

# TOWN OF ELMA, NEW YORK

## 2011 ADOPTED BUDGET

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**TOWN OF ELMA, NEW YORK**  
**2011 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	\$ 2,436,415	\$ 2,450,450	\$ (14,035)	\$ -
Highway	1,245,843	935,000	70,000	240,843
Water	2,066,934	2,016,944	-	49,990
Sanitary Sewer District #1	19,270	1,000	-	18,270
Sanitary Sewer District #2	11,200	-	-	11,200
Sanitary Sewer District #4	30,927	500	-	30,427
Sanitary Sewer District #5	90,481	700	-	89,781
Sanitary Sewer District #7	36,978	1,000	-	35,978
Drainage District #1	5,687	-	-	5,687
Drainage District #7	1,618	-	-	1,618
Drainage District #26,26A,36	-	-	-	-
Drainage District #28	293	-	-	293
Drainage District #115	1,980	-	-	1,980
Lighting District	38,100	1,000	5,000	32,100
Fire Protection District	757,937	38,715	-	719,222
TFPD Service Award	135,000	-	-	135,000
Springbrook Fire District	398,246	-	-	398,246
Springbrook Fire Service Award	52,950	-	-	52,950
Refuse User Fee (per unit charge)	310,960	-	-	310,960

# TOWN OF ELMA, NEW YORK

## 2011 Summary of Tax Rates

<b>Fund</b>	<b>Assessment Code</b>	<b>Taxable Valuation</b>	<b>Amount to be Raised</b>	<b>Tax Rate</b>
Highway		52,519,570	240,843	4.5857763
Fire Protection District	42020	40,026,066	719,222	17.9688406
Springbrook Fire District	42021	16,088,136	398,246	24.7540175
TPFD Service Award	42025	40,026,066	135,000	3.3728021
Springbrook Fire Service Award	42026	16,088,136	52,950	3.2912452
Lighting District	42030	56,158,380	32,100	0.5715977
Water District	42040	56,237,161	49,885	0.8870496
Exempt Water District	42041	118,200	105	0.8870496
Sanitary Sewer District #1	42050	35	18,270	522.0000000
Sanitary Sewer District #2	42051	51,600	11,200	217.0542636
Sanitary Sewer District #4	42054	57	30,427	533.7991228
Sanitary Sewer District #5	42055	147	89,781	610.7583673
Sanitary Sewer District #7	42056	65	35,978	553.5130769
Drainage District #1	42061	108	5,687	52.6574074
Drainage District #7	42057	58	1,618	27.8906897
Drainage District #26,26A,36	42059	26	-	0.0000000
Drainage District #28	42062	7	293	41.8571429
Drainage District #115	42063	41	1,980	48.2926829
Refuse User Fee	42064	7,774	310,960	40.0000000

# TOWN OF ELMA

## Tax Rate per \$1,000

FUND	2004	2005	2006	2007	2008	2009	2010	2011	Increase (Decrease)	Percentage Change	
<b><u>Rate per \$1,000 of sessed valuation</u></b>											
Highway Fund	4.97	4.90	4.86	4.96	4.73	4.72	4.64	\$ 4.59	\$ (0.05)	-1.17%	
Water	1.62	1.21	1.22	1.23	1.16	1.11	1.09	\$ 0.89	\$ (0.20)	-18.45%	
Lighting District	0.92	0.91	0.89	0.79	0.73	0.68	0.66	\$ 0.57	\$ (0.09)	-13.39%	
Fire Protection District	15.57	15.76	15.51	16.13	16.57	16.74	17.50	\$ 17.97	\$ 0.47	2.68%	
TPFD Service Award	1.97	2.21	2.17	2.36	3.01	2.97	3.39	\$ 3.37	\$ (0.02)	-0.51%	
<b><u>Rate per household</u></b>								<b><u>2011 Rate</u></b>	<b><u>Units</u></b>	<b><u>Increase (Decrease)</u></b>	<b><u>Percentage Change</u></b>
Sanitary Sewer District #1	542.46	520.23	533.43	531.77	526.69	532.17	524.80	\$ 522.00	35	\$ (2.80)	-0.53%
Sanitary Sewer District #2	74.61	74.61	77.52	80.04	100.47	103.53	203.49	\$ 217.05	1	\$ 13.56	6.67%
Sanitary Sewer District #4	501.74	490.88	505.63	503.75	503.56	512.21	534.39	\$ 533.80	57	\$ (0.59)	-0.11%
Sanitary Sewer District #5	648.38	642.91	678.50	670.72	622.02	619.53	620.33	\$ 610.76	148	\$ (9.57)	-1.54%
Sanitary Sewer District #7	531.05	539.38	552.12	551.75	547.31	562.95	560.46	\$ 553.51	65	\$ (6.95)	-1.24%

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**ESTIMATED REVENUES**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
	<b>REAL PROPERTY TAX ITEMS</b>	
A1090	Interest and Penalties on Real Property Taxes	\$ 35,000
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<u>35,000</u>
	<b>NON PROPERTY TAX ITEMS</b>	
A1120	Erie County Sales Tax	<u>1,100,000</u>
	<b>TOTAL NON PROPERTY TAX ITEMS</b>	<u>1,100,000</u>
	<b>DEPARTMENTAL INCOME</b>	
A1255	Town Clerk Fees	5,500
A1289	Other General Government Income	38,000
A2001	Park and Recreation Charges	120,000
A2025	Ski Club Fees	22,500
A2089	Park and Recreation Fee (New Buildings)	5,500
A2110	Zoning Fees	3,000
A2115	Planning Fees	12,000
A2130	Refuse Fees	310,000
A2140	Recycling Fees	4,000
	<b>TOTAL DEPARTMENTAL INCOME</b>	<u>520,500</u>
	<b>USE OF MONEY AND PROPERTY</b>	
A2401	Interest Earnings	10,000
A2411	Land Use - Cell Tower	28,000
A2450	Cable TV Fees	82,000
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<u>120,000</u>
	<b>LICENSES AND PERMITS</b>	
A2530	Games of Chance	50
A2540	Bingo Licenses	-
A2544	Dog Licenses	7,000
A2555	Building Permits	80,000
A2590	Other Permits	1,000
	<b>TOTAL LICENSES AND PERMITS</b>	<u>88,050</u>
	<b>FINES AND FORFEITURES</b>	
A2610	Fines and Forfeited Bail	<u>245,000</u>
	<b>TOTAL FINES AND FORFEITURES</b>	<u>245,000</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**ESTIMATED REVENUES**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
	<b>SALE OF PROPERTY AND COMP. FOR LOSS</b>	
A2650	Sales of Scrap	10,000
A2655	Minor Sales - Other	500
A2680	Insurance Recoveries	-
	<b>TOTAL SALE OF PROPERTY</b>	<u>10,500</u>
	<b>MISCELLANEOUS</b>	
A2701	Refunds of Prior Years Expenditures	-
A2770	Other Miscellaneous Revenue	25,000
A2901	Erie County Grants	-
	<b>TOTAL MISCELLANEOUS</b>	<u>25,000</u>
	<b>STATE AID</b>	
A3001	State Aid - Per Capita	55,000
A3005	State Aid - Mortgage Tax	245,000
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	800
A3789	State Aid - VFW Memorial	-
A3820	State Aid - Youth Programs	5,600
A3889	State Aid - Creek Rd Park	-
A3910	State Aid - Conservation Easement Grant	-
A3960	State Aid - Emergency Assistance	-
	<b>TOTAL STATE AID</b>	<u>306,400</u>
	<b>FEDERAL AID</b>	
A4960	Federal Aid - Emergency Assistance	-
	<b>TOTAL FEDERAL AID</b>	<u>-</u>
A5031	Interfund Transfer	
A5731	Operating Transfers In (Close-out Capital Projects)	-
	<b>TOTAL GENERAL FUND - ESTIMATED REVENUES</b>	<u>\$ 2,450,450</u>
	<b>GENERAL FUND - APPROPRIATED FUND BALANCE</b>	<u>\$ (14,035)</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<u>Account Code</u>	<u>2011 Adopted Budget</u>
<b>GENERAL GOVERNMENT SUPPORT</b>	
A1010	
<b>TOWN BOARD</b>	
<u>.1 Personal Services</u>	
.100 Councilmen (4)	54,242
Total Personal Services	<u>54,242</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	6,000
Total Contractual Expenses	<u>6,000</u>
<b>TOTAL TOWN BOARD</b>	<u>60,242</u>
A1110	
<b>TOWN JUSTICES</b>	
<u>.1 Personal Services</u>	
.100 Town Justices	64,352
.110 Clerk to Town Justice (2)	55,164
.111 Clerk to Town Justice-Overtime	7,399
.120 Clerk P/T	9,100
.121 Sara Grant Expenses	-
Total Personal Services	<u>136,015</u>
<u>.4 Contractual Expenses</u>	
.410 Office Expenses	6,000
.411 Court Reporter	3,000
.412 Court Security-Officer P/T	6,000
.415 Court Surveillance Grant	-
Total Contractual Expenses	<u>15,000</u>
<b>TOTAL TOWN JUSTICES</b>	<u>151,015</u>
A1220	
<b>SUPERVISOR</b>	
<u>.100 Personal Services</u>	
.100 Supervisor	63,695
.110 Clerk to Supervisor	-
Total Personal Services	<u>63,695</u>
<u>.4 Contractual Expenses</u>	
.400 Other expenses	3,000
Total Contractual Expenses	<u>3,000</u>
<b>TOTAL SUPERVISOR</b>	<u>66,695</u>
A1320	
<b>INDEPENDENT AUDITING</b>	
<u>.4 Contractual Expenses</u>	
.400 Professional Services	15,000
Total Contractual Expenses	<u>15,000</u>
<b>TOTAL INDEPENDENT AUDITING</b>	<u>15,000</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
A1355	<b>ASSESSMENT</b>	
	<u>.1 Personal Services</u>	
	.100 Assessor	53,383
	.110 Deputy Receiver of Taxes and Assessment	29,411
	.111 Clerk-PT	4,000
	.115 Assessment Board of Review	600
	Total Personal Services	<u>87,394</u>
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	6,000
	Total Contractual Expenses	<u>6,000</u>
	<b>TOTAL ASSESSMENT</b>	<u>93,394</u>
A1410	<b>TOWN CLERK</b>	
	<u>.1 Personal Services</u>	
	.100 Town Clerk	56,913
	.101 Deputy Town Clerk (2)	43,061
	.102 Records Management Clerk	-
	.110 Clerical P/T	4,000
	Total Personal Services	<u>103,974</u>
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	11,500
	.411 Codification of Ordinances	2,000
	.412 Records Management	2,800
	Total Contractual Expenses	<u>16,300</u>
	<b>TOTAL TOWN CLERK</b>	<u>120,274</u>
A1420	<b>ATTORNEY</b>	
	<u>.1 Personal Services</u>	
	.100 Town Attorney	45,954
	.101 Deputy Town Attorney	17,163
	Total Personal Services	<u>63,117</u>
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	1,800
	Total Contractual Expenses	<u>1,800</u>
	<b>TOTAL ATTORNEY</b>	<u>64,917</u>
A1440	<b>ENGINEER</b>	
	<u>.1 Personal Services</u>	
	.100 Town Engineer P/T	19,922
	Total Personal Services	<u>19,922</u>
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	2,000
	.415 Consulting services	8,000
	Total Contractual Expenses	<u>10,000</u>
	<b>TOTAL ENGINEER</b>	<u>29,922</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
A1620	<b>BUILDINGS</b>	
	<u>.1 Personal Services</u>	
	.100 Caretaker P/T	3,000
	Total Personal Services	<u>3,000</u>
	<u>.2 Equipment</u>	
	.201 Furniture & Equipment	3,500
	Total Equipment	<u>3,500</u>
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	8,000
	.401 Utilities	50,000
	.402 Supplies and contracts	55,000
	.414 Remodeling & Alterations	-
	Total Contractual Expenses	<u>113,000</u>
	<b>TOTAL BUILDINGS</b>	<u>119,500</u>
A1670	<b>CENTRAL PRINTING AND MAILING</b>	
	<u>.4 Contractual Expenses</u>	
	.400 Printing and mailing	17,000
	Total Contractual Expenses	<u>17,000</u>
	<b>TOTAL PRINTING AND MAILING</b>	<u>17,000</u>
A1680	<b>SYSTEM ADMINISTRATOR</b>	
	<u>.1 Personal Services</u>	
	.100 System Administrator	8,000
	Total Personal Services	<u>8,000</u>
	<u>.4 Contractual Expenses</u>	
	.400 Other Expenses	500
	Total Contractual Expenses	<u>500</u>
	<b>TOTAL SYSTEMS ADMINISTRATOR</b>	<u>8,500</u>
A1691	<b>BOOKKEEPER</b>	
	<u>.1 Personal Services</u>	
	.100 Bookkeeper	33,758
	.101 Bookkeeper GASB 34 Implementation	900
	Total Personal Services	<u>34,658</u>
	<u>.4 Contractual Expenses</u>	
	.400 Other Expenses	3,000
	Total Contractual Expenses	<u>3,000</u>
	<b>TOTAL BOOKKEEPER</b>	<u>37,658</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
	<b>SPECIAL ITEMS</b>	
A1910	Unallocated Insurance	36,000
A1920	Municipal Association Dues	4,500
A1930	Judgements and Claims	5,000
A1931	Erie County Chargebacks	-
A1940	Special Services	-
A1950	Taxes and Assessments on Property	-
A1960	Property Acquisition	-
A1990	Contingency	30,000
A1990	.401 Labor Negotiations	5,000
	<b>TOTAL SPECIAL ITEMS</b>	80,500
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	864,618
	<b>PUBLIC SAFETY</b>	
A3010	<b>DISASTER COORDINATOR</b>	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	5,500
	Total Contractual Expenses	5,500
	<b>TOTAL DISASTER COORDINATOR</b>	5,500
A3120	<b>POLICE</b>	
	<u>.1 Personal Services</u>	
	.100 Special Police (Bingo Inspector& Bailiff)	-
	.101 School Crossing Guard P/T	5,983
	Total Personal Services	5,983
	<u>.4 Contractual Expenses</u>	
	.400 Mileage-Bingo Inspector	-
	.401 Other Expenses-Crossing Guard	800
	Total Contractual Expenses	800
	<b>TOTAL POLICE</b>	6,783
A3310	<b>TRAFFIC CONTROL</b>	
	<u>.4 Contractual Expenses</u>	
	.400 Highway Signs	3,500
	.401 Signals and Intersections	35,000
	Total Contractual Expenses	38,500
	<b>TOTAL TRAFFIC CONTROL</b>	38,500

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
A3510	<b>CONTROL OF ANIMALS</b>	
	<u>.1 Personal Services</u>	
	.100 Dog Control Officer P/T	5,517
	.101 Assistant Dog Control Officer	-
	Total Personal Services	5,517
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	300
	.411 Enumeration	200
	.412 Mileage	800
	Total Contractual Expenses	1,300
	<b>TOTAL CONTROL OF ANIMALS</b>	6,817
A3620	<b>BUILDING AND ZONING INSPECTOR</b>	
	<u>.1 Personal Services</u>	
	.100 Building Inspector	57,260
	.101 Assistant Inspector	40,548
	.102 Building and Zoning Clerk	8,000
	.103 Assistant Inspector P/T	-
	Total Personal Services	105,808
	<u>.2 Equipment</u>	
	.200 Purchase of Equipment	1,500
	.201 Equipment Maintenance	1,500
	.202 Purchase of Truck	-
	Total Equipment	3,000
	<u>.4 Contractual Expenses</u>	
	.400 Fire Inspector & Education	500
	.410 Other expenses	3,500
	.450 Inspection - Springbrook Shores	3,000
	Total Contractual Expenses	7,000
	<b>TOTAL BUILDING AND ZONING INSPECTOR</b>	115,808
	<b>TOTAL PUBLIC SAFETY</b>	173,408
	<b>HEALTH</b>	
A4020	<b>REGISTRAR OF VITAL STATISTICS</b>	
	<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
	<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	6,000

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
A4552	<b>MEALS ON WHEELS</b>	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	1,500
	Total Contractual Expenses	1,500
	<b>TOTAL MEALS ON WHEELS</b>	1,500
<b>TOTAL HEALTH</b>		7,500
<b>TRANSPORTATION</b>		
A5010	<b>SUPERINDEPENDENT OF HIGHWAYS</b>	
	<u>.1 Personal Services</u>	
	.100 Superintendent of Highways	56,407
	Total Personal Services	56,407
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	2,200
	Total Contractual Expenses	2,200
	<b>TOTAL SUPERINDEPENDENT OF HIGHWAYS</b>	58,607
A5132	<b>HIGHWAY GARAGE</b>	
	<u>.2 Equipment</u>	
	.200 Salt Shed	-
	Total Equipment	
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	7,000
	.401 Utilities	28,000
	Total Contractual Expenses	35,000
	<b>TOTAL HIGHWAY GARAGE</b>	35,000
<b>TOTAL TRANSPORTATION</b>		93,607
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>		
A6410	<b>PUBLICITY</b>	
	<u>.4 Contractual Expenses</u>	
	.400 Publicity Expenses	2,000
	Total Contractual Expenses	2,000
	<b>TOTAL PUBLICITY</b>	2,000
A6510	<b>VETERANS SERVICES</b>	
	<u>.4 Contractual Expenses</u>	
	.400 Veterans of Foreign Wars	2,000
	.401 Veterans of Foreign Wars Memorial	-
	Total Contractual Expenses	2,000
	<b>TOTAL VETERANS SERVICES</b>	2,000



**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<u>Account Code</u>	<u>2011 Adopted Budget</u>
A7410	
<b>LIBRARY</b>	
<u>.4 Contractual Expenses</u>	
.400 Repairs	10,000
Total Contractual Expenses	<u>10,000</u>
<b>TOTAL LIBRARY</b>	<u>10,000</u>
A7510	
<b>HISTORIAN</b>	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	750
.401 Utilities	5,000
.410 Historical Building	2,500
Total Contractual Expenses	<u>8,250</u>
<b>TOTAL HISTORIAN</b>	<u>8,250</u>
A7550	
<b>CELEBRATIONS</b>	
<u>.4 Contractual Expenses</u>	
.400 Patriotic Observances	8,000
.401 Sesquicentennial	-
.402 Pumpkin Festival	4,000
.403 Elma Night Out	1,500
.410 Fireworks	10,000
Total Contractual Expenses	<u>23,500</u>
<b>TOTAL CELEBRATIONS</b>	<u>23,500</u>
A7620	
<b>ADULT RECREATION</b>	
<u>.1 Personal Services</u>	
.100 Recreation Supervisor-Senior Citizens P/T	13,368
.101 Van Driver	6,500
.102 Recreation Attendant P/T	4,861
.103 Caretaker P/T	5,214
Total Personal Services	<u>29,943</u>
<u>.2 Equipment</u>	
.200 Equipment	2,000
Total Equipment	<u>2,000</u>
<u>.4 Contractual Expenses</u>	
.401 Utilities	9,000
.410 Other Expenses	5,200
.411 Van Expenses	7,500
.413 Senior Citizen Expenses	11,500
Total Contractual Expenses	<u>33,200</u>
<b>TOTAL ADULT RECREATION</b>	<u>65,143</u>
<b>TOTAL CULTURE AND RECREATION</b>	<u>423,212</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<u>Account Code</u>	<u>2011 Adopted Budget</u>
<b>HOME AND COMMUNITY SERVICE</b>	
A8010	
<b>ZONING</b>	
<u>.1 Personal Services</u>	
.100 Compensation of Board	2,760
.110 Secretary-Zoning Board	2,100
Total Personal Services	<u>4,860</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	2,200
Total Contractual Expenses	<u>2,200</u>
<b>TOTAL ZONING</b>	<u>7,060</u>
A8020	
<b>PLANNING</b>	
<u>.1 Personal Services</u>	
.100 Compensation of Board	3,840
.110 Secretary-Planning Board	2,100
Total Personal Services	<u>5,940</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,200
Total Contractual Expenses	<u>2,200</u>
<b>TOTAL PLANNING</b>	<u>8,140</u>
A8160	
<b>SANITATION</b>	
<u>.1 Personal Services</u>	
.100 Superintendent of Transfer Station	4,746
.101 Motor Equipment Operator	45,533
.102 MEO/CDL	47,216
.103 Laborer	36,379
.104 Laborer P/T	14,206
Total Personal Services	<u>148,080</u>
<u>.200 Equipment</u>	
.200 Refuse Equipment	15,000
.201 Refuse Garage	
Total Equipment	<u>15,000</u>
<u>.4 Contractual Expenses</u>	
.400 Supplies and other expenses	19,000
.402 Refuse Hauling	180,000
.403 Utilities	6,000
.404 Outside Contractors	17,000
.405 Uniform Allowance	1,200
Total Contractual Expenses	<u>223,200</u>
<b>TOTAL SANITATION</b>	<u>386,280</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - GENERAL FUND**  
**APPROPRIATIONS**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
A8710	<b>CONSERVATION</b>	
	<u>.1 Personal Services</u>	
	.100 Compensation of Board	3,840
	.110 Secretary-Conservation Board	2,100
	Total Personal Services	5,940
	<u>.4 Contractual Expenses</u>	
	.400 Conservation Other Expenses	2,200
	A8715.400 Conservation Easement	-
	Total Contractual Expenses	2,200
	<b>CONSERVATION</b>	8,140
A8810	<b>CEMETERIES</b>	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	750
	Total Contractual Expenses	750
	<b>TOTAL CEMETERIES</b>	750
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	410,370
	<b>EMPLOYEE BENEFITS</b>	
A9010	.801 State Retirement	100,000
A9030	.802 Social Security	83,000
A9040	.803 Workers Compensation	28,000
A9055	.804 Disability Insurance	600
A9060	.805 Hospital and Medical Insurance	233,000
	<b>TOTAL EMPLOYEE BENEFITS</b>	444,600
	<b>DEBT SERVICE</b>	
A9730	.600 Principal - Town Hall BAN	-
A9730	.700 Interest - Town Hall BAN	-
	<b>TOTAL DEBT SERVICE</b>	-
	<b>INTERFUND TRANSFERS</b>	
A9950	.900 Transfer to Capital Projects	-
	<b>TOTAL INTERFUND TRANSFERS</b>	-
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	2,436,415

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - HIGHWAY FUND**  
**ESTIMATED REVENUES**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
DA1001	Real Property Taxes	-
	<b>PILOTS</b>	
DA1081	Payments in Lieu of Taxes	17,000
	<b>NONPROPERTY TAX ITEMS</b>	
DA1120	Non-Property Tax Distribution by County	590,000
	<b>INTERGOVERNMENTAL CHARGES</b>	
DA2300	Erie County Snow Removal	190,000
	<b>USE OF MONEY AND PROPERTY</b>	
DA2401	Interest and Earnings	5,000
	<b>MISCELLANEOUS</b>	
DA2665	Sale of Equipment	-
DA2701	Refund of Prior Year Expenses	-
DA2770	Unclassified Revenues (Fuel)	45,000
	<b>INTERFUND REVENUES</b>	
DA2801	Interfund Revenues	30,000
	<b>STATE AID</b>	
DA3060	NYS Grant	-
DA3501	State Aid - CHIPS	58,000
DA3960	Emergency Disaster Assistance	-
DA4960	Emergency Disaster Assistance	-
		<u>58,000</u>
	<b>TOTAL ESTIMATED REVENUES</b>	<u><u>935,000</u></u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - HIGHWAY FUND**  
**APPROPRIATIONS**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
DA5110	<b>GENERAL REPAIRS</b>	
	<u>.1 Personal Services</u>	
	.100 Wages	190,550
	<u>.2 Equipment</u>	
	.200 Salt Shed	-
	<u>.4 Contractual Expenses</u>	
	.400 Materials & Supplies	280,000
	.401 Independent Audit	3,800
	.402 Erie County Chargebacks	-
	.403 Liability Insurance	27,000
	.404 Miscellaneous	5,000
	.420 Fuel (Outside Fuel)	45,000
	<b>TOTAL GENERAL REPAIRS</b>	<u>551,350</u>
DA5130	<b>MACHINERY</b>	
	<u>.2 Equipment</u>	
	.200 Purchase of equipment	140,000
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	40,000
	<b>TOTAL MACHINERY</b>	<u>180,000</u>
DA5140	<b>MISCELLANEOUS (BRUSH AND WEEDS)</b>	
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	2,500
	.401 Liability Insurance	-
	.402 Miscellaneous	50
	<b>TOTAL MISC. (BRUSH AND WEEDS)</b>	<u>2,550</u>
DA5142	<b>SNOW REMOVAL - TOWN</b>	
	<u>.1 Personal Services</u>	
	.100 Wages	117,420
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	70,000
	<b>TOTAL SNOW REMOVAL -TOWN</b>	<u>187,420</u>
DA5148	<b>SERVICES FOR OTHER GVTS. - SNOW REMOVAL</b>	
	<u>.1 Personal Services</u>	
	.100 Wages	95,523
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	48,000
	<b>TOTAL SERVICES FOR OTHER GVTS. - SNOW</b>	<u>143,523</u>
	<b>TOTAL TRANSPORTATION</b>	<u>1,064,843</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET - HIGHWAY FUND**  
**APPROPRIATIONS**

<b>Account Code</b>	<b>2011 Adopted Budget</b>
<b>EMPLOYEE BENEFITS</b>	
<u>.8 Employee Benefits</u>	
DA9010.801 State Retirement	31,000
DA9030.802 Social Security	33,000
DA9040.803 Workers Compensation	21,000
DA9055.804 Disability Insurance	-
DA9060.805 Hospital and Medical Insurance	96,000
Total Employee Benefits	181,000
<b>DEBT SERVICE</b>	
DA9730.6 Lease Payment	-
DA9730.7 Lease Interest	-
Total Debt Service	-
<b>TOTAL UNDISTRIBUTED</b>	
	181,000
<b>TOTAL HIGHWAY FUND - APPROPRIATIONS</b>	
	1,245,843
<b>APPROPRIATED FUND BALANCE</b>	
	\$ 70,000
DA1001 Amount to be Raised by Taxation	\$ 240,843

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**WATER DISTRICT**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
<b>ESTIMATED REVENUES</b>		
SW1001	Real Property Taxes	
SW1030	Pilot	-
SW1081	Out of District Water Tax	1,300
SW2140	Water Sales - Accounts Receivable	
SW2141	Water Sales System 1	155,000
SW2142	Water Sales System 2	422,000
SW2143	Water Sales System 3	440,000
SW2144	Water Sales System 4	50,000
SW2145	Water Sales System 5	820,000
SW2146	Water Sales System 6	15,000
SW2220	Inspection Fees	5,000
SW2230	Tapping Fees	15,000
SW2401	Interest Earnings	15,000
SW2402	Service Charges	18,000
SW2403	Rental Income	40,644
SW2680	Insurance Recoveries	-
SW2770	Miscellaneous Income	20,000
SW3060	State Aid-AMR Grant	-
	<b>Total Estimated Revenues</b>	<b><u>2,016,944</u></b>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**WATER DISTRICT**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
<b><u>MAINTENANCE AND OPERATIONS</u></b>		
<u>Personal Services - .100</u>		
SW8310.100	Water Superintendent	57,003
SW8310.101	District Clerk	32,905
SW8310.102	Crew Chief	49,551
SW8310.103	Motor Equipment Operator	44,712
SW8310.104	Seasonal Workers	16,000
SW8310.105	Maintenance Worker (Gr 1)	43,099
SW8310.106	Caretaker P/T	3,951
SW8310.107	Laborer P/T	-
SW8310.108	Laborer F/T	36,518
SW8310.110	Overtime	10,000
SW8310.111	Clerk Typist P/T	12,456
	Total Personal Services	<u>306,195</u>
<u>Equipment - .200</u>		
SW8310.200	Road Equipment	25,000
SW8310.201	Shop Tools	1,000
SW8310.202	Field Tools	1,500
SW8310.203	Meters	20,000
SW8310.204	Misc. Pipe Fittings	10,000
SW8310.205	Office Furniture & Equipment	1,000
SW8310.206	Capital Improvements	40,000
SW8310.210	AMR Grant Equipment	-
	Total Equipment	<u>98,500</u>
<u>Contractual - .400</u>		
SW8310.401	Purchase of Water	1,235,000
SW8310.402	Electric Power	80,000
SW8310.403	Gas, Heat, Emergency Power	7,000
SW8310.404	Meter Repairs	4,000
SW8310.405	Pipe Line Repairs	3,000
SW8310.406	Vehicle Repairs	4,000
SW8310.407	Office Supplies	2,500
SW8310.408	Postage	15,000
SW8310.409	Printing	3,000
SW8310.410	Education & Travel	2,000
SW8310.412	Insurance	10,000
SW8310.413	Maintenance Contracts	4,000
SW8310.414	Special Services	6,500
SW8310.415	Miscellaneous Expenses	5,000
SW8310.416	Uniforms	1,600
SW8310.417	Erie County Chargebacks	-
SW8310.418	Independent Audit	2,700
SW8310.419	Cross Control Connection	9,000
	Total Contractual	<u>1,394,300</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**WATER DISTRICT**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
	<u>Water Line Operation &amp; Maintenance</u>	
SW8310.420	Gas, Oil & Grease	18,000
SW8310.421	Hydrant Maintenance and Supplies	10,000
SW8310.422	Locating Services-UFPO	1,000
SW8310.423	Equipment Maintenance	4,000
SW8310.424	Water Quality	7,000
SW8310.425	Internet Connections	1,000
SW8310.426	Computers and Software	2,000
	Total	43,000
	<u>Plant Operation &amp; Maintenance</u>	
SW8310.430	Building & Grounds Maint. & Supplies	6,000
SW8310.431	Telephone	1,800
SW8310.432	Equipment Maintenance	10,000
SW8310.433	Lease Lines	1,500
SW8310.434	Telemetry Charts	500
SW8310.490	Contingencies	10,000
SW8310.491	Contingent Reserve for Repairs	7,000
	Total	36,800
	 <u><b>EMPLOYEE BENEFITS</b></u>	
SW9010.801	State Retirement	60,910
SW9030.802	Social Security	25,929
SW9040.803	Worker's Compensation	16,000
SW9055.804	Disability Insurance	300
SW9060.805	Hospital and Medical Insurance	85,000
	Total Employee Benefits	188,139
	 <b>Total Appropriations</b>	\$ 2,066,934
	 <b>Appropriated Fund Balance</b>	-
SW1001	<b>Amount to be Raised by Taxation</b>	\$ 49,990

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 1**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
	<b>ESTIMATED REVENUE</b>	
SS1-1001	Real Property Taxes	
SS1-2401	Interest Earnings	1,000
	<b>Total Estimated Revenues</b>	<u>1,000</u>
	 <b>APPROPRIATIONS</b>	
SS1-1989.400	Independent Consultation	-
	<b>Total Independent Consultation</b>	<u>-</u>
	 <b><u>Home and Community Services</u></b>	
	<u>.1 Personal Services</u>	
SS1-8121.100	Comp. of Operator	5,846
SS1-8121.101	Laborer P/T	1,725
	<b>Total Personal Services</b>	<u>7,571</u>
	 <u>.2 Equipment</u>	
SS1-8121.200	Lab Equipment	140
SS1-8121.201	Plant Improvement & Repair	500
SS1-8121.202	Operations Equipment	500
	<b>Total Equipment</b>	<u>1,140</u>
	 <u>.4 Contractual</u>	
SS1-8121.400	Power and Light	900
SS1-8121.401	Chemicals and Supplies	500
SS1-8121.402	Sludge Removal	2,800
SS1-8121.403	Mileage	650
SS1-8121.404	State Fees	550
SS1-8121.405	Reserve for Repair	800
SS1-8121.407	Consult. & Lab Test	75
SS1-8121.408	Education & Subscriptions	90
SS1-8121.410	Independent Audit	200
SS1-8121.411	Uniform Allowance	44
	<b>Total Contractual</b>	<u>6,609</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 1**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
	<b><u>Employee Benefits</u></b>	
SS1-9010.801	State Retirement	650
SS1-9030.802	Social Security	650
SS1-9040.803	Worker's Compensation	450
SS1-9055.804	Disability Insurance	-
SS1-9060.805	Hospital and Medical Insurance	2,200
	Total Employee Benefits	3,950
	<b><u>Debt Service</u></b>	
SS1-9710.600	Principal	-
SS1-9710.700	Interest	-
	Total Debt Service	-
	<b>Total Appropriations</b>	19,270
	<b>APPROPRIATED FUND BALANCE</b>	
SS1-1001	<b>Amount to be Raised by Taxation</b>	18,270

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 2**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
	<b>ESTIMATED REVENUE</b>	
SS2-1001	Real Property Taxes	
SS2-2401	Interest Revenue	-
	<b>Total Estimated Revenue</b>	-
	<b>APPROPRIATIONS</b>	
	<b><u>Home and Community Services</u></b>	
SS2-8122.400	Power and Light	11,200
	<b>Total Home and Community Services</b>	11,200
	<b>APPROPRIATED FUND BALANCE</b>	-
SS2-1001	Amount to be Raised by Taxation	11,200

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 4**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
	<b>ESTIMATED REVENUE</b>	
SS4-1001	Real Property Taxes	
SS4-2401	Interest Earnings	500
	<b>Total Estimated Revenues</b>	<u>500</u>
	 <b>APPROPRIATIONS</b>	
SS4-1989.400	Independent Consultation	-
	Total Independent Consultation	<u>-</u>
	 <b><u>Home and Community Services</u></b>	
	<u>.1 Personal Services</u>	
SS4-8124.100	Comp. of Operator	10,097
SS4-8124.101	Laborer P/T	2,979
	Total Personal Services	<u>13,076</u>
	 <u>.2 Equipment</u>	
SS4-8124.200	Lab Equipment	250
SS4-8124.201	Plant Improvement & Repair	900
SS4-8124.202	Operations Equipment	500
	Total Equipment	<u>1,650</u>
	 <u>.4 Contractual</u>	
SS4-8124.400	Power and Light	4,000
SS4-8124.401	Chemicals and Supplies	880
SS4-8124.402	Sludge Removal	2,200
SS4-8124.403	Mileage	1,120
SS4-8124.404	State Fees	550
SS4-8124.405	Reserve for Repair	500
SS4-8124.407	Consult. & Lab Test	125
SS4-8124.408	Education & Subscriptions	150
SS4-8124.410	Independent Audit	200
SS4-8124.411	Uniform Allowance	76
	Total Contractual	<u>9,801</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 4**

<b>Account Code</b>	<b>2011 Adopted Budget</b>
	<b><u>Employee Benefits</u></b>
SS4-9010.801	State Retirement 1,200
SS4-9030.802	Social Security 1,000
SS4-9040.803	Worker's Compensation 400
SS4-9055.804	Disability Insurance -
SS4-9060.805	Hospital and Medical Insurance 3,800
	Total Employee Benefits 6,400
	<b>Total Appropriations 30,927</b>
	<b>APPROPRIATED FUND BALANCE -</b>
SS4-1001	Amount to be Raised by Taxation 30,427

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 5**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
	<b>ESTIMATED REVENUE</b>	
SS5-1001	Real Property Taxes	
SS5-2401	Interest Earnings	700
SS5-2120	Sewer Rents	-
SS5-2122	Sewer Tap Permits	-
	<b>Total Estimated Revenues</b>	<u><u>700</u></u>
	 <b>APPROPRIATIONS</b>	
SS5-1989.400	Independent Consultation	<u>-</u>
	Total Independent Consultation	<u>-</u>
	 <b><u>Home and Community Services</u></b>	
	<b><u>.1 Personal Services</u></b>	
SS5-8125.100	Comp. of Operator	26,038
SS5-8125.101	Laborer P/T	7,682
	Total Personal Services	<u>33,720</u>
	<b><u>.2 Equipment</u></b>	
SS5-8125.200	Lab Equipment	575
SS5-8125.201	Plant Improvement & Repair	3,200
SS5-8125.202	Operations Equipment	6,000
	Total Equipment	<u>9,775</u>
	<b><u>.4 Contractual</u></b>	
SS5-8125.400	Power and Light	10,000
SS5-8125.401	Chemicals and Supplies	2,270
SS5-8125.402	Sludge Removal	4,000
SS5-8125.403	Mileage	2,900
SS5-8125.404	State Fees	660
SS5-8125.405	Reserve for Repair	9,000
SS5-8125.406	Telephone	450
SS5-8125.407	Consult. & Lab Test	320
SS5-8125.408	Education & Subscriptions	390
SS5-8125.410	Independent Audit	200
SS5-8125.411	Uniform Allowance	196
	Total Contractual	<u><u>30,386</u></u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 5**

<u>Account Code</u>		<u>2011 Adopted Budget</u>
	<b><u>Employee Benefits</u></b>	
SS5-9010.801	State Retirement	3,000
SS5-9030.802	Social Security	2,600
SS5-9040.803	Worker's Compensation	1,300
SS5-9055.804	Disability Insurance	-
SS5-9060.805	Hospital and Medical Insurance	9,700
	Total Employee Benefits	<u>16,600</u>
	<b><u>Debt Service</u></b>	
SS5-9710.600	Principal	-
SS5-9710.700	Interest	-
	Total Debt Service	<u>-</u>
SS9950.900	Operating transfers out	<u>-</u>
	<b>Total Appropriations</b>	<u>90,481</u>
	<b>APPROPRIATED FUND BALANCE</b>	
SS5-1001	Amount to be raised by Taxation	<u>89,781</u>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 7**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
	<b>ESTIMATED REVENUE</b>	
SS7-1001	Real Property Taxes	
SS7-2401	Interest Revenue	1,000
	<b>Total Estimated Revenue</b>	<b>1,000</b>
	<b>APPROPRIATIONS</b>	
SS7-1989.400	Independent Consultation	-
	Total Independent Consultation	-
	<b><u>Home and Community Services</u></b>	
	<b><u>.1 Personal Services</u></b>	
SS7-8127.100	Comp. of Operator	11,159
SS7-8127.101	Laborer P/T	3,293
	Total Personal Services	14,452
	<b><u>.2 Equipment</u></b>	
SS7-8127.200	Lab Equipment	250
SS7-8127.201	Plant Improvement & Repair	2,400
SS7-8127.202	Operations Equipment	500
	Total Equipment	3,150
	<b><u>.4 Contractual</u></b>	
SS7-8127.400	Power and Light	7,500
SS7-8127.401	Chemicals and Supplies	950
SS7-8127.402	Sludge Removal	200
SS7-8127.403	Mileage	1,200
SS7-8127.404	State Fees	550
SS7-8127.405	Reserve for Repair	1,000
SS7-8127.406	Telephone	300
SS7-8127.407	Consult. & Lab Test	140
SS7-8127.408	Education & Subscriptions	150
SS7-8127.410	Independent Audit	200
SS7-8127.411	Uniform Allowance	84
	Total Contractual	12,274

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**SANITARY SEWER DISTRICT NO. 7**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
	<b><u>Employee Benefits</u></b>	
SS7-9010.801	State Retirement	1,150
SS7-9030.802	Social Security	1,100
SS7-9040.803	Worker's Compensation	700
SS7-9055.804	Disability Insurance	-
SS7-9060.805	Hospital and Medical Insurance	4,152
	Total Employee Benefits	7,102
	<b>Total Appropriations</b>	36,978
	<b>APPROPRIATED FUND BALANCE</b>	
SS7-1001	<b>Amount to be Raised by Taxation</b>	35,978

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**DRAINAGE DISTRICT**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
	<b>ESTIMATED REVENUE</b>	
SD1001	Real Property Tax	
SD2401	Interest Revenue - District #1	-
	<b>Total Estimated Revenue</b>	-
	<b>APPROPRIATIONS</b>	
	<u>District #1</u>	
SD8540.400	Maintenance and Repair	-
SD8540.410	Independent Audit	-
SD8540.9960.6	Debt Repayment - Principal	5,315
SD8540.9960.7	Debt Repayment - Interest	372
		5,687
	<u>District #7</u>	
SD8550.400	Maintenance and Repair	-
SD8550.410	Independent Audit	-
SD8550.9960.6	Debt Repayment - Principal	1,618
SD8550.9960.7	Debt Repayment - Interest	-
		1,618
	<u>District #28</u>	
SD8565.9960.6	Debt Repayment - Principal	293
		293
	<u>District #115</u>	
SD8570.400	Maintenance and Repair	-
SD8570.410	Independent Audit	-
SD8570.9960.6	Debt Repayment - Principal	1,980
SD8570.9960.7	Debt Repayment - Interest	-
		1,980
	<b>Total Appropriations</b>	<b>\$ 7,305</b>
SD1001	District #1 - Taxes	\$ 5,687
SD1001	District #7 - Taxes	\$ 1,618
SD1001	District #28 - Taxes	293
SD1001	District #115 - Taxes	\$ 1,980

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**FIRE PROTECTION DISTRICT**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
	<b>ESTIMATED REVENUES</b>	
SF1001	Real Property Taxes	
SF2401	Interest Revenue	1,500
SF2700	Springbrook Alarm Payment	21,215
SF2701	Volunteer Fire Compensation	16,000
SF2770	Miscellaneous Revenue	-
	<b>Total Estimated Revenues</b>	<b>38,715</b>
	 <b>APPROPRIATIONS</b>	
SF3410.400	Contractual Payment fo Fire Companies	624,300
SF3410.401	East Aurora Mutual Alarm System	73,537
SF3410.402	Ambulance Service	-
SF3410.403	Erie County chargebacks	-
SF3410.404	Independent Audit	100
SF3410.801	TPFD Volunteer Firefighters Service Award	135,000
SF9040.803	Volunteer Fire Compensation Insurance	60,000
	<b>Total Appropriations</b>	<b>892,937</b>
	 <b>APPROPRIATED FUND BALANCE</b>	
SF1001	Amount to be raised by taxation	<b>854,222</b>

**TOWN OF ELMA, NEW YORK**  
**2011 ADOPTED BUDGET**  
**LIGHTING DISTRICTS**

<b>Account Code</b>		<b>2011 Adopted Budget</b>
<b>ESTIMATED REVENUES</b>		
SL1001	Real Property Taxes	
SL1081	Payments Made in Lieu of Taxes	
SL2401	Interest Revenue	1,000
SL2770	Misc Revenue	
	<b>Total Estimated Revenues</b>	<b>1,000</b>
<b>APPROPRIATIONS</b>		
SL1930.400	Judgements and Claims	
	Total Judgements and Claims	-
	<u>.4 Contractual</u>	
SL5182.400	Proposed Additional Lights	
SL5182.401	Payment for Light Service	38,000
SL5182.402	Erie County Chargebacks	
SL5182.410	Independent Audit	100
	Total Contractual	37,000
	<b>Total Appropriations</b>	<b>\$ 38,100</b>
	<b>APPROPRIATED FUND BALANC</b>	<b>\$ 5,000</b>
SL1001	Amount to be Raised by Taxation	<b>\$ 32,100</b>

**TOWN OF ELMA, NEW YORK**  
**DELINQUENT WATER BILLS**

<b>Tax Identification No.</b>	<b>Name</b>	<b>Address</b>	<b>Account Number</b>	<b>Amount</b>
145.01-1-6	Daniel Lewis	100 S. Blossom Road	573.01	\$ 169.03
145.01-3-5	Est. Emil Rysyzkow	160 Kings Road	577-1	\$ 77.10
145.01-6-28	Est. Larry Komorek	2125 Transit Road	589-1	\$ 18.94
137.02-5-5	Joseph A Lazzaro	7100 Clinton Street	1312-2	\$ 77.10
145.04-1-26	Elma Collision Inc.	6381 Clinton Street	2478-2	\$ 241.29
156.00-4-30	Richard Campagna	420 Girdle Road	2-3662.03	\$ 125.76
128.04-2-4	Rogue Vista Properties	131 Tiffany Lane	3-3191.02	\$ 275.93
				<hr/> <b>\$ 985.15</b>

**TOWN OF ELMA, NEW YORK**

**2010 DEBT SCHEDULE**

<b><u>To Be Outstanding 1/1/2010</u></b>	<b><u>Year of Final Maturity</u></b>	<b><u>Projected Interest Rate</u></b>	<b><u>Interest Due 2010</u></b>	<b><u>Projected Redemption 2010</u></b>	<b><u>Projected Outstanding 12/31/2010</u></b>
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