

Town of Elma, New York



2018 Adopted Budget

Supervisor

Dennis M. Powers

Councilmembers

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

2018 ADOPTED BUDGET

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TOWN OF ELMA, NEW YORK
2018 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	\$ 2,722,584	\$ 2,722,584	\$ -	\$ -
Highway	1,545,324	1,219,135	25,000	301,189
Water	2,670,544	2,670,544	-	-
Sanitary Sewer District #1	24,934	15	-	24,919
Sanitary Sewer District #2	17,000	-	-	17,000
Sanitary Sewer District #4	36,863	20	-	36,843
Sanitary Sewer District #5	99,677	60	-	99,617
Sanitary Sewer District #7	66,312	20	-	66,292
Sanitary Sewer District #8	87,500	20	-	87,480
Drainage District #1	500	5	-	495
Drainage District #7	3,407	-	-	3,407
Lighting District	50,027	-	-	50,027
Fire Protection District	961,210	24,478	-	936,732
TFPD Service Award	191,500	-	-	191,500
Springbrook Fire District	379,213	-	-	379,213
Springbrook Fire Service Award	90,270	-	-	90,270
Refuse User Fee (per unit charge)	328,560	-	-	328,560

TOWN OF ELMA, NEW YORK

2018 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		56,793,073	301,189	5.303270
Fire Protection District	42020	42,751,966	936,732	21.910852
Springbrook Fire District	42021	17,364,763	379,213	21.838075
TPFD Service Award	42025	42,751,966	191,500	4.479326
Springbrook Fire Service Award	42026	17,364,763	90,270	5.198459
Lighting District	42030	60,160,907	50,027	0.831553
Water District	42040	60,197,238	-	0.000000
Exempt Water District	42041	160,000	-	0.000000
Sanitary Sewer District #1	42050	35	24,919	711.971429
Sanitary Sewer District #2	42051	75,800.00	17,000	224.274406
Sanitary Sewer District #4	42054	57	36,843	646.368421
Sanitary Sewer District #5	42055	147	99,617	677.666667
Sanitary Sewer District #7	42056	113	66,292	586.654867
Sanitary Sewer District #8	42068	151	87,480	579.337748
Drainage District #1	42061	108	495	4.583333
Drainage District #7	42057	58	3,407	58.741379
Refuse User Fee	42064	8,214	328,560	40.00

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - TAX RATE

TOWN OF ELMA
Tax Rate per \$1,000

FUND	2013	2014	2015	2016	2017	2018	Increase (Decrease)
<u>Rate per \$1,000 of Assessed valuation</u>							
Highway Fund	4.70	4.70	4.83	4.73	4.92	\$ 5.30	\$ 0.38
Water	0.61	0.61	0.66	0.68	0.68	\$ -	\$ (0.68)
Lighting District	0.52	0.51	0.54	0.55	0.68	\$ 0.83	\$ 0.15
Fire Protection District	18.32	18.69	18.69	19.33	20.31	\$ 21.91	\$ 1.60
TPFD Service Award	3.28	3.13	3.10	3.32	4.48	\$ 4.48	\$ (0.00)
						2018	Increase
						Rate	Units (Decrease)
<u>Rate per household</u>							
Sanitary Sewer District #1	547.51	546.17	559.77	571.50	698.63	\$ 711.97	35 \$ 13.34
Sanitary Sewer District #2	346.09	346.09	346.09	300.98	235.59	\$ 224.27	1 \$ (11.32)
Sanitary Sewer District #4	548.90	545.49	556.73	569.12	640.04	\$ 646.37	57 \$ 6.33
Sanitary Sewer District #5	618.81	618.33	637.77	656.28	671.81	\$ 677.67	147 \$ 5.86
Sanitary Sewer District #7	498.30	496.02	539.28	554.23	582.04	\$ 586.65	113 \$ 4.61
Sanitary Sewer District #8					572.71	\$ 579.34	151 \$ 6.63

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2018 Adopted Budget</u>
	REAL PROPERTY TAX ITEMS	
A1090	Interest and Penalties on Real Property Taxes	23,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>23,000</u>
	NON PROPERTY TAX ITEMS	
A1120	Erie County Sales Tax	1,300,000
	TOTAL NON PROPERTY TAX ITEMS	<u>1,300,000</u>
	DEPARTMENTAL INCOME	
A1255	Town Clerk Fees	5,500
A1289	Other General Government Income	53,000
A1290	School Resource Officer Income	53,000
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)	6,000
A2110	Zoning Fees	1,500
A2113	Easement Fees	7,000
A2115	Planning Fees	5,000
A2130	Refuse Fees	328,560
A2140	Recycling Fees	5,000
	TOTAL DEPARTMENTAL INCOME	<u>489,560</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	500
A2411	Land Use - Cell Tower	22,000
A2412	Land Use - National Fuel	2,575
A2450	Cable TV Fees	113,000
	TOTAL USE OF MONEY AND PROPERTY	<u>138,075</u>
	LICENSES AND PERMITS	
A2530	Games of Chance	40
A2540	Bingo Licenses	-
A2544	Dog Licenses	8,000
A2555	Building Permits	75,000
A2590	Other Permits	1,500
	TOTAL LICENSES AND PERMITS	<u>84,540</u>
	FINES AND FORFEITURES	
A2610	Fines and Forfeited Bail	275,000
	TOTAL FINES AND FORFEITURES	<u>275,000</u>

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

Account Code		2018 Adopted Budget
SALE OF PROPERTY AND COMP. FOR LOSS		
A2650	Sales of Scrap	15,000
A2655	Minor Sales - Other	30
A2680	Insurance Recoveries	-
	TOTAL SALE OF PROPERTY	15,030
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	10,750
STATE AID		
A3001	State Aid - Per Capita	51,129
A3005	State Aid - Mortgage Tax	335,000
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	386,629
TOTAL GENERAL FUND - ESTIMATED REVENUES		\$ 2,722,584
GENERAL FUND - APPROPRIATED FUND BALANCE		\$ 505,342

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2018 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	TOWN BOARD	
	<u>.1 Personal Services</u>	
	.100 Councilmen (4)	71,752
	Total Personal Services	71,752
	<u>.4 Contractual Expenses</u>	
	.410 Other Expenses	4,000
	Total Contractual Expenses	4,000
	TOTAL TOWN BOARD	75,752
A1110	TOWN JUSTICES	
	<u>.1 Personal Services</u>	
	.100 Town Justices	74,480
	.109 Clerk to Town Justice	33,415
	.110 Clerk to Town Justice	36,092
	.111 Clerk to Town Justice-Overtime	4,500
	.120 Clerk P/T	-
	.121 Sara Grant Expenses	-
	Total Personal Services	148,487
	<u>.4 Contractual Expenses</u>	
	.410 Office Expenses	5,500
	.411 Court Reporter	4,500
	.412 Court Security-Officer P/T	17,000
	.415 Court Surveillance Grant	-
	.416 Assistance Program Grant	-
	Total Contractual Expenses	27,000
	TOTAL TOWN JUSTICES	175,487
A1220	SUPERVISOR	
	<u>.100 Personal Services</u>	
	.100 Supervisor	71,908
	.110 Clerk to Supervisor	11,960
	Total Personal Services	83,868
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	3,500
	Total Contractual Expenses	3,500
	TOTAL SUPERVISOR	87,368
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
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2018 Adopted Budget</u>
A1355 ASSESSMENT	
<u>.1 Personal Services</u>	
.100 Assessor	61,287
.110 Deputy Receiver of Taxes and Assessment	35,763
.111 Clerk-PT	3,500
.115 Assessment Board of Review	750
Total Personal Services	<u>101,300</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	3,500
Total Contractual Expenses	<u>3,500</u>
TOTAL ASSESSMENT	<u>104,800</u>
A1410 TOWN CLERK	
<u>.1 Personal Services</u>	
.100 Town Clerk	65,280
.101 Deputy Town Clerk	35,763
.102 Records Management Clerk	-
.103 Deputy Town Clerk	32,159
.110 Clerical P/T	-
Total Personal Services	<u>133,202</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>140,702</u>
A1420 ATTORNEY	
<u>.1 Personal Services</u>	
.100 Town Attorney	53,636
.101 Deputy Town Attorney	39,060
Total Personal Services	<u>92,696</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	3,500
Total Contractual Expenses	<u>3,500</u>
TOTAL ATTORNEY	<u>96,196</u>
A1440 ENGINEER	
<u>.1 Personal Services</u>	
.100 Town Engineer P/T	23,745
Total Personal Services	<u>23,745</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,500
.415 Consulting services	15,000
Total Contractual Expenses	<u>17,500</u>
TOTAL ENGINEER	<u>41,245</u>

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2018 Adopted Budget</u>
A1620 BUILDINGS	
<u>.1 Personal Services</u>	
.100 Caretaker P/T	-
Total Personal Services	-
<u>.2 Equipment</u>	
.201 Furniture & Equipment	5,000
Total Equipment	5,000
<u>.4 Contractual Expenses</u>	
.400 Repairs	13,000
.401 Utilities	43,000
.402 Supplies and contracts	65,000
.405 Polebarn Expenses	-
.406 AED Lease	1,188
.414 Remodeling & Alterations	-
Total Contractual Expenses	122,188
TOTAL BUILDINGS	127,188
 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	8,000
.101 Website Administration	2,500
Total Personal Services	10,500
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	-
Total Contractual Expenses	-
TOTAL SYSTEMS ADMINISTRATOR	10,500
 A1691 BOOKKEEPER	
<u>.1 Personal Services</u>	
.100 Bookkeeper	42,043
.101 Bookkeeper GASB 34 Implementation	1,092
.102 Bookkeeper Budget	4,500
Total Personal Services	47,635
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	1,000
Total Contractual Expenses	1,000
TOTAL BOOKKEEPER	48,635

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2018 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	26,908
A1990 .401 Labor Negotiations	-
TOTAL SPECIAL ITEMS	65,908
 TOTAL GENERAL GOVERNMENT SUPPORT	 1,004,181
 PUBLIC SAFETY	
 A2980 OTHER EDUCATIONAL ACTIVITIES	
.400 Iroquois Sports Complex	25,000
Total Contractual Expenses	25,000
TOTAL OTHER EDUCATIONAL ACTIVITIES	25,000
 A3120 POLICE	
<u>.1 Personal Services</u>	
.100 Special Police (Bingo Inspector & Bailiff)	-
.101 School Crossing Guard P/T	8,460
.105 School Resource Officer	53,000
Total Personal Services	61,460
<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	70,132
 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

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2018 Adopted Budget
A3510	CONTROL OF ANIMALS	
	<u>.1 Personal Services</u>	
	.100 Dog Control Officer P/T	8,699
	.101 Assistant Dog Control Officer	-
	Total Personal Services	8,699
	<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	9,499
A3620	BUILDING AND ZONING INSPECTOR	
	<u>.1 Personal Services</u>	
	.100 Building Inspector	65,280
	.101 Assistant Inspector	47,284
	.102 Building and Zoning Clerk	-
	.103 Assistant Inspector P/T	-
	.104 Clerk P/T	15,310
	Total Personal Services	127,874
	<u>.2 Equipment</u>	
	.200 Purchase of Equipment	-
	.201 Equipment Maintenance	1,000
	.202 Purchase of Truck	25,000
	Total Equipment	26,000
	<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	155,374
	TOTAL PUBLIC SAFETY	293,005
	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	4,500
	Total Contractual Expenses	4,500
	TOTAL REGISTRAR OF VITAL STATISTICS	6,000

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2018 Adopted Budget</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>
 TRANSPORTATION	
A5010 SUPERINDEPENDENT OF HIGHWAYS	
<u>.1 Personal Services</u>	
.100 Superintendent of Highways	65,280
Total Personal Services	<u>65,280</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,500
Total Contractual Expenses	<u>2,500</u>
TOTAL SUPERINDEPENDENT OF HIGHWAYS	<u>67,780</u>
 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	<u>26,188</u>
TOTAL HIGHWAY GARAGE	<u>26,188</u>
 TOTAL TRANSPORTATION	 <u>93,968</u>
 ECONOMIC OPPORTUNITY & DEVELOPMENT	
A6410 PUBLICITY	
<u>.4 Contractual Expenses</u>	
.400 Publicity Expenses	6,000
Total Contractual Expenses	<u>6,000</u>
TOTAL PUBLICITY	<u>6,000</u>
 A6510 VETERANS SERVICES	
<u>.4 Contractual Expenses</u>	
.400 Veterans of Foreign Wars	2,500
.401 Veterans of Foreign Wars Memorial	-
Total Contractual Expenses	<u>2,500</u>
TOTAL VETERANS SERVICES	<u>2,500</u>

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2018 Adopted Budget
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
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
A7110	PARKS AND PLAYGROUNDS	
	<u>.1 Personal Services</u>	
	.100 Superintendent of Parks	15,185
	.110 Compensation of Employees	17,000
	Total Personal Services	32,185
	<u>.2 Equipment</u>	
	.200 Equipment	5,000
	Total Equipment	5,000
	<u>.4 Contractual Expenses</u>	
	.400 Park development	11,000
	.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	46,876
	TOTAL PARKS AND PLAYGROUNDS	84,061
A7310	RECREATION YOUTH PROGRAM	
	<u>.1 Personal Services</u>	
	.110 Comp. of Employees TTAC	25,000
	Total Personal Services	25,000
	<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	19,000
	TOTAL RECREATION YOUTH PROGRAM	44,000

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>		<u>2018 Adopted Budget</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>
A7410	LIBRARY	
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	10,000
	Total Contractual Expenses	<u>10,000</u>
	TOTAL LIBRARY	<u>10,000</u>
A7510	HISTORIAN	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	500
	.401 Utilities	3,500
	.410 Historical Building	3,000
	Total Contractual Expenses	<u>7,000</u>
	TOTAL HISTORIAN	<u>7,000</u>
A7550	CELEBRATIONS	
	<u>.4 Contractual Expenses</u>	
	.400 Patriotic Observances	8,500
	.402 Pumpkin Festival	3,500
	.403 Elma Night Out	2,000
	.410 Fireworks	10,000
	Total Contractual Expenses	<u>24,000</u>
	TOTAL CELEBRATIONS	<u>24,000</u>
A7620	ADULT RECREATION	
	<u>.1 Personal Services</u>	
	.100 Recreation Supervisor-Senior Citizens P/T	15,067
	.101 Van Driver	4,000
	.102 Recreation Attendant P/T	5,304
	.103 Caretaker P/T	5,304
	Total Personal Services	<u>29,675</u>
	<u>.2 Equipment</u>	
	.200 Equipment	5,000
	Total Equipment	<u>5,000</u>

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2018 Adopted Budget
<u>.4 Contractual Expenses</u>	
.401 Utilities	7,300
.410 Other Expenses	3,500
.411 Van Expenses	3,500
.412 AED Lease	1,188
.413 Senior Citizen Expenses	12,500
.415 CDBG Portico Grant	
Total Contractual Expenses	27,988
TOTAL ADULT RECREATION	62,663
 TOTAL CULTURE AND RECREATION	 292,724
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	6,746
.101 Motor Equipment Operator	54,850
.102 MEO/CDL	48,277
.103 Laborer	44,409
.104 Laborer P/T	19,854
.105 Laborer Highway	7,500
Total Personal Services	181,636
<u>.200 Equipment</u>	
.200 Refuse Equipment	30,000
.201 Refuse Garage	-
Total Equipment	30,000

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2018 Adopted Budget
<u>.4 Contractual Expenses</u>	
.400 Supplies and other expenses	17,000
.402 Refuse Hauling	170,000
.403 Utilities	4,000
.404 Outside Contractors	12,000
.405 Uniform Allowance	1,663
.406 Outside Contractors - Mulch	30,000
.408 AED Lease	1,188
Total Contractual Expenses	235,851
TOTAL SANITATION	447,487
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	5,000
Total Contractual Expenses	5,000
TOTAL DISASTER COORDINATOR	5,000
TOTAL HOME AND COMMUNITY SERVICES	477,207
EMPLOYEE BENEFITS	
A9010 .801 State Retirement	152,000
A9030 .802 Social Security	95,000
A9040 .803 Workers Compensation	40,000
A9055 .804 Disability Insurance	1,000
A9060 .805 Hospital and Medical Insurance	242,000
TOTAL EMPLOYEE BENEFITS	530,000
INTERFUND TRANSFERS	
A9950 .900 Transfer to Capital Projects	505,342
TOTAL INTERFUND TRANSFERS	505,342
GENERAL FUND APPROPRIATIONS	3,227,926
APPROPRIATED FUND BALANCE	505,342
TOTAL GENERAL FUND APPROPRIATIONS	2,722,584

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2018 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	810,450
	INTERGOVERNMENTAL CHARGES	
DA2300	Erie County Snow Removal	265,515
	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	81,717
DA3502	State Aid - PAVE NY	18,653
DA3960	Emergency Disaster Assistance	-
DA4960	Emergency Disaster Assistance	-
		<u>100,370</u>
	TOTAL ESTIMATED REVENUES	<u><u>1,219,135</u></u>

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2018 Adopted Budget</u>
DA5110	
GENERAL REPAIRS	
<u>.1 Personal Services</u>	
.100 Wages	
.102 Deputy Superintendent of Highways	58,574
.103 Motor Equipment Operator	53,307
.104 Motor Equipment Operator	56,494
.105 Motor Equipment Operator	56,094
.106 Truck Driver	49,670
.107 Truck Driver	46,883
.108 Truck Driver	51,585
.109 Truck Driver	-
.110 Overtime Winter	80,000
.111 Overtime Summer	7,654
.112 Winter Seasonal Wages	11,280
.113 Summer Seasonal Wages	-
Total Personal Services	<u>471,541</u>
<u>.4 Contractual Expenses</u>	
.400 Materials & Supplies	301,000
.401 Independent Audit	3,800
.402 Erie County Chargebacks	237
.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>850,403</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
2018 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2018 Adopted Budget</u>
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	70,000
TOTAL SNOW REMOVAL -TOWN	70,000
DA5148 SERVICES FOR OTHER GVTS. - SNOW REMOVAL	
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	110,000
TOTAL SERVICES FOR OTHER GVTS. - SNOW	110,000
TOTAL TRANSPORTATION	1,281,503
EMPLOYEE BENEFITS	
<u>.8 Employee Benefits</u>	
DA9010.801 State Retirement	55,000
DA9030.802 Social Security	43,000
DA9040.803 Workers Compensation	50,000
DA9055.804 Disability Insurance	-
DA9060.805 Hospital and Medical Insurance	115,821
Total Employee Benefits	263,821
TOTAL UNDISTRIBUTED	263,821
TOTAL HIGHWAY FUND - APPROPRIATIONS	1,545,324
APPROPRIATED FUND BALANCE	25,000

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
WATER DISTRICT

Account Code		2018 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	115,994
SW2142	Water Sales System 2	510,000
SW2143	Water Sales System 3	520,000
SW2144	Water Sales System 4	42,000
SW2145	Water Sales System 5	1,360,000
SW2146	Water Sales System 6	14,000
SW2220	Inspection Fees	2,000
SW2230	Tapping Fees	15,000
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	2,670,544

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
WATER DISTRICT

Account Code		2018 Adopted Budget
<u>MAINTENANCE AND OPERATIONS</u>		
	<u>Personal Services - .100</u>	
SW8310.100	Water Superintendent	65,280
SW8310.101	District Clerk	40,116
SW8310.102	Crew Chief	58,824
SW8310.103	Motor Equipment Operator	56,494
SW8310.104	Maintenance Worker (Gr 1)	51,585
SW8310.105	Maintenance Worker (Gr 1)	51,585
SW8310.106	Caretaker P/T	-
SW8310.107	Laborer F/T	42,494
SW8310.108	Maintenance Worker (Gr 1)	51,285
SW8310.109	Seasonal Wages	-
SW8310.110	Overtime	15,000
SW8310.111	Clerk Typist P/T (1)	17,221
SW8310.112	Clerk Typist P/T (2)	13,104
SW8310.113	Seasonal Laborer	-
	Total Personal Services	462,988
	<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	123,000

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
WATER DISTRICT

<u>Account Code</u>		<u>2018 Adopted Budget</u>
	<u>Contractual - .400</u>	
SW8310.400	Engineering	21,000
SW8310.401	Purchase of Water	1,530,000
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	6,500
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	10,000
SW8310.414	Special Services	6,000
SW8310.415	Miscellaneous Expenses	5,000
SW8310.416	Uniforms	2,850
SW8310.417	Erie County Chargebacks	34
SW8310.418	Independent Audit	2,700
SW8310.419	Cross Control Connection	1,000
	<u>Total Contractual</u>	<u>1,742,284</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	850
SW8310.426	Computers and Software	2,000
SW8310.427	Invoice Icloud	2,350
SW8310.428	GIS Program	5,500
	<u>Total</u>	<u>50,900</u>

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
WATER DISTRICT

Account Code		2018 Adopted Budget
	<u>Plant Operation & Maintenance</u>	
SW8310.430	Building & Grounds Maint. & Supplies	5,000
SW8310.431	Telephone	1,800
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	47,700
	 <u>EMPLOYEE BENEFITS</u>	
SW9010.801	State Retirement	78,000
SW9030.802	Social Security	38,000
SW9040.803	Worker's Compensation	29,000
SW9055.804	Disability Insurance	750
SW9060.805	Hospital and Medical Insurance	97,923
	Total Employee Benefits	243,673
SW9901.900	Transfer to Capital Projects Fund	
	 Total Appropriations	2,670,544
	 Appropriated Fund Balance	-

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

<u>Account Code</u>		<u>2018 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	4,356
SS1-8121.101	Laborer P/T	1,598
	Total Personal Services	<u>5,954</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	35
SS1-8121.409	Vehicle Cost	385
SS1-8121.410	Independent Audit	200
SS1-8121.411	Uniform Allowance	50
	Total Contractual	<u>9,835</u>

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

Account Code		2018 Adopted Budget
	<u>Employee Benefits</u>	
SS1-9010.801	State Retirement	840
SS1-9030.802	Social Security	455
SS1-9040.803	Worker's Compensation	371
SS1-9055.804	Disability Insurance	-
SS1-9060.805	Hospital and Medical Insurance	1,749
	Total Employee Benefits	3,415
	<u>Debt Service</u>	
SS1-9710.600	Principal	4,600
SS1-9710.700	Interest	-
	Total Debt Service	4,600
	Total Appropriations	24,934
	APPROPRIATED FUND BALANCE	
SS1-1001	Amount to be Raised by Taxation	24,919

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 2

Account Code	2018 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
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>		<u>2018 Adopted Budget</u>
	ESTIMATED REVENUE	
SS4-1001	Real Property Taxes	-
SS4-2401	Interest Earnings	20
	Total Estimated Revenues	20
	 APPROPRIATIONS	
	 <u>Home and Community Services</u>	
	 <u>.1 Personal Services</u>	
SS4-8124.100	Comp. of Operator	6,846
SS4-8124.101	Laborer P/T	2,512
	Total Personal Services	9,358
	 <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	6,000
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	18,918

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>	<u>2018 Adopted Budget</u>
<u>Employee Benefits</u>	
SS4-9010.801 State Retirement	1,320
SS4-9030.802 Social Security	715
SS4-9040.803 Worker's Compensation	583
SS4-9055.804 Disability Insurance	-
SS4-9060.805 Hospital and Medical Insurance	2,749
Total Employee Benefits	5,367
Total Appropriations	36,863
APPROPRIATED FUND BALANCE	
	-
SS4-1001 Amount to be Raised by Taxation	36,843

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2018 Adopted Budget</u>
	ESTIMATED REVENUE	
SS5-1001	Real Property Taxes	-
SS5-2401	Interest Earnings	60
SS5-2120	Sewer Rents	-
SS5-2122	Sewer Tap Permits	-
	Total Estimated Revenues	<u>60</u>
	 APPROPRIATIONS	
	 <u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS5-8125.100	Comp. of Operator	18,048
SS5-8125.101	Laborer P/T	6,621
	Total Personal Services	<u>24,669</u>
	<u>.2 Equipment</u>	
SS5-8125.200	Lab Equipment	580
SS5-8125.201	Plant Improvement & Repair	3,200
SS5-8125.202	Operations Equipment	5,000
	Total Equipment	<u>8,780</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
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

Account Code		2018 Adopted Budget
	<u>Employee Benefits</u>	
SS5-9010.801	State Retirement	3,480
SS5-9030.802	Social Security	1,885
SS5-9040.803	Worker's Compensation	1,537
SS5-9055.804	Disability Insurance	-
SS5-9060.805	Hospital and Medical Insurance	7,247
	Total Employee Benefits	14,149
SS9950.900	Operating transfers out	-
	Total Appropriations	99,677
	APPROPRIATED FUND BALANCE	
SS5-1001	Amount to be raised by Taxation	99,617

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

Account Code		2018 Adopted Budget
ESTIMATED REVENUE		
SS7-1001	Real Property Taxes	-
SS7-2122	Sewer Charges	-
SS7-2401	Interest Revenue	20
	Total Estimated Revenue	20
APPROPRIATIONS		
<u>Home and Community Services</u>		
<u>.1 Personal Services</u>		
SS7-8127.100	Comp. of Operator	14,314
SS7-8127.101	Laborer P/T	5,251
	Total Personal Services	19,565
<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
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

Account Code		2018 Adopted Budget
	<u>Employee Benefits</u>	
SS7-9010.801	State Retirement	2,760
SS7-9030.802	Social Security	1,495
SS7-9040.803	Worker's Compensation	1,219
SS7-9055.804	Disability Insurance	-
SS7-9060.805	Hospital and Medical Insurance	<u>5,747</u>
	Total Employee Benefits	<u>11,221</u>
	Total Appropriations	<u>66,312</u>
	APPROPRIATED FUND BALANCE	<u> </u>
SS7-1001	Amount to be Raised by Taxation	<u>66,292</u>

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

Account Code		2018 Adopted Budget
ESTIMATED REVENUE		
SS8-1001	Real Property Taxes	-
SS8-2122	Sewer Charges	-
SS8-2401	Interest Revenue	20
	Total Estimated Revenue	20
APPROPRIATIONS		
<u>Home and Community Services</u>		
<u>.1 Personal Services</u>		
SS8-8128.100	Comp. of Operator	18,670
SS8-8128.101	Laborer P/T	6,850
	Total Personal Services	25,520
<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	285
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	39,744

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

Account Code	2018 Adopted Budget
<u>Employee Benefits</u>	
SS8-9010.801 State Retirement	3,600
SS8-9030.802 Social Security	1,950
SS8-9040.803 Worker's Compensation	1,590
SS8-9055.804 Disability Insurance	-
SS8-9060.805 Hospital and Medical Insurance	7,496
Total Employee Benefits	14,636
Total Appropriations	87,500
APPROPRIATED FUND BALANCE	
SS8-1001 Amount to be Raised by Taxation	87,480

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
DRAINAGE DISTRICT

Account Code		2018 Adopted Budget
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	-
SD8540.9960.7	Debt Repayment - Interest	-
		500
<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
	Total Appropriations	3,907
SD1001	District #1 - Taxes	500
SD1001	District #7 - Taxes	3,407

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
FIRE PROTECTION DISTRICT

<u>Account Code</u>		<u>2018 Adopted Budget</u>
ESTIMATED REVENUES		
SF1001	Real Property Taxes	-
SF2401	Interest Revenue	15
SF2700	Springbrook Alarm Payment	24,463
SF2701	Volunteer Fire Compensation	-
SF2770	Miscellaneous Revenue	-
	Total Estimated Revenues	24,478
APPROPRIATIONS		
SF3410.400	Contractual Payment for Fire Companies	719,857
SF3410.401	East Aurora Mutual Alarm System	100,221
SF3410.402	Ambulance Service	-
SF3410.403	Erie County chargebacks	1,132
SF3410.404	Independent Audit	-
SF3410.801	TPFD Volunteer Firefighters Service Award	191,500
SF9040.803	Volunteer Fire Compensation Insurance	140,000
	Total Appropriations	1,152,710
APPROPRIATED FUND BALANCE		
SF1001	Amount to be raised by taxation	1,128,232

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
SPRINGBROOK - FIRE PROTECTION DISTRICT

Account Code		2018 Adopted Budget
	ESTIMATED REVENUES	
SB2401	Revenues	32,500
	Total Estimated Revenues	32,500
	 APPROPRIATIONS	
SB3410.400	Contractual Payment for Fire Companies	411,713
SB3410.801	TPFD Volunteer Firefighters Service Award	90,270
	Total Appropriations	501,983
	 APPROPRIATED FUND BALANCE	-
SB1001	Amount to be raised by taxation	469,483

TOWN OF ELMA, NEW YORK
2018 ADOPTED BUDGET
LIGHTING DISTRICTS

Account Code		2018 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	27
SL5182.410	Independent Audit	-
	Total Contractual	50,027
	Total Appropriations	50,027
APPROPRIATED FUND BALANCE		
SL1001	Amount to be Raised by Taxation	50,027

**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	\$ 103.74
126.03-1-10	Susanne Schuster	5101 Clinton Street	00829-00	\$ 53.80
136-.01-1-6	John Brady	420 Main Street/Apt B	1432-00	\$ 148.55
136.01-2-4	Elaine Bluman	1011 N. Blossom Road	02521-00	\$ 43.97
136.01-1-6	John Brady	420 Main Street/Apt C	03546-00	\$ 57.58
136.01-1-6	John Brady	420 Main Street/Apt D	03990-00	\$ 46.00
145.00-1-6	Larry Wolf	71 Pound Road	654-00	\$ 227.24
145.04-1-4	Mark Krane	6175 Seneca Street	620-00	\$ 107.08
145.04-1-38	Karl Hallmark	121 Rice Road	00530-02	\$ 173.11
145.03-2-13	Mark Krane	6250 Seneca Street	00938-00	\$ 65.83
127.03-1-30	Julie Deubell	6401 Clinton Street	01121-02	\$ 708.08
128.03-3-9	James Braczynski	116 Schwartz Road	2371-02	\$ 49.15
154.00-2-10	Paul Phillians	6840 Seneca Street	10878-02	\$ 97.09
164.08-1-5.1	Spiritual Church of Science	630 Maple Road	377-00	\$ 2,275.25
156.03-2-6	Corey Suits	2380 W. Blood Road	02432-00	\$ 234.53
156.03-3-14	Tim & Louise Ziccardi	11 Pleasant View Drive	3183-00	\$ 328.19
156.00-3-53.12	Anthony & Stacey Grasso	2950 W. Blood Road	04739-00	\$ 475.24
156.00-2-47.1	Edward Kelley	721 Ostrander Road	03877-00	\$ 125.05
				\$ 5,319.48

TOWN OF ELMA, NEW YORK
Estimated Fund Balance at December 31, 2017

	Available Fund Balance January 1, 2017	Projected use of Fund Balance 2017	Estimated Fund Balance December 31, 2017	Appropriated Fund Balance for 2018
General Fund	1,783,028	-	1,783,028	-
Highway Fund	674,727	25,000	649,727	-
Water Districts Fund	503,595	-	503,595	-
Sanitary Sewer District No. 1	-114,623	-	-114,623	-
Sanitary Sewer District No. 2	7,361	-	7,361	-
Sanitary Sewer District No. 4	21,305	-	21,305	-
Sanitary Sewer District No. 5	131,516	-	131,516	-
Sanitary Sewer District No. 7	9,397	-	9,397	-
Drainage Districts	3,422	-	3,422	-
Lighting District	873	-	873	-
Fire Protection District	(147,297)	-	(147,297)	-

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

Councilman	17,938
Councilman	17,938
Councilman	17,938
Councilman	17,938
Town Justice	37,240
Town Justice	37,240
Supervisor	71,908
Town Clerk	65,280
Superintendent of Highways	65,280