget
<u>EMPLOYEE BENEFITS</u>	
SW9010.801 State Retirement	70,000
SW9030.802 Social Security	35,000
SW9040.803 Worker's Compensation	29,000
SW9055.804 Disability Insurance	750
SW9060.805 Hospital and Medical Insurance	112,000
Total Employee Benefits	246,750
SW9901.900 Transfer to Capital Projects Fund	
Total Appropriations	\$ 2,769,922
Appropriated Fund Balance	-

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

Account Code		2019 Adopted Budget
	ESTIMATED REVENUE	
SS1-1001	Real Property Taxes	-
SS1-2401	Interest Earnings	15
	Total Estimated Revenues	15
	 APPROPRIATIONS	
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS1-8121.100	Comp. of Operator	4,481
SS1-8121.101	Laborer P/T	1,633
	Total Personal Services	6,115
	 <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	1,130
	 <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	96
SS1-8121.408	Education & Subscriptions	35
SS1-8121.409	Vehicle Cost	385
SS1-8121.410	Independent Audit	200
SS1-8121.411	Uniform Allowance	50
	Total Contractual	9,864

TOWN OF ELMA, NEW YORK

2019 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 1

<u>Account Code</u>		<u>2019 Adopted Budget</u>
	<u>Employee Benefits</u>	
SS1-9010.801	State Retirement	710
SS1-9030.802	Social Security	616
SS1-9040.803	Worker's Compensation	371
SS1-9055.804	Disability Insurance	-
SS1-9060.805	Hospital and Medical Insurance	1,820
	Total Employee Benefits	<u>3,517</u>
	<u>Debt Service</u>	
SS1-9710.600	Principal	4,600
SS1-9710.700	Interest	-
	Total Debt Service	<u>4,600</u>
	Total Appropriations	<u>25,226</u>
	APPROPRIATED FUND BALANCE	<u><u> </u></u>
SS1-1001	Amount to be Raised by Taxation	<u>25,211</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 2

Account Code		2019 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	17,000
	Total Home and Community Services	17,000
	APPROPRIATED FUND BALANCE	-
SS2-1001	Amount to be Raised by Taxation	17,000

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>		<u>2019 Adopted Budget</u>
	ESTIMATED REVENUE	
SS4-1001	Real Property Taxes	-
SS4-2401	Interest Earnings	60
	Total Estimated Revenues	<u>60</u>
	 APPROPRIATIONS	
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS4-8124.100	Comp. of Operator	7,042
SS4-8124.101	Laborer P/T	2,567
	Total Personal Services	<u>9,609</u>
	<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	<u>3,220</u>
	<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	210
SS4-8124.407	Consult. & Lab Test	6,600
SS4-8124.408	Education & Subscriptions	55
SS4-8124.409	Vehicle Cost	605
SS4-8124.410	Independent Audit	200
SS4-8124.411	Uniform Allowance	78
	Total Contractual	<u>19,518</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

Account Code	2019 Adopted Budget
<u>Employee Benefits</u>	
SS4-9010.801 State Retirement	1,120
SS4-9030.802 Social Security	968
SS4-9040.803 Worker's Compensation	583
SS4-9055.804 Disability Insurance	-
SS4-9060.805 Hospital and Medical Insurance	2,860
Total Employee Benefits	5,531
Total Appropriations	37,878
APPROPRIATED FUND BALANCE	-
SS4-1001 Amount to be Raised by Taxation	37,818

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>	<u>2019 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	18,566
SS5-8125.101 Laborer P/T	6,766
Total Personal Services	<u>25,332</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	575
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	145
SS5-8125.409 Vehicle Cost	1,595
SS5-8125.410 Independent Audit	200
SS5-8125.411 Uniform Allowance	207
Total Contractual	<u>52,079</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2019 Adopted Budget</u>
	<u>Employee Benefits</u>	
SS5-9010.801	State Retirement	2,950
SS5-9030.802	Social Security	2,552
SS5-9040.803	Worker's Compensation	1,537
SS5-9055.804	Disability Insurance	-
SS5-9060.805	Hospital and Medical Insurance	7,540
	Total Employee Benefits	<u>14,579</u>
SS9950.900	Operating transfers out	<u>-</u>
	Total Appropriations	<u><u>101,770</u></u>
	APPROPRIATED FUND BALANCE	<u><u> </u></u>
SS5-1001	Amount to be raised by Taxation	<u><u>101,695</u></u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

Account Code		2019 Adopted Budget
ESTIMATED REVENUE		
SS7-1001	Real Property Taxes	-
SS7-2122	Sewer Charges	-
SS7-2401	Interest Revenue	15
	Total Estimated Revenue	15
 APPROPRIATIONS		
<u>Home and Community Services</u>		
<u>.1 Personal Services</u>		
SS7-8127.100	Comp. of Operator	14,725
SS7-8127.101	Laborer P/T	5,366
	Total Personal Services	20,091
<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	8,000
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	4,700
SS7-8127.408	Education & Subscriptions	115
SS7-8127.409	Vehicle Cost	1,265
SS7-8127.410	Independent Audit	200
SS7-8127.411	Uniform Allowance	164
	Total Contractual	29,066

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

Account Code	2019 Adopted Budget
	<u>Employee Benefits</u>
SS7-9010.801	State Retirement 2,350
SS7-9030.802	Social Security 2,024
SS7-9040.803	Worker's Compensation 1,219
SS7-9055.804	Disability Insurance -
SS7-9060.805	Hospital and Medical Insurance 5,980
	<u>Total Employee Benefits 11,573</u>
	 <u>Total Appropriations 67,190</u>
	 <u>APPROPRIATED FUND BALANCE</u>
SS7-1001	 Amount to be Raised by Taxation <u>67,175</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

<u>Account Code</u>		<u>2019 Adopted Budget</u>
	ESTIMATED REVENUE	
SS8-1001	Real Property Taxes	-
SS8-2122	Sewer Charges	-
SS8-2401	Interest Revenue	25
	Total Estimated Revenue	<u>25</u>
	 APPROPRIATIONS	
	 <u>Home and Community Services</u>	
	 <u>.1 Personal Services</u>	
SS8-8128.100	Comp. of Operator	19,206
SS8-8128.101	Laborer P/T	7,000
	Total Personal Services	<u>26,206</u>
	 <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	<u>7,600</u>
	 <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	24,000
SS8-8128.406	Telephone	570
SS8-8128.407	Consult. & Lab Test	402
SS8-8128.408	Education & Subscriptions	150
SS8-8128.409	Vehicle Cost	1,650
SS8-8128.410	Independent Audit	200
SS8-8128.411	Uniform Allowance	214
	Total Contractual	<u>39,861</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

Account Code	2019 Adopted Budget
	<u>Employee Benefits</u>
SS8-9010.801	State Retirement 3,050
SS8-9030.802	Social Security 2,640
SS8-9040.803	Worker's Compensation 1,590
SS8-9055.804	Disability Insurance -
SS8-9060.805	Hospital and Medical Insurance 7,800
	<u>Total Employee Benefits 15,080</u>
	 Total Appropriations <u>88,747</u>
	 <u>APPROPRIATED FUND BALANCE</u>
SS8-1001	Amount to be Raised by Taxation <u>88,722</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
DRAINAGE DISTRICT

<u>Account Code</u>		<u>2019 Adopted Budget</u>
ESTIMATED REVENUE		
SD1001	Real Property Tax	-
SD2401	Interest Revenue - District #1	-
	Total Estimated Revenue	<u>-</u>
APPROPRIATIONS		
<u>District #1</u>		
SD8540.400	Maintenance and Repair	600
SD8540.410	Independent Audit	-
SD8540.9960.6	Debt Repayment - Principal	-
SD8540.9960.7	Debt Repayment - Interest	-
		<u>600</u>
<u>District #7</u>		
SD8550.400	Maintenance and Repair	-
SD8550.410	Independent Audit	-
SD8550.9960.6	Debt Repayment - Principal	4,233
SD8550.9960.7	Debt Repayment - Interest	-
		<u>4,233</u>
<u>District #115</u>		
SD8570.400	Maintenance and Repair	-
SD8570.410	Independent Audit	-
SD8570.9960.6	Debt Repayment - Principal	3,153
SD8570.9960.7	Debt Repayment - Interest	-
		<u>3,153</u>
	Total Appropriations	<u>7,986</u>
SD1001	District #1 - Taxes	<u>600</u>
SD1001	District #7 - Taxes	<u>4,233</u>
SD1001	District #14 - Taxes	-
SD1001	District #91 - Taxes	\$ -
SD1001	District #115 - Taxes	<u>\$ 3,153</u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
FIRE PROTECTION DISTRICT

<u>Account Code</u>		<u>2019 Adopted Budget</u>
	ESTIMATED REVENUES	
SF1001	Real Property Taxes	-
SF2401	Interest Revenue	-
SF2700	Springbrook Alarm Payment	23,712
SF2701	Volunteer Fire Compensation	-
SF2770	Miscellaneous Revenue	-
	Total Estimated Revenues	23,712
	 APPROPRIATIONS	
SF3410.400	Contractual Payment for Fire Companies	737,853
SF3410.401	East Aurora Mutual Alarm System	83,286
SF3410.402	Ambulance Service	-
SF3410.403	Erie County chargebacks	-
SF3410.404	Independent Audit	-
SF3410.801	TPFD Volunteer Firefighters Service Award	180,000
SF9040.803	Volunteer Fire Compensation Insurance	140,000
	Total Appropriations	1,141,139
	 APPROPRIATED FUND BALANCE	
SF1001	Amount to be raised by taxation	1,117,427

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
SPRINGBROOK - FIRE PROTECTION DISTRICT

<u>Account Code</u>		2019 Adopted Budget
	ESTIMATED REVENUES	
SB2401	Revenues	32,500
	Total Estimated Revenues	<u><u>32,500</u></u>
	 APPROPRIATIONS	
SB3410.400	Contractual Payment for Fire Companies	416,523
SB3410.801	TPFD Volunteer Firefighters Service Award	95,500
	Total Appropriations	<u><u>512,023</u></u>
	 APPROPRIATED FUND BALANCE	 <u><u>-</u></u>
SB1001	Amount to be raised by taxation	<u><u>479,523</u></u>

TOWN OF ELMA, NEW YORK
2019 ADOPTED BUDGET
LIGHTING DISTRICTS

Account Code		2019 Adopted Budget
ESTIMATED REVENUES		
SL1001	Real Property Taxes	-
SL1081	Payments Made in Lieu of Taxes	-
SL2401	Interest Revenue	-
SL2770	Misc Revenue	-
	Total Estimated Revenues	-
 APPROPRIATIONS		
	<u>.4 Contractual</u>	
SL5182.400	Proposed Additional Lights	-
SL5182.401	Payment for Light Service	50,000
SL5182.402	Erie County Chargebacks	-
SL5182.410	Independent Audit	-
	Total Contractual	50,000
	Total Appropriations	50,000
 APPROPRIATED FUND BALANCE		
SL1001	Amount to be Raised by Taxation	50,000

TOWN OF ELMA, NEW YORK
DELINQUENT WATER BILLS

Tax Identification No.	Name	Address	Account Number	Amount
126.04-1-6	Darryl & Thomas Rogalski	5831 Clinton Street	154-00	\$ 78.10
136.01-2-2	Gary Bluman	1041 N Blossom Road	2522-00	\$ 214.44
145.00-1-6	Larry Wolf	71 Pound Road	654-00	\$ 239.52
145.04-1-4	Mark Krane	6175 Pound Road	620-00	\$ 119.86
147.01-3-7	Kenneth Stewart	1850 Rice Road	295-00	\$ 151.20
155.00-2-29	Jennifer Brundage	1170 Jamison Road	319-00	\$ 88.72
156.03-2-6	Corey Suits	2380 W Blood Road	2432-00	\$ 243.16
156.01-2-15	Paul Allen	1400 Jamiosn Road	2466-00	\$ 194.26
138.04-1-4	Karl Potenza	3581 Bullis Road	3127-00	\$ 254.58
				<u>\$ 1,583.84</u>

TOWN OF ELMA, NEW YORK
Estimated Fund Balance at December 31, 2018

	Available Fund Balance January 1, 2018	Projected use of Fund Balance 2018	Estimated Fund Balance December 31, 2018	Appropriated Fund Balance for 2018
General Fund	2,218,214	-	2,218,214	-
Highway Fund	900,206	-	900,206	-
Water Districts Fund	718,318	-	718,318	-
Sanitary Sewer District No. 1	-105,668	-	-105,668	-
Sanitary Sewer District No. 2	10,136	-	10,136	-
Sanitary Sewer District No. 4	31,377	-	31,377	-
Sanitary Sewer District No. 5	151,092	-	151,092	-
Sanitary Sewer District No. 7	24,078	-	24,078	-
Sanitary Sewer District No. 8	26,397	-	26,397	-
Drainage Districts	3,422	-	3,422	-
Lighting District	873	-	873	-
Fire Protection District	(74,500)	-	(74,500)	-

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

Councilman	18,718
Councilman	18,718
Councilman	18,718
Councilman	18,718
Town Justice	37,780
Town Justice	37,780
Supervisor	72,948
Town Clerk	66,320
Superintendent of Highways	66,320

