

Town of Elma, New York



2020 Adopted Budget

Supervisor

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TOWN OF ELMA, NEW YORK

2020 ADOPTED BUDGET

TABLE OF CONTENTS

	<u>Page</u>
Budget Summary	1
Tax Rate Summary	2 - 3
General Fund:	
Estimated Revenues	4 - 5
Appropriations	6 - 15
Highway Fund:	
Estimated Revenues	16
Appropriations	17 - 18
Special Districts:	
Water Districts	19 - 22
Sanitary Sewer Districts	23 - 33
Drainage Districts	34
Fire Protection Districts	35 - 36
Lighting Districts	37
Delinquent Water Bills	38
Fund Balance Projection	39
Schedule of Salaries of Elected Town Officials	40
Appendix A - Assessor's Exemption Impact Report	

TOWN OF ELMA, NEW YORK

2020 BUDGET - SUMMARY

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General	\$ 3,100,277	\$ 3,100,277	\$ 0	\$ -
Highway	1,630,957	1,294,347	-	336,610
Water	3,080,156	3,080,156	-	0
Sanitary Sewer District #1	25,568	15	-	25,553
Sanitary Sewer District #2	17,000	-	-	17,000
Sanitary Sewer District #4	38,411	60	-	38,351
Sanitary Sewer District #5	103,179	75	-	103,104
Sanitary Sewer District #7	68,297	15	-	68,282
Sanitary Sewer District #8	90,205	25	-	90,180
Drainage District #1	600	-	-	600
Drainage District #7	3,407	-	-	3,407
Drainage District #28	2,120	-	-	2,120
Drainage District #115	3,153	-	-	3,153
Lighting District	50,000	-	-	50,000
Fire Protection District	991,128	23,773	-	967,355
TFPD Service Award	180,000	-	-	180,000
Springbrook Fire District	394,263	-	-	394,263
Springbrook Fire Service Award	95,500	-	-	95,500
Refuse User Fee (per unit charge)	333,360	-	-	333,360

TOWN OF ELMA

Tax Rate per \$1,000

FUND	2014	2015	2016	2017	2018	2019	2020	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	\$ 5.84	\$ (0.00)	
Water	0.61	0.66	0.68	0.68	0.00	0.00	\$ 0.00	\$ 0.00	
Lighting District	0.51	0.54	0.55	0.68	0.83	0.83	\$ 0.83	\$ (0.00)	
Fire Protection District	18.69	18.69	19.33	20.31	21.91	21.74	\$ 22.37	\$ 0.63	
TPFD Service Award	3.13	3.10	3.32	4.48	4.48	4.18	\$ 4.16	\$ (0.02)	
<u>Rate per household</u>									
							2017 Rate	Units	Increase (Decrease)
Sanitary Sewer District #1	546.17	559.77	571.50	698.63	711.97	720.31	\$ 730.10	35	\$ 9.79
Sanitary Sewer District #2	346.09	346.09	300.98	235.59	224.27	224.27	\$ 224.27	1	\$ 0.00
Sanitary Sewer District #4	545.49	556.73	569.12	640.04	646.37	663.47	\$ 672.83	57	\$ 9.36
Sanitary Sewer District #5	618.33	637.77	656.28	671.81	677.67	691.81	\$ 701.39	147	\$ 9.58
Sanitary Sewer District #7	496.02	539.28	554.23	582.04	586.65	594.47	\$ 604.26	113	\$ 9.79
Sanitary Sewer District #8				572.70	579.34	587.56	\$ 597.22	151	\$ 9.66

TOWN OF ELMA, NEW YORK

2020 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		57,668,259	336,610	5.837011
Fire Protection District	42020	43,251,200	967,355	22.365969
Springbrook Fire District	42021	17,052,320	394,263	23.120784
TPFD Service Award	42025	43,251,200	180,000	4.161734
Springbrook Fire Service Award	42026	17,052,320	95,500	5.600411
Lighting District	42030	60,347,697	50,000	0.828532
Water District	42040	60,381,057	0	0.000000
Exempt Water District	42041	158,800	0	0.000000
Sanitary Sewer District #1	42050	35	25,553	730.097143
Sanitary Sewer District #2	42051	75,800	17,000	224.274406
Sanitary Sewer District #4	42054	57	38,351	672.828070
Sanitary Sewer District #5	42055	147	103,104	701.386871
Sanitary Sewer District #7	42056	113	68,282	604.261947
Sanitary Sewer District #8	42068	151	90,180	597.217881
Drainage District #1	42061	108	600	5.555556
Drainage District #7	42057	58	3,407	58.741379
Drainage District #28	42062	7	2,120	302.857143
Drainage District #115	42063	40	3,153	78.825000
Refuse User Fee	42064	8,334	333,360	40.000000

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2020 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	1,395,647
	TOTAL NON PROPERTY TAX ITEMS	<u>1,395,647</u>
	DEPARTMENTAL INCOME	
A1255	Town Clerk Fees	5,000
A1289	Other General Government Income	48,848
A1290	School Resource Officer Income	56,683
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)	5,000
A2110	Zoning Fees	1,750
A2113	Easement Fees	5,500
A2115	Planning Fees	5,000
A2130	Refuse Fees	333,360
A2140	Recycling Fees	4,500
	TOTAL DEPARTMENTAL INCOME	<u>490,641</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	50,000
A2411	Land Use - Cell Tower	25,000
A2412	Land Use - National Fuel	2,575
A2450	Cable TV Fees	120,000
	TOTAL USE OF MONEY AND PROPERTY	<u>197,575</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	2,000
	TOTAL LICENSES AND PERMITS	<u>89,550</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2020 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	10,000
A2770.200	Clothing Drop Box	1,300
A2901	Erie County Grants	-
	TOTAL MISCELLANEOUS	<u>11,300</u>
	STATE AID	
A3001	State Aid - Per Capita	51,129
A3005	State Aid - Mortgage Tax	326,976
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	1,000
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>379,105</u>
A5031	Interfund Transfer	-
A5731	Operating Transfers In (Close-out Capital Projects)	-
A5799	Appropriated Fund Balance	198,439
	TOTAL GENERAL FUND - ESTIMATED REVENUES	<u>\$ 3,100,277</u>
	GENERAL FUND - APPROPRIATED FUND BALANCE	<u>\$ 0</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2020 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	TOWN BOARD	
	<u>.1 Personal Services</u>	
	.100 Councilmen (4)	77,992
	Total Personal Services	77,992
	<u>.4 Contractual Expenses</u>	
	.410 Other Expenses	4,000
	Total Contractual Expenses	4,000
	TOTAL TOWN BOARD	81,992
A1110	TOWN JUSTICES	
	<u>.1 Personal Services</u>	
	.100 Town Justices	76,560
	.109 Clerk to Town Justice	34,671
	.110 Clerk to Town Justice	29,666
	.111 Clerk to Town Justice-Overtime	4,000
	.115 Court Security Officer P/T	17,000
	.120 Clerk P/T	13,338
	.121 Sara Grant Expenses	-
	Total Personal Services	175,235
	<u>.4 Contractual Expenses</u>	
	.410 Office Expenses	7,000
	.411 Court Reporter	4,500
	.412 Court Security-Officer P/T	-
	.415 Court Surveillance Grant	-
	.416 Assistance Program Grant	-
	Total Contractual Expenses	11,500
	TOTAL TOWN JUSTICES	186,735
A1220	SUPERVISOR	
	<u>.100 Personal Services</u>	
	.100 Supervisor	74,404
	.110 Clerk to Supervisor	14,030
	Total Personal Services	88,434
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	4,000
	Total Contractual Expenses	4,000
	TOTAL SUPERVISOR	92,434
A1320	INDEPENDENT AUDITING	
	<u>.4 Contractual Expenses</u>	
	.400 Professional Services	17,000
	Total Contractual Expenses	17,000
	TOTAL INDEPENDENT AUDITING	17,000

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2020 Adopted Budget</u>
A1355	ASSESSMENT
	<u>.1 Personal Services</u>
	.100 Assessor 63,783
	.110 Deputy Receiver of Taxes and Assessment 37,947
	.111 Clerk-PT 3,000
	.115 Assessment Board of Review 800
	Total Personal Services <u>105,530</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>134,030</u>
A1410	TOWN CLERK
	<u>.1 Personal Services</u>
	.100 Town Clerk 67,776
	.101 Deputy Town Clerk 38,489
	.102 Records Management Clerk -
	.103 Deputy Town Clerk 34,834
	.110 Clerical P/T -
	Total Personal Services <u>141,099</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>148,599</u>
A1420	ATTORNEY
	<u>.1 Personal Services</u>
	.100 Town Attorney 56,132
	.101 Deputy Town Attorney 40,308
	Total Personal Services <u>96,440</u>
	<u>.4 Contractual Expenses</u>
	.410 Other expenses 3,500
	Total Contractual Expenses <u>3,500</u>
	TOTAL ATTORNEY <u>99,940</u>
A1440	ENGINEER
	<u>.1 Personal Services</u>
	.100 Town Engineer P/T 24,733
	Total Personal Services <u>24,733</u>
	<u>.4 Contractual Expenses</u>
	.410 Other expenses 2,000
	.415 Consulting services 10,000
	.416 Comprehensive Plan Update Consultant -
	Total Contractual Expenses <u>12,000</u>
	TOTAL ENGINEER <u>36,733</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2020 Adopted Budget
A1620	BUILDINGS	
	<u>.2 Equipment</u>	
	.201 Furniture & Equipment	3,000
	Total Equipment	3,000
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	15,000
	.401 Utilities	42,000
	.402 Supplies and contracts	80,000
	.405 Polebarn Expenses	-
	.406 AED Lease	1,188
	.414 Remodeling & Alterations	-
	Total Contractual Expenses	138,188
	TOTAL BUILDINGS	141,188
A1670	CENTRAL PRINTING AND MAILING	
	<u>.4 Contractual Expenses</u>	
	.400 Printing and mailing	15,000
	Total Contractual Expenses	15,000
	TOTAL PRINTING AND MAILING	15,000
A1680	SYSTEM ADMINISTRATOR	
	<u>.1 Personal Services</u>	
	.100 System Administrator	10,000
	.101 Website Administration	2,500
	Total Personal Services	12,500
	<u>.4 Contractual Expenses</u>	
	.400 Other Expenses	-
	Total Contractual Expenses	-
	TOTAL SYSTEMS ADMINISTRATOR	12,500
A1691	BOOKKEEPER	
	<u>.1 Personal Services</u>	
	.100 Bookkeeper	67,776
	Total Personal Services	67,776
	<u>.4 Contractual Expenses</u>	
	.400 Other Expenses	1,000
	Total Contractual Expenses	1,000
	TOTAL BOOKKEEPER	68,776
	SPECIAL ITEMS	
A1910	Unallocated Insurance	32,000
A1920	Municipal Association Dues	4,000
A1930	Judgements and Claims	5,000
A1989	.100 Training & Planning Coordinator	-
A1990	Contingency	20,725
A1990	.401 Labor Negotiations	-
	TOTAL SPECIAL ITEMS	61,725
	TOTAL GENERAL GOVERNMENT SUPPORT	1,096,652

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2020 Adopted Budget</u>
PUBLIC SAFETY	
A3120 POLICE	
<u>.1 Personal Services</u>	
.101 School Crossing Guard P/T	9,180
.105 School Resource Officer	55,365
Total Personal Services	<u>64,545</u>
<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	1,000
Total Contractual Expenses	<u>1,675</u>
TOTAL POLICE	<u>66,220</u>
A3310 TRAFFIC CONTROL	
<u>.4 Contractual Expenses</u>	
.400 Highway Signs	3,000
.401 Signals and Intersections	30,000
Total Contractual Expenses	<u>33,000</u>
TOTAL TRAFFIC CONTROL	<u>33,000</u>
A3510 CONTROL OF ANIMALS	
<u>.1 Personal Services</u>	
.100 Dog Control Officer P/T	2,500
Total Personal Services	<u>2,500</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	100
.411 Enumeration	100
.412 Mileage	500
.413 Cell Phone	500
.414 Licenses	-
Total Contractual Expenses	<u>1,200</u>
TOTAL CONTROL OF ANIMALS	<u>3,700</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2020 Adopted Budget
A3620	BUILDING AND ZONING INSPECTOR	
	<u>.1 Personal Services</u>	
	.100 Building Inspector	67,776
	.101 Assistant Inspector	49,468
	.102 Building and Zoning Clerk	-
	.104 Clerk P/T	15,506
	Total Personal Services	132,750
	<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	135,250
	TOTAL PUBLIC SAFETY	238,170
	 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>	
	4189.400 Other Public Health	-
	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	67,776
	Total Personal Services	67,776
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	2,500
	Total Contractual Expenses	2,500
	TOTAL SUPERINDENDENT OF HIGHWAYS	70,276

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2020 Adopted Budget
A5132	HIGHWAY GARAGE	
	<u>.2 Equipment</u>	
	.200 Salt Shed	-
	Total Equipment	
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	8,000
	.401 Utilities	15,000
	.403 AED Lease	1,188
	.405 Storm Damage	-
	Total Contractual Expenses	24,188
	TOTAL HIGHWAY GARAGE	24,188
TOTAL TRANSPORTATION		94,464
ECONOMIC OPPORTUNITY & DEVELOPMENT		
A6410	PUBLICITY	
	<u>.4 Contractual Expenses</u>	
	.400 Publicity Expenses	2,000
	Total Contractual Expenses	2,000
	TOTAL PUBLICITY	2,000
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		21,000
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
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2020 Adopted Budget</u>
A7110	PARKS AND PLAYGROUNDS
	<u>.1 Personal Services</u>
	.100 Superintendent of Parks 15,575
	.110 Compensation of Employees 18,000
	Total Personal Services <u>33,575</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 40,000
	.403 Park - supplies 1,000
	.404 AED Lease 1,188
	.407 AED Lease Soccer 1,188
	.410 Creek Road Park Grant -
	Total Contractual Expenses <u>61,376</u>
	TOTAL PARKS AND PLAYGROUNDS <u>99,951</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>
	.400 Other expenses 6,000
	.420 EMW Baseball 7,000
	.430 EMW Football 5,000
	.440 EMW Soccer 5,000
	.450 EMW Lacrosse 2,000
	Total Contractual Expenses <u>25,000</u>
	TOTAL RECREATION YOUTH PROGRAM <u>50,000</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
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2020 Adopted Budget
A7510	HISTORIAN	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	500
	.401 Utilities	3,500
	.410 Historical Building	2,500
	Total Contractual Expenses	6,500
	TOTAL HISTORIAN	6,500
A7550	CELEBRATIONS	
	<u>.4 Contractual Expenses</u>	
	.400 Patriotic Observances	8,000
	.402 Pumpkin Festival	3,500
	.403 Elma Night Out	2,000
	.405 Easter Egg Hunt	1,500
	.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	17,108
	.101 Van Driver	4,000
	.102 Recreation Attendant P/T	7,015
	.103 Caretaker P/T	-
	Total Personal Services	28,123
	<u>.2 Equipment</u>	
	.200 Equipment	4,000
	Total Equipment	4,000
	<u>.4 Contractual Expenses</u>	
	.401 Utilities	8,000
	.410 Other Expenses	7,000
	.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	66,311
	TOTAL CULTURE AND RECREATION	321,262
	HOME AND COMMUNITY SERVICE	

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2020 Adopted Budget</u>
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	7,136
.101 Motor Equipment Operator	55,979
.102 Truck Driver	50,963
.103 Laborer	49,805
.104 Laborer P/T	23,739
.105 Laborer Highway	7,500
Total Personal Services	<u>195,122</u>
<u>.200 Equipment</u>	
.200 Refuse Equipment	30,000
.202 Refuse Recycling Boxes	30,000
Total Equipment	<u>60,000</u>
<u>.4 Contractual Expenses</u>	
.400 Supplies and other expenses	10,000
.401 Refuse Fuel	-
.402 Refuse Hauling	180,000
.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	<u>243,851</u>
TOTAL SANITATION	<u>498,973</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2020 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	1,000
Total Contractual Expenses	1,000
TOTAL DISASTER COORDINATOR	1,000
 TOTAL HOME AND COMMUNITY SERVICES	524,693
 EMPLOYEE BENEFITS	
A9010 .801 State Retirement	157,370
A9030 .802 Social Security	100,000
A9040 .803 Workers Compensation	40,000
A9055 .804 Disability Insurance	1,000
A9060 .805 Hospital and Medical Insurance	303,728
TOTAL EMPLOYEE BENEFITS	602,098
 INTERFUND TRANSFERS	
A9950 .900 Transfer to Capital Projects	198,439
TOTAL INTERFUND TRANSFERS	198,439
 GENERAL FUND APPROPRIATIONS	3,100,277

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2020 Adopted Budget</u>
DA1001	Real Property Taxes	-
	PILOTS	
DA1081	Payments in Lieu of Taxes	3,872
	NONPROPERTY TAX ITEMS	
DA1120	Non-Property Tax Distribution by County	839,000
	INTERGOVERNMENTAL CHARGES	
DA2300	Erie County Snow Removal	281,643
	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	
DA3501	State Aid - CHIPS	96,172
DA3502	State Aid - PAVE NY	18,660
		<u>114,832</u>
	TOTAL ESTIMATED REVENUES	<u><u>1,294,347</u></u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2020 Adopted Budget</u>
DA5110	
GENERAL REPAIRS	
<u>.1 Personal Services</u>	
.102 Deputy Superintendent of Highways	63,527
.103 Motor Equipment Operator	60,869
.104 Motor Equipment Operator	61,119
.105 Motor Equipment Operator	60,869
.106 Truck Driver	55,735
.107 Motor Equipment Operator	60,869
.108 Motor Equipment Operator	56,307
.109 Motor Equipment Operator	-
.110 Overtime Winter	80,000
.111 Overtime Summer	7,656
.112 Winter Seasonal Wages	5,280
.113 Summer Seasonal Wages	-
Total Personal Services	<u>512,231</u>
<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	<u>896,856</u>
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	<u>245,000</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

Account Code		2020 Adopted Budget
DA5140	MISCELLANEOUS (BRUSH AND WEEDS)	
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	10,000
	.401 Liability Insurance	-
	.402 Miscellaneous	200
	TOTAL MISC. (BRUSH AND WEEDS)	10,200
DA5142	SNOW REMOVAL - TOWN	
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	80,000
	TOTAL SNOW REMOVAL -TOWN	80,000
DA5148	SERVICES FOR OTHER GVTS. - SNOW REMOVAL	
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	125,000
	TOTAL SERVICES FOR OTHER GVTS. - SNOW	125,000
	 TOTAL TRANSPORTATION	 1,357,056
	 EMPLOYEE BENEFITS	
	<u>.8 Employee Benefits</u>	
DA9010.801	State Retirement	62,498
DA9030.802	Social Security	38,000
DA9040.803	Workers Compensation	53,000
DA9055.804	Disability Insurance	-
DA9060.805	Hospital and Medical Insurance	120,403
	Total Employee Benefits	273,901
	TOTAL UNDISTRIBUTED	273,901
	 TOTAL HIGHWAY FUND - APPROPRIATIONS	 1,630,957
	 APPROPRIATED FUND BALANCE	
DA1001	Amount to be Raised by Taxation	336,610

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
WATER DISTRICT

<u>Account Code</u>		<u>2020 Adopted Budget</u>
ESTIMATED REVENUES		
SW1001	Real Property Taxes	-
SW1030	Pilot	-
SW1081	Out of District Water Tax	1,050
SW2140	Water Sales - Accounts Receivable	-
SW2141	Water Sales System 1	150,000
SW2142	Water Sales System 2	515,000
SW2143	Water Sales System 3	510,000
SW2144	Water Sales System 4	55,000
SW2145	Water Sales System 5	1,722,406
SW2146	Water Sales System 6	4,000
SW2220	Inspection Fees	2,700
SW2230	Tapping Fees	18,000
SW2401	Interest Earnings	10,000
SW2402	Service Charges	19,000
SW2403	Rental Income	53,000
SW2680	Insurance Recoveries	-
SW2770	Miscellaneous Income	20,000
SW2770.1000	Energy Curtailment Program	-
SW3060	State Aid-AMR Grant	-
	Total Estimated Revenues	<u><u>3,080,156</u></u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
WATER DISTRICT

Account Code		2020 Adopted Budget
<u>MAINTENANCE AND OPERATIONS</u>		
<u>Personal Services - .100</u>		
SW8310.100	Water Superintendent	38,168
SW8310.101	District Clerk	31,785
SW8310.102	Crew Chief	57,733
SW8310.103	Motor Equipment Operator	58,990
SW8310.104	Truck Driver #2	49,579
SW8310.105	Maintenance Worker (Gr 2)	54,601
SW8310.107	Laborer F/T	43,818
SW8310.108	Truck Driver	49,379
SW8310.109	Motor Equipment Operator #2	55,953
SW8310.110	Overtime	15,000
SW8310.111	Clerk Typist P/T (1)	17,649
SW8310.112	Clerk Typist P/T (2)	15,808
SW8310.113	Seasonal Laborer	-
SW8310.114	Laborer F/T	-
SW8310.115	Laborer F/T	-
SW8310.116	Truck Driver	-
	Total Personal Services	488,462
<u>Equipment - .200</u>		
SW8310.200	Road Equipment	50,000
SW8310.201	Shop Tools	2,500
SW8310.202	Field Tools	1,500
SW8310.203	Meters	35,000
SW8310.204	Misc. Pipe Fittings	12,000
SW8310.205	Office Furniture & Equipment	1,000
SW8310.206	Capital Improvements	82,000
SW8310.210	AMR Grant Equipment	-
	Total Equipment	184,000

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
WATER DISTRICT

<u>Account Code</u>	<u>2020 Adopted Budget</u>
<u>Contractual - .400</u>	
SW8310.400 Engineering	-
SW8310.401 Purchase of Water	1,870,000
SW8310.402 Electric Power	100,000
SW8310.403 Gas, Heat, Emergency Power	7,000
SW8310.404 Meter Repairs	5,000
SW8310.405 Pipe Line Repairs	7,000
SW8310.406 Vehicle Repairs	3,000
SW8310.407 Office Supplies	2,000
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	10,000
SW8310.413 Maintenance Contracts	12,000
SW8310.414 Special Services	6,000
SW8310.415 Miscellaneous Expenses	5,000
SW8310.416 Uniforms	3,325
SW8310.417 Erie County Chargebacks	-
SW8310.418 Independent Audit	2,700
SW8310.419 Cross Control Connection	-
Total Contractual	<u>2,054,225</u>
<u>Water Line Operation & Maintenance</u>	
SW8310.420 Gas, Oil & Grease	20,000
SW8310.421 Hydrant Maintenance and Supplies	10,000
SW8310.422 Locating Services-UFPO	1,200
SW8310.423 Equipment Maintenance	5,000
SW8310.424 Water Quality	7,000
SW8310.425 Internet Connections	1,000
SW8310.426 Computers and Software	2,000
SW8310.427 Invoice Icloud	2,000
SW8310.428 GIS Program	-
SW8310.429 Water Sales Refund	-
Total	<u>48,200</u>
<u>Plant Operation & Maintenance</u>	
SW8310.430 Building & Grounds Maint. & Supplies	6,000
SW8310.431 Telephone	2,000
SW8310.432 Equipment Maintenance	12,000
SW8310.433 Lease Lines	1,500
SW8310.434 Telemetering Charts	-
SW8310.490 Contingencies	20,000
SW8310.491 Contingent Reserve for Repairs	5,000
Total	<u>46,500</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
WATER DISTRICT

Account Code	2020 Adopted Budget
<u>EMPLOYEE BENEFITS</u>	
SW9010.801 State Retirement	69,631
SW9030.802 Social Security	38,000
SW9040.803 Worker's Compensation	29,000
SW9055.804 Disability Insurance	750
SW9060.805 Hospital and Medical Insurance	121,388
Total Employee Benefits	258,769
SW9901.900 Transfer to Capital Projects Fund	
Total Appropriations	\$ 3,080,156
Appropriated Fund Balance	-

TOWN OF ELMA, NEW YORK

2020 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 1

Account Code		2020 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	4,601
SS1-8121.101	Laborer P/T	1,768
	Total Personal Services	6,369
	 <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

2020 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 1

<u>Account Code</u>		<u>2020 Adopted Budget</u>
	<u>Employee Benefits</u>	
SS1-9010.801	State Retirement	768
SS1-9030.802	Social Security	648
SS1-9040.803	Worker's Compensation	392
SS1-9055.804	Disability Insurance	-
SS1-9060.805	Hospital and Medical Insurance	1,798
	Total Employee Benefits	<u>3,605</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>25,568</u>
	APPROPRIATED FUND BALANCE	<u> </u>
SS1-1001	Amount to be Raised by Taxation	<u>25,553</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 2

Account Code		2020 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

2020 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 4

Account Code		2020 Adopted Budget
	ESTIMATED REVENUE	
SS4-1001	Real Property Taxes	-
SS4-2401	Interest Earnings	60
	Total Estimated Revenues	60
	APPROPRIATIONS	
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS4-8124.100	Comp. of Operator	7,230
SS4-8124.101	Laborer P/T	2,778
	Total Personal Services	10,008
	<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	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	19,518

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

Account Code	2020 Adopted Budget
<u>Employee Benefits</u>	
SS4-9010.801 State Retirement	1,207
SS4-9030.802 Social Security	1,018
SS4-9040.803 Worker's Compensation	616
SS4-9055.804 Disability Insurance	-
SS4-9060.805 Hospital and Medical Insurance	2,825
Total Employee Benefits	5,665
Total Appropriations	38,411
APPROPRIATED FUND BALANCE	-
SS4-1001 Amount to be Raised by Taxation	38,351

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2020 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	19,061
SS5-8125.101	Laborer P/T	7,323
	Total Personal Services	<u>26,384</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
2020 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

Account Code		2020 Adopted Budget
	<u>Employee Benefits</u>	
SS5-9010.801	State Retirement	3,181
SS5-9030.802	Social Security	2,683
SS5-9040.803	Worker's Compensation	1,624
SS5-9055.804	Disability Insurance	-
SS5-9060.805	Hospital and Medical Insurance	7,448
	Total Employee Benefits	14,936
SS9950.900	Operating transfers out	-
	Total Appropriations	103,179
	APPROPRIATED FUND BALANCE	
SS5-1001	Amount to be raised by Taxation	103,104

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

Account Code		2020 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	15,117
SS7-8127.101	Laborer P/T	5,808
	Total Personal Services	20,925
<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
2020 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

Account Code	2020 Adopted Budget
	<u>Employee Benefits</u>
SS7-9010.801	State Retirement 2,523
SS7-9030.802	Social Security 2,128
SS7-9040.803	Worker's Compensation 1,288
SS7-9055.804	Disability Insurance -
SS7-9060.805	Hospital and Medical Insurance 5,907
	Total Employee Benefits 11,846
	Total Appropriations 68,297
	APPROPRIATED FUND BALANCE
SS7-1001	Amount to be Raised by Taxation 68,282

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

Account Code		2020 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	19,718
SS8-8128.101	Laborer P/T	7,575
	Total Personal Services	27,293
<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	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	39,861

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

Account Code	2020 Adopted Budget
	<u>Employee Benefits</u>
SS8-9010.801	State Retirement 3,291
SS8-9030.802	Social Security 2,775
SS8-9040.803	Worker's Compensation 1,680
SS8-9055.804	Disability Insurance -
SS8-9060.805	Hospital and Medical Insurance 7,705
	<u>Total Employee Benefits 15,451</u>
	 <u>Total Appropriations 90,205</u>
	 <u>APPROPRIATED FUND BALANCE</u>
SS8-1001	Amount to be Raised by Taxation 90,180

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
DRAINAGE DISTRICT

Account Code		2020 Adopted Budget
ESTIMATED REVENUE		
SD1001	Real Property Tax	-
SD2401	Interest Revenue - District #1	-
	Total Estimated Revenue	-
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	-
		600
	<u>District #7</u>	
SD8550.400	Maintenance and Repair	-
SD8550.410	Independent Audit	-
SD8550.9960.6	Debt Repayment - Principal	3,407
SD8550.9960.7	Debt Repayment - Interest	-
		3,407
	<u>District #28</u>	
SD8565.400	Maintenance and Repair	-
SD8565.9960.6	Debt Repayment - Principal	2,120
		2,120
	<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	-
		3,153
	Total Appropriations	9,280
SD1001	District #1 - Taxes	600
SD1001	District #7 - Taxes	3,407
SD1001	District #28 - Taxes	2,120
SD1001	District #115 - Taxes	\$ 3,153

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
FIRE PROTECTION DISTRICT

<u>Account Code</u>		<u>2020 Adopted Budget</u>
	ESTIMATED REVENUES	
SF1001	Real Property Taxes	-
SF2401	Interest Revenue	1,000
SF2700	Springbrook Alarm Payment	22,773
SF2701	Volunteer Fire Compensation	-
SF2770	Miscellaneous Revenue	-
	Total Estimated Revenues	<u><u>23,773</u></u>
	 APPROPRIATIONS	
SF3410.400	Contractual Payment for Fire Companies	756,299
SF3410.401	East Aurora Mutual Alarm System	79,829
SF3410.402	Ambulance Service	80,000
SF3410.403	Erie County chargebacks	-
SF3410.404	Independent Audit	-
SF3410.801	TPFD Volunteer Firefighters Service Award	180,000
SF9040.803	Volunteer Fire Compensation Insurance	75,000
	Total Appropriations	<u><u>1,171,128</u></u>
	 APPROPRIATED FUND BALANCE	
SF1001	Amount to be raised by taxation	<u><u>1,147,355</u></u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
SPRINGBROOK - FIRE PROTECTION DISTRICT

<u>Account Code</u>		2020 Adopted Budget
	ESTIMATED REVENUES	
SB2401	Revenues	32,500
	Total Estimated Revenues	<u>32,500</u>
	APPROPRIATIONS	
SB3410.400	Contractual Payment for Fire Companies	426,763
SB3410.801	TPFD Volunteer Firefighters Service Award	95,500
	Total Appropriations	<u>522,263</u>
	APPROPRIATED FUND BALANCE	<u>-</u>
SB1001	Amount to be raised by taxation	<u>489,763</u>

TOWN OF ELMA, NEW YORK
2020 ADOPTED BUDGET
LIGHTING DISTRICTS

Account Code		2020 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
145.04-1-4	Mark Krane	6175 Pound Road	620-00	\$ 222.58
137.03-7-17	Norman Breidenstein	1941 Bullis Road	1762-00	\$ 184.06
146.02-1-24	Carol Lockwood	371 Hilltop Drive	1393-00	\$ 85.68
147.03-2-32	David & Debra Kester	1401 Girdle Road, Apt	4764-00	\$ 98.10
				\$ 590.42

TOWN OF ELMA, NEW YORK
Estimated Fund Balance at December 31, 2019

	Available Fund Balance January 1, 2019	Projected use of Fund Balance 2019	Estimated Fund Balance December 31, 2019	Appropriated Fund Balance for 2019
General Fund	1,943,172	-	1,943,172	-
Highway Fund	1,056,312	-	1,056,312	-
Water Districts Fund	920,159	-	920,159	-
Sanitary Sewer District No. 1	-97,416	-	-97,416	-
Sanitary Sewer District No. 2	13,609	-	13,609	-
Sanitary Sewer District No. 4	44,793	-	44,793	-
Sanitary Sewer District No. 5	156,170	-	156,170	-
Sanitary Sewer District No. 7	42,020	-	42,020	-
Sanitary Sewer District No. 8	55,146	-	55,146	-
Drainage Districts	(27,089)	-	-27,089	-
Lighting District	8,974	-	8,974	-
Fire Protection District	68,334	-	68,334	-

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

Councilman	19,498
Councilman	19,498
Councilman	19,498
Councilman	19,498
Town Justice	38,280
Town Justice	38,280
Supervisor	74,404
Town Clerk	67,776
Superintendent of Highways	67,776