

Town of Elma, New York



2021 Adopted Budget

Supervisor

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TOWN OF ELMA, NEW YORK

2021 ADOPTED BUDGET

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TOWN OF ELMA, NEW YORK
2021 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 | \$ 2,519,315 | \$ 2,519,316 | \$ (0) | \$ - |
| Highway | 1,650,454 | 1,305,631 | - | 344,822 |
| Water | 3,112,454 | 3,112,454 | - | 0 |
| Sanitary Sewer District #1 | 26,165 | 25 | - | 26,140 |
| Sanitary Sewer District #2 | 17,000 | - | - | 17,000 |
| Sanitary Sewer District #4 | 39,217 | 60 | - | 39,157 |
| Sanitary Sewer District #5 | 105,494 | 75 | - | 105,419 |
| Sanitary Sewer District #7 | 70,093 | 25 | - | 70,068 |
| Sanitary Sewer District #8 | 92,550 | 25 | - | 92,525 |
| Drainage District #1 | 600 | - | - | 600 |
| Drainage District #7 | 3,407 | - | - | 3,407 |
| Drainage District #28 | 2,755 | - | - | 2,755 |
| Drainage District #115 | 4,756 | - | - | 4,756 |
| Lighting District | 50,000 | - | - | 50,000 |
| Fire Protection District | 924,608 | 20,991 | - | 903,617 |
| TFPD Service Award | 180,000 | - | - | 180,000 |
| Springbrook Fire District | 430,920 | - | - | 430,920 |
| Springbrook Fire Service Award | 99,500 | - | - | 99,500 |
| Refuse User Fee (per unit charge) | 335,200 | - | - | 335,200 |

TOWN OF ELMA

Tax Rate per \$1,000

| FUND | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 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 | \$ 5.94 | \$ 0.10 | |
| Water | 0.61 | 0.66 | 0.68 | 0.68 | 0.00 | 0.00 | 0.00 | \$ 0.00 | \$ 0.00 | |
| Lighting District | 0.51 | 0.54 | 0.55 | 0.68 | 0.83 | 0.83 | 0.83 | \$ 0.82 | \$ (0.01) | |
| Fire Protection District | 18.69 | 18.69 | 19.33 | 20.31 | 21.91 | 21.74 | 22.37 | \$ 20.62 | \$ (1.75) | |
| TPFD Service Award | 3.13 | 3.10 | 3.32 | 4.48 | 4.48 | 4.18 | 4.16 | \$ 4.11 | \$ (0.05) | |
| | | | | | | | | 2017 | Increase | |
| | | | | | | | | Rate | Units | (Decrease) |
| Sanitary Sewer District #1 | 546.17 | 559.77 | 571.50 | 698.63 | 711.97 | 720.31 | 730.10 | \$ 746.86 | 35 \$ 16.76 | |
| Sanitary Sewer District #2 | 346.09 | 346.09 | 300.98 | 235.59 | 224.27 | 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 | \$ 686.96 | 57 \$ 14.13 | |
| Sanitary Sewer District #5 | 618.33 | 637.77 | 656.28 | 671.81 | 677.67 | 691.81 | 701.39 | \$ 717.14 | 147 \$ 15.75 | |
| Sanitary Sewer District #7 | 496.02 | 539.28 | 554.23 | 582.04 | 586.65 | 594.47 | 604.26 | \$ 620.07 | 113 \$ 15.81 | |
| Sanitary Sewer District #8 | | | | 572.70 | 579.34 | 587.56 | 597.22 | \$ 612.75 | 151 \$ 15.53 | |

TOWN OF ELMA, NEW YORK

2021 Summary of Tax Rates

| Fund | Assessment Code | Taxable Valuation | Amount to be Raised | Tax Rate |
|--------------------------------|------------------------|--------------------------|----------------------------|-----------------|
| Highway | | 58,073,177 | 344,822 | 5.937718 |
| Fire Protection District | 42020 | 43,819,959 | 903,617 | 20.621133 |
| Springbrook Fire District | 42021 | 17,276,052 | 430,920 | 24.943199 |
| TPFD Service Award | 42025 | 43,819,959 | 180,000 | 4.107717 |
| Springbrook Fire Service Award | 42026 | 17,276,052 | 99,500 | 5.759418 |
| Lighting District | 42030 | 61,140,187 | 50,000 | 0.817793 |
| Water District | 42040 | 61,184,226 | 0 | 0.000006 |
| Exempt Water District | 42041 | 158,800 | 0 | 0.000006 |
| Sanitary Sewer District #1 | 42050 | 35 | 26,140 | 746.857143 |
| Sanitary Sewer District #2 | 42051 | 75,800 | 17,000 | 224.274406 |
| Sanitary Sewer District #4 | 42054 | 57 | 39,157 | 686.964912 |
| Sanitary Sewer District #5 | 42055 | 147 | 105,419 | 717.136054 |
| Sanitary Sewer District #7 | 42056 | 113 | 70,068 | 620.070796 |
| Sanitary Sewer District #8 | 42068 | 151 | 92,525 | 612.748344 |
| Drainage District #1 | 42061 | 108 | 600 | 5.555556 |
| Drainage District #7 | 42057 | 58 | 3,407 | 58.741379 |
| Drainage District #28 | 42062 | 7 | 2,755 | 393.571429 |
| Drainage District #115 | 42063 | 40 | 4,756 | 118.900000 |
| Refuse User Fee | 42064 | 8,380 | 335,200 | 40.000000 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

| <u>Account Code</u> | | <u>2021 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 | 1,256,784 |
| | TOTAL NON PROPERTY TAX ITEMS | <u>1,256,784</u> |
| | DEPARTMENTAL INCOME | |
| A1255 | Town Clerk Fees | 4,208 |
| A1289 | Other General Government Income | - |
| A1290 | School Resource Officer Income | 57,075 |
| A2005 | Tri-Town Aquatic Club | 25,000 |
| A2089 | Park and Recreation Fee (New Buildings) | 2,100 |
| A2110 | Zoning Fees | 2,333 |
| A2113 | Easement Fees | 2,100 |
| A2115 | Planning Fees | 4,353 |
| A2130 | Refuse Fees | 335,200 |
| A2140 | Recycling Fees | 628 |
| | TOTAL DEPARTMENTAL INCOME | <u>432,998</u> |
| | USE OF MONEY AND PROPERTY | |
| A2222 | Assessment Moog | 25,000 |
| A2401 | Interest Earnings | 10,000 |
| A2411 | Land Use - Cell Tower | 21,963 |
| A2412 | Land Use - National Fuel | 2,575 |
| A2450 | Cable TV Fees | 115,000 |
| | TOTAL USE OF MONEY AND PROPERTY | <u>174,538</u> |
| | LICENSES AND PERMITS | |
| A2530 | Games of Chance | 50 |
| A2540 | Bingo Licenses | - |
| A2544 | Dog Licenses | 8,063 |
| A2555 | Building Permits | 80,000 |
| A2590 | Other Permits | 2,000 |
| | TOTAL LICENSES AND PERMITS | <u>90,113</u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

| Account Code | | 2021 Adopted Budget |
|--------------|---|---------------------------|
| | FINES AND FORFEITURES | |
| A2610 | Fines and Forfeited Bail | 209,640 |
| | TOTAL FINES AND FORFEITURES | 209,640 |
| | SALE OF PROPERTY AND COMP. FOR LOSS | |
| A2650 | Sales of Scrap | 17,128 |
| A2655 | Minor Sales - Other | - |
| A2680 | Insurance Recoveries | - |
| | TOTAL SALE OF PROPERTY | 17,128 |
| | MISCELLANEOUS | |
| A2701 | Refunds of Prior Years Expenditures | - |
| A2770 | Other Miscellaneous Revenue | 16,485 |
| A2770.200 | Clothing Drop Box | 1,000 |
| A2901 | Erie County Grants | - |
| | TOTAL MISCELLANEOUS | 17,485 |
| | STATE AID | |
| A3001 | State Aid - Per Capita | - |
| A3005 | State Aid - Mortgage Tax | 300,000 |
| 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 | 630 |
| 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 | 300,630 |
| A5031 | Interfund Transfer | - |
| A5731 | Operating Transfers In (Close-out Capital Projects) | - |
| A5799 | Appropriated Fund Balance | - |
| | TOTAL GENERAL FUND - ESTIMATED REVENUES | \$ 2,519,316 |
| | GENERAL FUND - APPROPRIATED FUND BALANCE | \$ (0) |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | | 2021 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 | 3,000 |
| | Total Contractual Expenses | 3,000 |
| | TOTAL TOWN BOARD | 80,992 |
| A1110 | TOWN JUSTICES | |
| | <u>.1 Personal Services</u> | |
| | .100 Town Justices | 76,560 |
| | .109 Clerk to Town Justice | 35,945 |
| | .110 Clerk to Town Justice | 30,940 |
| | .111 Clerk to Town Justice-Overtime | 4,000 |
| | .115 Court Security Officer P/T | 20,684 |
| | .120 Clerk P/T | - |
| | .121 Sara Grant Expenses | - |
| | Total Personal Services | 168,129 |
| | <u>.4 Contractual Expenses</u> | |
| | .410 Office Expenses | 7,000 |
| | .411 Court Reporter | 4,000 |
| | .412 Court Security-Officer P/T | - |
| | .415 Court Surveillance Grant | - |
| | .416 Assistance Program Grant | - |
| | Total Contractual Expenses | 11,000 |
| | TOTAL TOWN JUSTICES | 179,129 |
| A1220 | SUPERVISOR | |
| | <u>.100 Personal Services</u> | |
| | .100 Supervisor | 74,404 |
| | .110 Clerk to Supervisor | 14,721 |
| | Total Personal Services | 89,125 |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Other expenses | 3,000 |
| | Total Contractual Expenses | 3,000 |
| | TOTAL SUPERVISOR | 92,125 |
| 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
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| <u>Account Code</u> | <u>2021 Adopted Budget</u> |
|--|----------------------------|
| A1355 | |
| ASSESSMENT | |
| <u>.1 Personal Services</u> | |
| .100 Assessor | 32,692 |
| .110 Deputy Receiver of Taxes and Assessment | 39,221 |
| .111 Clerk-PT | 3,500 |
| .115 Assessment Board of Review | 700 |
| Total Personal Services | <u>76,113</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>104,613</u> |
| | |
| A1410 | |
| TOWN CLERK | |
| <u>.1 Personal Services</u> | |
| .100 Town Clerk | 67,776 |
| .101 Deputy Town Clerk | 39,221 |
| .102 Records Management Clerk | - |
| .103 Deputy Town Clerk | 35,617 |
| .110 Clerical P/T | - |
| Total Personal Services | <u>142,614</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>150,114</u> |
| | |
| A1420 | |
| ATTORNEY | |
| <u>.1 Personal Services</u> | |
| .100 Town Attorney | 71,132 |
| .101 Deputy Town Attorney | 6,000 |
| Total Personal Services | <u>77,132</u> |
| <u>.4 Contractual Expenses</u> | |
| .410 Other expenses | 3,000 |
| Total Contractual Expenses | <u>3,000</u> |
| TOTAL ATTORNEY | <u>80,132</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 | 1,500 |
| .415 Consulting services | 6,000 |
| .416 Comprehensive Plan Update Consultant | - |
| Total Contractual Expenses | <u>7,500</u> |
| TOTAL ENGINEER | <u>32,233</u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | | 2021 Adopted Budget |
|---------------------|---|------------------------------------|
| A1620 | BUILDINGS | |
| | <u>.2 Equipment</u> | |
| | .201 Furniture & Equipment | 2,500 |
| | Total Equipment | 2,500 |
| | <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 | 140,688 |
| A1670 | CENTRAL PRINTING AND MAILING | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Printing and mailing | 12,000 |
| | Total Contractual Expenses | 12,000 |
| | TOTAL PRINTING AND MAILING | 12,000 |
| 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 | 18,570 |
| A1990 | .401 Labor Negotiations | - |
| | TOTAL SPECIAL ITEMS | 59,570 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 1,029,873 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | | 2021 Adopted Budget |
|---------------------|------------------------------------|------------------------------------|
| | PUBLIC SAFETY | |
| A3120 | POLICE | |
| | <u>.1 Personal Services</u> | |
| | .101 School Crossing Guard P/T | 9,600 |
| | .105 School Resource Officer | 57,075 |
| | Total Personal Services | 66,675 |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Mileage-Bingo Inspector | - |
| | .401 Other Expenses-Crossing Guard | - |
| | .405 SRO Car Lease | - |
| | .406 SRO Clothing Allowance | 475 |
| | .407 Other Expenses-SRO | 500 |
| | Total Contractual Expenses | 975 |
| | TOTAL POLICE | 67,650 |
| A3310 | TRAFFIC CONTROL | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Highway Signs | 2,500 |
| | .401 Signals and Intersections | 30,000 |
| | Total Contractual Expenses | 32,500 |
| | TOTAL TRAFFIC CONTROL | 32,500 |
| A3410 | FIRE PROTECTION | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Ambulance Service | 25,000 |
| | Total Contractual Expenses | 25,000 |
| | TOTAL TRAFFIC CONTROL | 25,000 |
| A3510 | CONTROL OF ANIMALS | |
| | <u>.1 Personal Services</u> | |
| | .100 Dog Control Officer P/T | 5,390 |
| | Total Personal Services | 5,390 |
| | <u>.4 Contractual Expenses</u> | |
| | .410 Other expenses | 100 |
| | .411 Enumeration | 100 |
| | .412 Mileage | 300 |
| | .413 Cell Phone | 500 |
| | .414 Licenses | - |
| | Total Contractual Expenses | 1,000 |
| | TOTAL CONTROL OF ANIMALS | 6,390 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | | 2021 Adopted Budget |
|----------------------------|--|----------------------------|
| A3620 | BUILDING AND ZONING INSPECTOR | |
| | <u>.1 Personal Services</u> | |
| | .100 Building Inspector | 67,776 |
| | .101 Assistant Inspector | 50,742 |
| | .102 Building and Zoning Clerk | - |
| | .104 Clerk P/T | 16,271 |
| | Total Personal Services | 134,788 |
| | <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 | 1,000 |
| | .450 Inspection - Springbrook Shores | - |
| | Total Contractual Expenses | 1,000 |
| | TOTAL BUILDING AND ZONING INSPECTOR | 136,788 |
| TOTAL PUBLIC SAFETY | | 268,328 |
| | 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 | 1,500 |
| | Total Contractual Expenses | 1,500 |
| | TOTAL MEALS ON WHEELS | 1,500 |
| TOTAL HEALTH | | 3,000 |
| | TRANSPORTATION | |
| A5010 | SUPERINDEPENDENT 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 | 2,000 |
| | Total Contractual Expenses | 2,000 |
| | TOTAL SUPERINDEPENDENT OF HIGHWAYS | 69,776 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | 2021 Adopted Budget |
|---|---------------------|
| A5132 HIGHWAY GARAGE | |
| <u>.2 Equipment</u> | |
| .200 Salt Shed | - |
| Total Equipment | |
| <u>.4 Contractual Expenses</u> | |
| .400 Repairs | 5,000 |
| .401 Utilities | 15,000 |
| .403 AED Lease | 1,188 |
| .405 Storm Damage | - |
| Total Contractual Expenses | 21,188 |
| TOTAL HIGHWAY GARAGE | 21,188 |
| TOTAL TRANSPORTATION | 90,964 |
| ECONOMIC OPPORTUNITY & DEVELOPMENT | |
| A6410 PUBLICITY | |
| <u>.4 Contractual Expenses</u> | |
| .400 Publicity Expenses | 1,500 |
| Total Contractual Expenses | 1,500 |
| TOTAL PUBLICITY | 1,500 |
| 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 | 20,500 |
| 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 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | | 2021 Adopted Budget |
|---------------------|---------------------------------------|----------------------------|
| A7110 | PARKS AND PLAYGROUNDS | |
| | <u>.1 Personal Services</u> | |
| | .100 Superintendent of Parks | 15,575 |
| | .110 Compensation of Employees | - |
| | Total Personal Services | 15,575 |
| | <u>.2 Equipment</u> | |
| | .200 Equipment | 5,000 |
| | Total Equipment | 5,000 |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Park development | 10,000 |
| | .401 Utilities | 7,000 |
| | .402 Repairs | 30,000 |
| | .403 Park - supplies | 1,000 |
| | .404 AED Lease | 1,188 |
| | .407 AED Lease Soccer | 1,188 |
| | .410 Creek Road Park Grant | - |
| | Total Contractual Expenses | 50,376 |
| | TOTAL PARKS AND PLAYGROUNDS | 70,951 |
| 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> | |
| | .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 | 25,000 |
| | TOTAL RECREATION YOUTH PROGRAM | 50,000 |
| A7321 | JOINT YOUTH PROGRAM | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Boys and Girls Club | 62,500 |
| | Total Contractual Expenses | 62,500 |
| | TOTAL JOINT YOUTH PROGRAM | 62,500 |
| A7410 | LIBRARY | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Repairs | 8,000 |
| | Total Contractual Expenses | 8,000 |
| | TOTAL LIBRARY | 8,000 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | | 2021 Adopted Budget |
|---------------------|--|------------------------------------|
| A7510 | HISTORIAN | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Other expenses | 500 |
| | .401 Utilities | 4,000 |
| | .410 Historical Building | 2,000 |
| | Total Contractual Expenses | 6,500 |
| | TOTAL HISTORIAN | 6,500 |
| A7550 | CELEBRATIONS | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Patriotic Observances | 8,000 |
| | .402 Pumpkin Festival | 3,000 |
| | .403 Elma Night Out | 1,500 |
| | .405 Easter Egg Hunt | 1,500 |
| | .410 Fireworks | 10,000 |
| | Total Contractual Expenses | 24,000 |
| | TOTAL CELEBRATIONS | 24,000 |
| A7620 | ADULT RECREATION | |
| | <u>.1 Personal Services</u> | |
| | .100 Recreation Supervisor-Senior Citizens P/T | 17,836 |
| | .101 Van Driver | 4,000 |
| | .102 Recreation Attendant P/T | 7,361 |
| | .103 Caretaker P/T | - |
| | Total Personal Services | 29,197 |
| | <u>.2 Equipment</u> | |
| | .200 Equipment | 2,000 |
| | Total Equipment | 2,000 |
| | <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 | 65,385 |
| | TOTAL CULTURE AND RECREATION | 288,336 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | | | 2021 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 | | 1,500 |
| | Total Contractual Expenses | | 1,500 |
| | TOTAL ZONING | | 7,200 |
| 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 | | 1,500 |
| | Total Contractual Expenses | | 1,500 |
| | TOTAL PLANNING | | 8,280 |
| A8160 | SANITATION | | |
| | <u>.1 Personal Services</u> | | |
| | .100 Superintendent of Transfer Station | | 7,136 |
| | .101 Motor Equipment Operator | | 56,909 |
| | .102 Truck Driver | | 50,835 |
| | .103 Laborer | | 48,361 |
| | .104 Laborer P/T | | 23,192 |
| | .105 Laborer Highway | | 7,500 |
| | Total Personal Services | | 193,933 |
| | <u>.200 Equipment</u> | | |
| | .200 Refuse Equipment | | 30,000 |
| | .202 Refuse Recycling Boxes | | 30,000 |
| | Total Equipment | | 60,000 |
| | <u>.4 Contractual Expenses</u> | | |
| | .400 Supplies and other expenses | | 5,000 |
| | .401 Refuse Fuel | | - |
| | .402 Refuse Hauling | | 185,000 |
| | .403 Utilities | | 3,500 |
| | .404 Outside Contractors | | 12,000 |
| | .405 Uniform Allowance | | 1,663 |
| | .406 Outside Contractors - Mulch | | 35,000 |
| | .408 AED Lease | | 1,188 |
| | Total Contractual Expenses | | 243,351 |
| | TOTAL SANITATION | | 497,284 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

| Account Code | | 2021 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 | 1,500 |
| | Total Contractual Expenses | 1,500 |
| | CONSERVATION | 7,740 |
| | | |
| A8760 | DISASTER COORDINATOR | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Other expenses | 500 |
| | Total Contractual Expenses | 500 |
| | TOTAL DISASTER COORDINATOR | 500 |
| | | |
| | TOTAL HOME AND COMMUNITY SERVICES | 521,004 |
| | | |
| | EMPLOYEE BENEFITS | |
| A9010 | .801 State Retirement | 152,112 |
| A9030 | .802 Social Security | 100,000 |
| A9040 | .803 Workers Compensation | 41,500 |
| A9055 | .804 Disability Insurance | 1,000 |
| A9060 | .805 Hospital and Medical Insurance | 287,699 |
| | TOTAL EMPLOYEE BENEFITS | 582,311 |
| | | |
| | INTERFUND TRANSFERS | |
| A9950 | .900 Transfer to Capital Projects | - |
| | TOTAL INTERFUND TRANSFERS | - |
| | | |
| | GENERAL FUND APPROPRIATIONS | 2,804,315 |
| | | |
| | APPROPRIATED FUND BALANCE | 285,000 |
| | | |
| | TOTAL GENERAL FUND APPROPRIATIONS | 2,519,315 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

| <u>Account Code</u> | | <u>2021 Adopted Budget</u> |
|---------------------|---|------------------------------------|
| DA1001 | Real Property Taxes | - |
| | PILOTS | |
| DA1081 | Payments in Lieu of Taxes | 1,800 |
| | NONPROPERTY TAX ITEMS | |
| DA1120 | Non-Property Tax Distribution by County | 839,000 |
| | INTERGOVERNMENTAL CHARGES | |
| DA2300 | Erie County Snow Removal | 288,006 |
| | USE OF MONEY AND PROPERTY | |
| DA2401 | Interest and Earnings | 7,500 |
| | MISCELLANEOUS | |
| DA2665 | Sale of Equipment | 44,000 |
| 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 | 65,398 |
| DA3502 | State Aid - PAVE NY | 14,928 |
| | | <u>80,325</u> |
| | TOTAL ESTIMATED REVENUES | <u><u>1,305,631</u></u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

| Account Code | | 2021 Adopted Budget |
|---------------------|--|------------------------------------|
| DA5110 | GENERAL REPAIRS | |
| | <u>.1 Personal Services</u> | |
| | .100 Wages | |
| | .102 Deputy Superintendent of Highways | 62,526 |
| | .103 Motor Equipment Operator | 60,196 |
| | .104 Motor Equipment Operator | 61,054 |
| | .105 Motor Equipment Operator | 60,196 |
| | .106 Truck Driver | 55,237 |
| | .107 Motor Equipment Operator | 60,196 |
| | .108 Motor Equipment Operator | 57,659 |
| | .109 Motor Equipment Operator | |
| | .110 Overtime Winter | 72,585 |
| | .111 Overtime Summer | 7,656 |
| | .112 Winter Seasonal | 15,280 |
| | .113 Summer Seasonal | 13,000 |
| | .114 Laborer | |
| | .115 Laborer | |
| | .116 Truck Driver | |
| | Total Personal Services | 525,585 |
| | <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 | 30,000 |
| | .404 Miscellaneous | 2,500 |
| | .405 Uniforms | 3,800 |
| | .406 Fuel & Oil | 40,000 |
| | .420 Fuel (Outside Fuel) | - |
| | .430 Northrup Rd Stabilization | - |
| | TOTAL GENERAL REPAIRS | 912,685 |
| 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
2021 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

| Account Code | | 2021 Adopted Budget |
|---------------------|--|------------------------------------|
| DA5140 | MISCELLANEOUS (BRUSH AND WEEDS) | |
| | <u>.4 Contractual Expenses</u> | |
| | .400 Materials and Supplies | 10,000 |
| | .401 Liability Insurance | - |
| | .402 Miscellaneous | 300 |
| | TOTAL MISC. (BRUSH AND WEEDS) | 10,300 |
| 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 |
| | <i>TOTAL TRANSPORTATION</i> | 1,372,985 |
| | EMPLOYEE BENEFITS | |
| | <u>.8 Employee Benefits</u> | |
| DA9010.801 | State Retirement | 78,285 |
| DA9030.802 | Social Security | 40,000 |
| DA9040.803 | Workers Compensation | 43,250 |
| DA9055.804 | Disability Insurance | - |
| DA9060.805 | Hospital and Medical Insurance | 115,934 |
| | Total Employee Benefits | 277,469 |
| | TOTAL UNDISTRIBUTED | 277,469 |
| | TOTAL HIGHWAY FUND - APPROPRIATIONS | 1,650,454 |
| | APPROPRIATED FUND BALANCE | |
| DA1001 | Amount to be Raised by Taxation | 344,822 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
WATER DISTRICT

| Account Code | | 2021 Adopted Budget |
|---------------------------|-----------------------------------|---------------------------|
| ESTIMATED REVENUES | | |
| SW1001 | Real Property Taxes | - |
| SW1030 | Pilot | - |
| SW1081 | Out of District Water Tax | 1,000 |
| SW2140 | Water Sales - Accounts Receivable | - |
| SW2141 | Water Sales System 1 | 155,000 |
| SW2142 | Water Sales System 2 | 520,000 |
| SW2143 | Water Sales System 3 | 520,000 |
| SW2144 | Water Sales System 4 | 52,000 |
| SW2145 | Water Sales System 5 | 1,730,000 |
| SW2146 | Water Sales System 6 | 12,954 |
| SW2220 | Inspection Fees | 2,000 |
| SW2230 | Tapping Fees | 18,000 |
| SW2401 | Interest Earnings | 2,500 |
| SW2402 | Service Charges | 19,000 |
| SW2403 | Rental Income | 60,000 |
| SW2680 | Insurance Recoveries | - |
| SW2770 | Miscellaneous Income | 20,000 |
| SW2770.1000 | Energy Curtailment Program | - |
| SW3060 | State Aid-AMR Grant | - |
| | Total Estimated Revenues | 3,112,454 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
WATER DISTRICT

| <u>Account Code</u> | | <u>2021 Adopted Budget</u> |
|--|------------------------------|------------------------------------|
| <u>MAINTENANCE AND OPERATIONS</u> | | |
| <u>Personal Services - .100</u> | | |
| SW8310.100 | Water Superintendent | 35,000 |
| SW8310.101 | District Clerk | 33,150 |
| SW8310.102 | Crew Chief | 60,732 |
| SW8310.103 | Motor Equipment Operator | 60,446 |
| SW8310.104 | Truck Driver #2 | 52,429 |
| SW8310.105 | Maintenance Worker (Gr 2) | 57,659 |
| SW8310.107 | Laborer F/T | 46,584 |
| SW8310.108 | Truck Driver | 52,229 |
| SW8310.109 | Motor Equipment Operator #2 | 58,802 |
| SW8310.110 | Overtime | 15,000 |
| SW8310.111 | Clerk Typist P/T (1) | - |
| SW8310.112 | Clerk Typist P/T (2) | 17,363 |
| SW8310.113 | Seasonal Laborer | - |
| SW8310.114 | Laborer F/T | - |
| SW8310.115 | Laborer F/T | - |
| SW8310.116 | Truck Driver | - |
| | Total Personal Services | <u>489,394</u> |
| <u>Equipment - .200</u> | | |
| SW8310.200 | Road Equipment | 45,000 |
| SW8310.201 | Shop Tools | 2,500 |
| SW8310.202 | Field Tools | 2,000 |
| SW8310.203 | Meters | 37,000 |
| SW8310.204 | Misc. Pipe Fittings | 15,000 |
| SW8310.205 | Office Furniture & Equipment | 1,000 |
| SW8310.206 | Capital Improvements | 75,000 |
| SW8310.210 | AMR Grant Equipment | - |
| | Total Equipment | <u>177,500</u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
WATER DISTRICT

| <u>Account Code</u> | <u>2021 Adopted Budget</u> |
|---------------------|---|
| | <u>Contractual - .400</u> |
| SW8310.400 | Engineering - |
| SW8310.401 | Purchase of Water 1,900,000 |
| SW8310.402 | Electric Power 90,000 |
| SW8310.403 | Gas, Heat, Emergency Power 7,000 |
| SW8310.404 | Meter Repairs 6,000 |
| SW8310.405 | Pipe Line Repairs 6,500 |
| SW8310.406 | Vehicle Repairs 2,500 |
| SW8310.407 | Office Supplies 1,500 |
| SW8310.408 | Postage 15,000 |
| SW8310.409 | Printing 2,500 |
| SW8310.410 | Education & Travel 1,500 |
| SW8310.411 | AED Lease 1,200 |
| SW8310.412 | Insurance 10,500 |
| SW8310.413 | Maintenance Contracts 12,500 |
| 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 - |
| | <u>2,073,725</u> |
| | <u>Water Line Operation & Maintenance</u> |
| SW8310.420 | Gas, Oil & Grease 18,000 |
| SW8310.421 | Hydrant Maintenance and Supplies 8,000 |
| SW8310.422 | Locating Services-UFPO 1,500 |
| SW8310.423 | Equipment Maintenance 5,000 |
| SW8310.424 | Water Quality 7,000 |
| SW8310.425 | Internet Connections 1,000 |
| SW8310.426 | Computers and Software 1,500 |
| SW8310.427 | Invoice Icloud 2,000 |
| SW8310.428 | GIS Program - |
| SW8310.429 | Water Sales Refund - |
| | <u>44,000</u> |
| | <u>Plant Operation & Maintenance</u> |
| SW8310.430 | Building & Grounds Maint. & Supplies 5,000 |
| SW8310.431 | Telephone 2,000 |
| SW8310.432 | Equipment Maintenance 10,000 |
| SW8310.433 | Lease Lines 1,500 |
| SW8310.434 | Telemetry Charts - |
| SW8310.490 | Contingencies 37,348 |
| SW8310.491 | Contingent Reserve for Repairs 5,000 |
| | <u>60,848</u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
WATER DISTRICT

| Account Code | 2021 Adopted Budget |
|--|----------------------------|
| <u>EMPLOYEE BENEFITS</u> | |
| SW9010.801 State Retirement | 76,243 |
| SW9030.802 Social Security | 38,000 |
| SW9040.803 Worker's Compensation | 35,750 |
| SW9055.804 Disability Insurance | - |
| SW9060.805 Hospital and Medical Insurance | 116,994 |
| Total Employee Benefits | 266,987 |
| SW9901.900 Transfer to Capital Projects Fund | |
| Total Appropriations | \$ 3,112,454 |
| Appropriated Fund Balance | - |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

| Account Code | | 2021 Adopted Budget |
|--------------|------------------------------------|---------------------------|
| | ESTIMATED REVENUE | |
| SS1-1001 | Real Property Taxes | - |
| SS1-2401 | Interest Earnings | 25 |
| | Total Estimated Revenues | 25 |
| | APPROPRIATIONS | |
| | <u>Home and Community Services</u> | |
| | <u>.1 Personal Services</u> | |
| SS1-8121.100 | Comp. of Operator | 4,703 |
| SS1-8121.101 | Laborer P/T | 1,890 |
| | Total Personal Services | 6,593 |
| | <u>.2 Equipment</u> | |
| SS1-8121.200 | Lab Equipment | 140 |
| SS1-8121.201 | Plant Improvement & Repair | 490 |
| SS1-8121.202 | Operations Equipment | 500 |
| SS1-8121.203 | Vehicle Purchase | 140 |
| | Total Equipment | 1,270 |
| | <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 | 153 |
| 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 Expenses | 232 |
| SS1-8121.410 | Independent Audit | 200 |
| SS1-8121.411 | Uniform Allowance | 50 |
| | Total Contractual | 9,864 |

TOWN OF ELMA, NEW YORK

2021 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 1

| <u>Account Code</u> | | <u>2021 Adopted Budget</u> |
|---------------------|--|------------------------------------|
| | <u>Employee Benefits</u> | |
| SS1-9010.801 | State Retirement | 1,100 |
| SS1-9030.802 | Social Security | 504 |
| SS1-9040.803 | Worker's Compensation | 400 |
| SS1-9055.804 | Disability Insurance | - |
| SS1-9060.805 | Hospital and Medical Insurance | 1,834 |
| | Total Employee Benefits | <u>3,838</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><u>26,165</u></u> |
| | APPROPRIATED FUND BALANCE | <u><u> </u></u> |
| SS1-1001 | Amount to be Raised by Taxation | <u><u>26,140</u></u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 2

| Account Code | | 2021 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
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

| <u>Account Code</u> | | <u>2021 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 | 7,390 |
| SS4-8124.101 | Laborer P/T | 2,970 |
| | Total Personal Services | <u>10,360</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 |
| SS4-8124.203 | Vehicle Purchase | 220 |
| | Total Equipment | <u>3,440</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 | 240 |
| 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 | 365 |
| SS4-8124.410 | Independent Audit | 200 |
| SS4-8124.411 | Uniform Allowance | 78 |
| | Total Contractual | <u>19,518</u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

| Account Code | 2021 Adopted Budget |
|-------------------------|--|
| | <u>Employee Benefits</u> |
| SS4-9010.801 | State Retirement 1,727 |
| SS4-9030.802 | Social Security 739 |
| SS4-9040.803 | Worker's Compensation 550 |
| SS4-9055.804 | Disability Insurance - |
| SS4-9060.805 | Hospital and Medical Insurance 2,883 |
| | Total Employee Benefits 5,899 |
| | Total Appropriations 39,217 |
| | APPROPRIATED FUND BALANCE - |
| SS4-1001 | Amount to be Raised by Taxation 39,157 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

| <u>Account Code</u> | | <u>2021 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 | 19,483 |
| SS5-8125.101 | Laborer P/T | 7,830 |
| | Total Personal Services | <u>27,313</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 |
| SS5-8125.203 | Vehicle Purchase | 580 |
| | Total Equipment | <u>10,360</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 | 634 |
| 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 | 961 |
| SS5-8125.410 | Independent Audit | 200 |
| SS5-8125.411 | Uniform Allowance | 207 |
| | Total Contractual | <u>52,079</u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 5

| Account Code | | 2021 Adopted Budget |
|---------------------|----------------------------------|----------------------------|
| | <u>Employee Benefits</u> | |
| SS5-9010.801 | State Retirement | 4,553 |
| SS5-9030.802 | Social Security | 2,089 |
| SS5-9040.803 | Worker's Compensation | 1,500 |
| SS5-9055.804 | Disability Insurance | - |
| SS5-9060.805 | Hospital and Medical Insurance | 7,600 |
| | Total Employee Benefits | 15,742 |
| SS9950.900 | Operating transfers out | - |
| | Total Appropriations | 105,494 |
| | APPROPRIATED FUND BALANCE | |
| SS5-1001 | Amount to be raised by Taxation | 105,419 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

| Account Code | | 2021 Adopted Budget |
|---|--------------------------------|---------------------------|
| ESTIMATED REVENUE | | |
| SS7-1001 | Real Property Taxes | - |
| SS7-2122 | Sewer Charges | - |
| SS7-2401 | Interest Revenue | 25 |
| | Total Estimated Revenue | 25 |
| APPROPRIATIONS | | |
| <u>Home and Community Services</u> | | |
| <u>.1 Personal Services</u> | | |
| SS7-8127.100 | Comp. of Operator | 15,452 |
| SS7-8127.101 | Laborer P/T | 6,210 |
| | Total Personal Services | 21,662 |
| <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 |
| SS7-8127.203 | Vehicle Purchase | 460 |
| | Total Equipment | 6,920 |
| <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 | 503 |
| 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 | 762 |
| SS7-8127.410 | Independent Audit | 200 |
| SS7-8127.411 | Uniform Allowance | 164 |
| | Total Contractual | 29,066 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

| Account Code | | 2021 Adopted Budget |
|-------------------------|--|------------------------------------|
| | <u>Employee Benefits</u> | |
| SS7-9010.801 | State Retirement | 3,611 |
| SS7-9030.802 | Social Security | 1,657 |
| SS7-9040.803 | Worker's Compensation | 1,150 |
| SS7-9055.804 | Disability Insurance | - |
| SS7-9060.805 | Hospital and Medical Insurance | 6,027 |
| | Total Employee Benefits | 12,445 |
| | Total Appropriations | 70,093 |
| | APPROPRIATED FUND BALANCE | |
| | | |
| SS7-1001 | Amount to be Raised by Taxation | 70,068 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

| Account Code | 2021 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 | 20,155 |
| SS8-8128.101 | Laborer P/T | 8,100 |
| | Total Personal Services | 28,255 |
| <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 |
| SS8-8128.203 | Vehicle Purchase | 600 |
| | Total Equipment | 8,200 |
| <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 | 656 |
| 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 | 995 |
| SS8-8128.410 | Independent Audit | 200 |
| SS8-8128.411 | Uniform Allowance | 214 |
| | Total Contractual | 39,862 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 8

| Account Code | | 2021 Adopted Budget |
|---------------------|----------------------------------|----------------------------|
| | <u>Employee Benefits</u> | |
| SS8-9010.801 | State Retirement | 4,710 |
| SS8-9030.802 | Social Security | 2,161 |
| SS8-9040.803 | Worker's Compensation | 1,500 |
| SS8-9055.804 | Disability Insurance | - |
| SS8-9060.805 | Hospital and Medical Insurance | 7,862 |
| | Total Employee Benefits | 16,233 |
| | Total Appropriations | 92,550 |
| | APPROPRIATED FUND BALANCE | |
| SS8-1001 | Amount to be Raised by Taxation | 92,525 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
DRAINAGE DISTRICT

| Account Code | | 2021 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 | 2,755 |
| | | 2,755 |
| <u>District #115</u> | | |
| SD8570.400 | Maintenance and Repair | - |
| SD8570.410 | Independent Audit | - |
| SD8570.9960.6 | Debt Repayment - Principal | 4,756 |
| SD8570.9960.7 | Debt Repayment - Interest | - |
| | | 4,756 |
| | Total Appropriations | 11,518 |
| SD1001 | District #1 - Taxes | 600 |
| SD1001 | District #7 - Taxes | 3,407 |
| SD1001 | District #28 - Taxes | 2,755 |
| SD1001 | District #115 - Taxes | \$ 4,756 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
FIRE PROTECTION DISTRICT

| Account Code | | 2021 Adopted Budget |
|-------------------------|---|------------------------------------|
| | ESTIMATED REVENUES | |
| SF1001 | Real Property Taxes | - |
| SF2401 | Interest Revenue | 500 |
| SF2700 | Springbrook Alarm Payment | 20,491 |
| SF2701 | Volunteer Fire Compensation | - |
| SF2770 | Miscellaneous Revenue | - |
| | Total Estimated Revenues | 20,991 |
| | APPROPRIATIONS | |
| SF3410.400 | Contractual Payment for Fire Companies | 767,643 |
| SF3410.401 | East Aurora Mutual Alarm System | 81,965 |
| 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 | 75,000 |
| | Total Appropriations | 1,104,608 |
| | APPROPRIATED FUND BALANCE | |
| SF1001 | Amount to be raised by taxation | 1,083,617 |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
SPRINGBROOK - FIRE PROTECTION DISTRICT

| <u>Account Code</u> | | 2021 Adopted Budget |
|---------------------|---|------------------------------------|
| | ESTIMATED REVENUES | |
| SB2401 | Revenues | 46,500 |
| | Total Estimated Revenues | <u>46,500</u> |
| | APPROPRIATIONS | |
| SB3410.400 | Contractual Payment for Fire Companies | 477,420 |
| SB3410.801 | TPFD Volunteer Firefighters Service Award | 99,500 |
| | Total Appropriations | <u>576,920</u> |
| | APPROPRIATED FUND BALANCE | <u>-</u> |
| SB1001 | Amount to be raised by taxation | <u>530,420</u> |

TOWN OF ELMA, NEW YORK
2021 ADOPTED BUDGET
LIGHTING DISTRICTS

| Account Code | | 2021 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 | Thomas Rogalski | 5831 Clinton Street, Elma | 154 \$ | 48.20 |
| 126.03-3-5 | Sharon Murby | 860 Aurora Street, Lancaster | 233 \$ | 89.25 |
| 136.01-2-3 | Gary Bluman | 1041 North Blossom Road | 2522 \$ | 24.44 |
| 146.01-2-18 | Naveen Bakfhi | 90 Stoneridge Lane, Elma | 4690 \$ | 118.45 |
| 155.00-2-67 | John Apgar | 881 Maple Road, Elma | 3545 \$ | 48.94 |
| | | | | <u>\$ 329.28</u> |

TOWN OF ELMA, NEW YORK
Estimated Fund Balance at December 31, 2020

| | Available Fund Balance January 1, 2020 | Projected use of Fund Balance 2020 | Estimated Fund Balance December 31, 2020 | Appropriated Fund Balance for 2020 |
|-------------------------------|---|---|---|---|
| General Fund | 2,037,214 | - | 2,037,214 | - |
| Highway Fund | 1,190,665 | - | 1,190,665 | - |
| Water Districts Fund | 1,173,252 | - | 1,173,252 | - |
| Sanitary Sewer District No. 1 | (86,895) | - | (86,895) | - |
| Sanitary Sewer District No. 2 | 15,057 | - | 15,057 | - |
| Sanitary Sewer District No. 4 | 36,225 | - | 36,225 | - |
| Sanitary Sewer District No. 5 | 198,361 | - | 198,361 | - |
| Sanitary Sewer District No. 7 | 62,373 | - | 62,373 | - |
| Sanitary Sewer District No. 8 | 85,286 | - | 85,286 | - |
| Drainage Districts | 24,738 | - | 24,738 | - |
| Lighting District | 18,761 | - | 18,761 | - |
| Fire Protection District | 196,483 | - | 196,483 | - |

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 |

