

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

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TOWN OF ELMA, NEW YORK

2009 BUDGET - SUMMARY

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General	\$2,405,120	\$2,470,710	\$(65,590)	\$-
Highway	1,156,637	917,000	-	239,637
Water	2,059,191	1,997,463	-	61,728
Sanitary Sewer District #1	21,126	2,500	-	18,626
Sanitary Sewer District #2	5,342	-	-	5,342
Sanitary Sewer District #4	30,996	1,800	-	29,196
Sanitary Sewer District #5	94,190	2,500	-	91,690
Sanitary Sewer District #7	38,392	1,800	-	36,592
Drainage District #1	350	-	-	350
Drainage District #7	2,000	-	-	2,000
Drainage District #26,26A,36	600	-	-	600
Drainage District #115	1,980	-	-	1,980
Lighting District	41,050	3,170	-	37,880
Fire Protection District	717,428	41,158	-	676,270
TFPD Service Award	120,000	-	-	120,000
Springbrook Fire District	316,560	-	-	316,560
Springbrook Fire Service Award	49,440	-	-	49,440
Refuse User Fee (per unit charge)	-	-	-	307,960

TOWN OF ELMA, NEW YORK

2009 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		50,762,900	239,637	4.7207114
Fire Protection District	42020	40,405,809	676,270	16.7369499
Springbrook Fire District	42021	14,881,012	316,560	21.2727468
TPFD Service Award	42025	40,405,809	120,000	2.9698700
Springbrook Fire Service Award	42026	14,881,012	49,440	3.3223547
Lighting District	42030	55,330,786	37,880	0.6846098
Water District	42040	55,409,057	61,597	1.1116780
Exempt Water District	42041	118,100	131	1.1116780
Sanitary Sewer District #1	42050	35	18,626	532.1714286
Sanitary Sewer District #2	42051	51,600	5,342	103.5271318
Sanitary Sewer District #4	42054	57	29,196	512.2105263
Sanitary Sewer District #5	42055	148	91,690	619.5270270
Sanitary Sewer District #7	42056	65	36,592	562.9538462
Drainage District #1	42061	108	350	3.2407407
Drainage District #7	42057	58	2,000	34.4827586
Drainage District #26,26A,36	42059	26	600	23.0769231
Drainage District #115	42063	42	1,980	47.1428571
Refuse User Fee	42064	7,699	307,960	40.0000000

TOWN OF ELMA
Tax Rate per \$1,000

FUND	2004	2005	2006	2007	2008	2009	Increase (Decrease)	Percentage Change	
<u>Rate per \$1,000 of sessed valuation</u>									
Highway Fund	\$4.97	\$4.90	\$4.86	\$4.96	\$4.73	\$4.72	\$(0.01)	-0.13%	
Water	1.62	1.21	1.22	1.23	1.16	\$1.11	\$(0.05)	-4.09%	
Lighting District	0.92	0.91	0.89	0.79	0.73	\$0.68	\$(0.05)	-6.27%	
Fire Protection District	15.57	15.76	15.51	16.13	16.57	\$16.74	\$0.17	1.04%	
TPFD Service Award	1.97	2.21	2.17	2.36	3.01	\$2.97	\$(0.04)	-1.89%	
<u>Rate per household</u>						<u>2009 Rate</u>	<u>Units</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Sanitary Sewer District #1	\$542.46	\$520.23	\$533.43	\$531.77	\$526.69	\$532.17	35	\$5.48	1.03%
Sanitary Sewer District #2	74.61	74.61	77.52	80.04	100.47	\$103.53	1	\$3.06	3.83%
Sanitary Sewer District #4	501.74	490.88	505.63	503.75	503.56	\$512.21	57	\$8.65	1.72%
Sanitary Sewer District #5	648.38	642.91	678.50	670.72	622.02	\$619.53	148	\$(2.49)	-0.37%
Sanitary Sewer District #7	531.05	539.38	552.12	551.75	547.31	\$562.95	65	\$15.64	2.84%
Drainage District District #1	5.04	5.00	5.00	5.00	3.24	\$3.24	108	\$-	0.00%
Drainage District District #7	-	-	39.66	39.66	37.59	\$34.48	58	\$(3.11)	-7.84%
Drainage District #26,26A,36	-	-	-	19.23	19.23	\$23.08	26	\$3.85	N/A
Drainage District District #115						\$47.14	42	\$47.14	N/A

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
	REAL PROPERTY TAX ITEMS	
A1090	Interest and Penalties on Real Property Taxes	\$45,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>45,000</u>
	NON PROPERTY TAX ITEMS	
A1120	Erie County Sales Tax	1,100,000
	TOTAL NON PROPERTY TAX ITEMS	<u>1,100,000</u>
	DEPARTMENTAL INCOME	
A1255	Town Clerk Fees	4,500
A2001	Park and Recreation Charges	115,000
A2025	Ski Club Fees	22,500
A2089	Park and Recreation Fee (New Buildings)	5,800
A2110	Zoning Fees	2,900
A2115	Planning Fees	10,000
A2130	Refuse Fees	305,500
A2140	Recycling Fees	3,500
	TOTAL DEPARTMENTAL INCOME	<u>469,700</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	32,000
A2411	Land Use - Cell Tower	28,000
A2450	Cable TV Fees	70,000
	TOTAL USE OF MONEY AND PROPERTY	<u>130,000</u>
	LICENSES AND PERMITS	
A2530	Games of Chance	10
A2540	Bingo Licenses	-
A2544	Dog Licenses	7,000
A2555	Building Permits	80,000
A2590	Other Permits	950
	TOTAL LICENSES AND PERMITS	<u>87,960</u>
	FINES AND FORFEITURES	
A2610	Fines and Forfeited Bail	245,000
	TOTAL FINES AND FORFEITURES	<u>245,000</u>

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
	SALE OF PROPERTY AND COMP. FOR LOSS	
A2650	Sales of Scrap	15,000
A2655	Minor Sales - Other	500
A2680	Insurance Recoveries	-
	TOTAL SALE OF PROPERTY	<u>15,500</u>
	MISCELLANEOUS	
A2701	Refunds of Prior Years Expenditures	-
A2770	Other Miscellaneous Revenue	30,000
A2901	Erie County Grants	-
	TOTAL MISCELLANEOUS	<u>30,000</u>
	STATE AID	
A3001	State Aid - Per Capita	52,000
A3005	State Aid - Mortgage Tax	225,000
A3040	State Aid - Star Grant (Assessor)	4,300
A3055	State Aid - GIS Grant	-
A3060	State Aid - Grants	60,000
A3061	State Aid - Sara Grant (Courts)	-
A3070	State Aid - FEMA	
A3089	State Aid - Stop DWI Grant	750
A3789	State Aid - VFW Memorial	
A3820	State Aid - Youth Programs	5,500
A3960	State Aid - Emergency Assistance	-
	TOTAL STATE AID	<u>347,550</u>
	FEDERAL AID	
A4960	Federal Aid - Emergency Assistance	-
	TOTAL FEDERAL AID	<u>-</u>
A5031	Interfund Transfer	
A5731	Operating Transfers In (Close-out Capital Projects)	-
	TOTAL GENERAL FUND - ESTIMATED REVENUES	<u><u>\$2,470,710</u></u>

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>	<u>2009 Budget Officer's Budget</u>
GENERAL FUND - APPROPRIATED FUND BALANCE	<u><u>\$(65,590)</u></u>

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2009 Budget Officer's Budget
	GENERAL GOVERNMENT SUPPORT	
A1010	TOWN BOARD	
	<u>.1 Personal Services</u>	
	.100 Councilmen (4)	51,129
	Total Personal Services	51,129
	<u>.4 Contractual Expenses</u>	
	.410 Other Expenses	5,000
	Total Contractual Expenses	5,000
	TOTAL TOWN BOARD	56,129
A1110	TOWN JUSTICES	
	<u>.1 Personal Services</u>	
	.100 Town Justices	60,658
	.110 Clerk to Town Justice (2)	52,016
	.111 Clerk to Town Justice-Overtime	5,000
	.120 Clerk P/T	8,500
	.121 Sara Grant Expenses	-
	Total Personal Services	126,174
	<u>.4 Contractual Expenses</u>	
	.410 Office Expenses	8,000
	.411 Court Reporter	4,000
	.412 Court Security-Officer P/T	6,000
	.415 Court Surveillance Grant	
	Total Contractual Expenses	18,000
	TOTAL TOWN JUSTICES	144,174
A1220	SUPERVISOR	
	<u>.100 Personal Services</u>	
	.100 Supervisor	60,800
	.110 Clerk to Supervisor	-
	Total Personal Services	60,800
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	2,000
	Total Contractual Expenses	2,000
	TOTAL SUPERVISOR	62,800

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2009 Budget Officer's Budget
A1320	INDEPENDENT AUDITING	
	<u>.4 Contractual Expenses</u>	
	.400 Professional Services	20,000
	Total Contractual Expenses	20,000
	TOTAL INDEPENDENT AUDITING	20,000
A1355	ASSESSMENT	
	<u>.1 Personal Services</u>	
	.100 Assessor	46,788
	.110 Deputy Receiver of Taxes and Assessment	27,719
	.111 Clerk-PT	4,000
	.115 Assessment Board of Review	800
	Total Personal Services	79,307
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	8,000
	Total Contractual Expenses	8,000
	TOTAL ASSESSMENT	87,307
A1410	TOWN CLERK	
	<u>.1 Personal Services</u>	
	.100 Town Clerk	51,788
	.101 Deputy Town Clerk (2)	38,754
	.102 Records Management Clerk	-
	.110 Clerical P/T	-
	Total Personal Services	90,542
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	9,000
	.411 Codification of Ordinances	2,000
	.412 Records Management	3,000
	Total Contractual Expenses	14,000
	TOTAL TOWN CLERK	104,542
A1420	ATTORNEY	
	<u>.1 Personal Services</u>	
	.100 Town Attorney	43,576
	.101 Deputy Town Attorney	16,178
	Total Personal Services	59,754
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	2,000
	Total Contractual Expenses	2,000

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2009 Budget Officer's Budget
	TOTAL ATTORNEY	61,754
A1440	ENGINEER	
	<u>.1 Personal Services</u>	
	.100 Town Engineer P/T	18,789
	Total Personal Services	18,789
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	1,800
	.415 Consulting services	15,000
	Total Contractual Expenses	16,800
	TOTAL ENGINEER	35,589
A1450	ELECTIONS	
	<u>.1 Personal Services</u>	
	.100 Compensation and Mileage	2,000
	Total Personal Services	2,000
	<u>.4 Contractual Expenses</u>	
	.401 Rental of polling places	400
	.402 Repairs and supplies	
	.403 Transport. and Storage of Machines	750
	Total Contractual Expenses	1,150
	TOTAL ELECTIONS	3,150
A1620	BUILDINGS	
	<u>.1 Personal Services</u>	
	.100 Caretaker P/T	3,000
	Total Personal Services	3,000
	<u>.2 Equipment</u>	
	.201 Furniture & Equipment	3,000
	Total Equipment	3,000
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	7,500
	.401 Utilities	54,000
	.402 Supplies and contracts	46,000
	.414 Remodeling & Alterations	
	Total Contractual Expenses	107,500
	TOTAL BUILDINGS	113,500

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2009 Budget Officer's Budget
A1670	CENTRAL PRINTING AND MAILING	
	<u>.4 Contractual Expenses</u>	
	.400 Printing and mailing	19,000
	Total Contractual Expenses	19,000
	TOTAL PRINTING AND MAILING	19,000
A1680	SYSTEM ADMINISTRATOR	
	<u>.1 Personal Services</u>	
	.100 System Administrator	9,000
	Total Personal Services	9,000
	<u>.4 Contractual Expenses</u>	
	.400 Other Expenses	500
	Total Contractual Expenses	500
	TOTAL SYSTEMS ADMINISTRATOR	9,500
A1690	SECRETARY TO SUPERVISOR	
	<u>.1 Personal Services</u>	
	.100 Secretary to Supervisor	15,000
	Total Personal Services	15,000
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	500
	Total Contractual Expenses	500
	TOTAL SECRETARY TO SUPERVISOR	15,500
A1691	BOOKKEEPER	
	<u>.1 Personal Services</u>	
	.100 Bookkeeper P/T	27,846
	.101 Bookkeeper GASB 34 Implementation	580
	Total Personal Services	28,426
	<u>.4 Contractual Expenses</u>	
	.400 Other Expenses	3,300
	Total Contractual Expenses	3,300
	TOTAL BOOKKEEPER	31,726

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2009 Budget Officer's Budget
SPECIAL ITEMS	
A1910 Unallocated Insurance	65,000
A1920 Municipal Association Dues	4,500
A1930 Judgements and Claims	30,000
A1931 Erie County Chargebacks	
A1940 Special Services	
A1950 Taxes and Assessments on Property	
A1960 Property Acquisition	
A1990 Contingency	
A1990 .401 Labor Negotiations	-
TOTAL SPECIAL ITEMS	99,500
TOTAL GENERAL GOVERNMENT SUPPORT	864,170
 PUBLIC SAFETY	
A3010 DISASTER COORDINATOR	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	5,000
Total Contractual Expenses	5,000
TOTAL DISASTER COORDINATOR	5,000
A3120 POLICE	
<u>.1 Personal Services</u>	
.100 Special Police (Bingo Inspector& Bailiff)	-
.101 School Crossing Guard P/T	5,000
Total Personal Services	5,000
<u>.4 Contractual Expenses</u>	
.400 Mileage-Bingo Inspector	-
.401 Other Expenses-Crossing Guard	800
Total Contractual Expenses	800
TOTAL POLICE	5,800
A3310 TRAFFIC CONTROL	
<u>.4 Contractual Expenses</u>	
.400 Highway Signs	3,000
.401 Signals and Intersections	40,000
Total Contractual Expenses	43,000
TOTAL TRAFFIC CONTROL	43,000

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

**Account
Code**

**2009
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TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2009	Budget Officer's Budget
A3510	CONTROL OF ANIMALS		
	<u>.1 Personal Services</u>		
	.100 Dog Control Officer P/T		8,062
	.101 Assistant Dog Control Officer		
	Total Personal Services		8,062
	<u>.4 Contractual Expenses</u>		
	.410 Other expenses		300
	.411 Enumeration		200
	.412 Mileage		1,000
	Total Contractual Expenses		1,500
	TOTAL CONTROL OF ANIMALS		9,562
A3620	BUILDING AND ZONING INSPECTOR		
	<u>.1 Personal Services</u>		
	.100 Building Inspector		54,552
	.101 Assistant Inspector		41,928
	.102 Building and Zoning Clerk		33,179
	.103 Assistant Inspector P/T		10,000
	Total Personal Services		139,659
	<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 S		3,000
	Total Contractual Expenses		7,000
	TOTAL BUILDING AND ZONING INSPECTOR		149,659
	TOTAL PUBLIC SAFETY		213,021

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2009 Budget Officer's Budget
	HEALTH	
A4020	REGISTRAR OF VITAL STATISTICS	
	<u>.1 Personal Services</u>	
	.100 Registrar	1,000
	Total Personal Services	1,000
	<u>.4 Contractual Expenses</u>	
	4189.400 Other Public Health	4,500
	Total Contractual Expenses	4,500
	TOTAL REGISTRAR OF VITAL STATISTICS	5,500
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	7,000
	TRANSPORTATION	
A5010	SUPERINDENDENT OF HIGHWAYS	
	<u>.1 Personal Services</u>	
	.100 Superintendent of Highways	53,724
	Total Personal Services	53,724
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	2,200
	Total Contractual Expenses	2,200
	TOTAL SUPERINDENDENT OF HIGHWAYS	55,924
A5132	HIGHWAY GARAGE	
	<u>.2 Equipment</u>	
	.200 Salt Shed	-
	Total Equipment	
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	15,000
	.401 Utilities	32,000
	Total Contractual Expenses	47,000
	TOTAL HIGHWAY GARAGE	47,000

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2009 Budget Officer's Budget
TOTAL TRANSPORTATION	102,924
ECONOMIC OPPORTUNITY & DEVELOPMENT	
A6510 VETERANS SERVICES	
<u>.4 Contractual Expenses</u>	
.400 Veterans of Foreign Wars	2,000
.401 Veterans of Foreign Wars Memorial	-
Total Contractual Expenses	2,000
TOTAL VETERANS SERVICES	2,000
A6989 GRANTS WRITER	
<u>.4 Contractual Expenses</u>	
.400 Grants Writer	14,808
Total Contractual Expenses	14,808
TOTAL GRANTS WRITER	14,808
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	16,808
CULTURE AND RECREATION	
A7110 PARKS AND PLAYGROUNDS	
<u>.1 Personal Services</u>	
.100 Superintendent of Parks	11,753
.110 Compensation of Employees	11,000
Total Personal Services	22,753
<u>.2 Equipment</u>	
.200 Equipment	20,000
Total Equipment	20,000
<u>.4 Contractual Expenses</u>	
.400 Park development	50,000
.401 Utilities	9,800
.402 Repairs	15,000
.403 Park- supplies	2,500
.405 New park - development	-
.410 Creek Road Park Grant	-
Total Contractual Expenses	77,300
TOTAL PARKS AND PLAYGROUNDS	120,053

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
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TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
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Account Code		2009 Budget Officer's Budget
A7310	RECREATION YOUTH PROGRAM	
	<u>.1 Personal Services</u>	
	.100 Comp. of Employees TriTown	90,000
	.110 Comp. of Employees TTAC	7,000
	Total Personal Services	97,000
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses TriTown	35,000
	.400 Other expenses TTAC	
	Total Contractual Expenses	35,000
	<u>.8 Fringe Benefits</u>	
	.800 Fringe Benefits TriTown	5,000
	.800 Fringe Benefits TTAC	500
	Total Fringe Benefits	5,500
	TOTAL RECREATION YOUTH PROGRAM	137,500
A7321	JOINT YOUTH PROGRAM	
	<u>.4 Contractual Expenses</u>	
	.400 Boys and Girls Club	50,000
	Total Contractual Expenses	50,000
	TOTAL JOINT YOUTH PROGRAM	50,000
A7410	LIBRARY	
	<u>.4 Contractual Expenses</u>	
	.400 Repairs	45,000
	Total Contractual Expenses	45,000
	TOTAL LIBRARY	45,000
A7510	HISTORIAN	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	750
	.401 Utilities	5,400
	.410 Historical Building	300
	Total Contractual Expenses	6,450
	TOTAL HISTORIAN	6,450

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2009 Budget Officer's Budget
A7550	
CELEBRATIONS	
<u>.4 Contractual Expenses</u>	
.400 Patriotic Observances	8,000
.401 Sesquicentennial	-
.402 Pumpkin Festival	4,000
.403 Elma Night Out	1,000
.410 Fireworks	10,000
Total Contractual Expenses	23,000
TOTAL CELEBRATIONS	23,000
A7620	
ADULT RECREATION	
<u>.1 Personal Services</u>	
.100 Recreation Supervisor-Senior Citizens P/T	12,599
.101 Van Driver	4,500
.102 Recreation Attendant P/T	7,210
.103 Caretaker P/T	3,605
Total Personal Services	27,914
<u>.2 Equipment</u>	
.200 Equipment	1,800
Total Equipment	1,800
<u>.4 Contractual Expenses</u>	
.401 Utilities	10,000
.410 Other Expenses	5,200
.411 Van Expenses	7,500
.413 Senior Citizen Expenses	11,000
Total Contractual Expenses	33,700
TOTAL ADULT RECREATION	63,414
TOTAL CULTURE AND RECREATION	445,417
HOME AND COMMUNITY SERVICE	
A8010	
ZONING	
<u>.1 Personal Services</u>	
.100 Compensation of Board	2,800
.110 Secretary-Zoning Board	2,100
Total Personal Services	4,900
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	2,200
	2,200

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2009 Budget Officer's Budget
	Total Contractual Expenses	2,200
	TOTAL ZONING	7,100
A8020	PLANNING	
	<u>.1 Personal Services</u>	
	.100 Compensation of Board	4,200
	.110 Secretary-Planning Board	2,100
	Total Personal Services	6,300
	<u>.4 Contractual Expenses</u>	
	.410 Other expenses	2,000
	Total Contractual Expenses	2,000
	TOTAL PLANNING	8,300
A8160	SANITATION	
	<u>.1 Personal Services</u>	
	.100 Superintendent of Transfer Station	4,474
	.101 Motor Equipment Operator	43,751
	.102 MEO/CDL	45,720
	.103 Laborer	31,896
	.104 Laborer P/T	13,390
	Total Personal Services	139,231
	<u>.200 Equipment</u>	
	.200 Refuse Equipment	15,000
	.201 Refuse Garage	-
	Total Equipment	15,000
	<u>.4 Contractual Expenses</u>	
	.400 Supplies and other expenses	18,000
	.402 Refuse Hauling	180,000
	.403 Utilities	6,500
	.404 Outside Contractors	17,000
	.405 Uniform Allowance	1,100
	Total Contractual Expenses	222,600
	TOTAL SANITATION	376,831
A8710	CONSERVATION	
	<u>.1 Personal Services</u>	
	.100 Compensation of Board	4,200
	.110 Secretary-Conservation Board	2,100
	Total Personal Services	6,300

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2009 Budget Officer's Budget
	<u>.4 Contractual Expenses</u>	
	.400 Conservation Other Expenses	2,000
	Total Contractual Expenses	2,000
	CONSERVATION	8,300
A8810	CEMETERIES	
	<u>.4 Contractual Expenses</u>	
	.400 Other expenses	750
	Total Contractual Expenses	750
	TOTAL CEMETERIES	750
	TOTAL HOME AND COMMUNITY SERVICES	401,281
	EMPLOYEE BENEFITS	
A9010	.801 State Retirement	75,000
A9030	.802 Social Security	83,000
A9040	.803 Workers Compensation	28,000
A9055	.804 Disability Insurance	500
A9060	.805 Hospital and Medical Insurance	168,000
	TOTAL EMPLOYEE BENEFITS	354,500
	TOTAL GENERAL FUND APPROPRIATIONS	2,405,120

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
	PILOTS	
DA1081	Payments in Lieu of Taxes	22,000
	NONPROPERTY TAX ITEMS	
DA1120	Non-Property Tax Distribution by County	575,000
	INTERGOVERNMENTAL CHARGES	
DA2300	Erie County Snow Removal	180,000
	USE OF MONEY AND PROPERTY	
DA2401	Interest and Earnings	11,000
	MISCELLANEOUS	
DA2701	Refund of Prior Year Expenses	
DA2770	Unclassified Revenues (Fuel)	45,000
	INTERFUND REVENUES	
DA2801	Interfund Revenues	30,000
	STATE AID	
DA3060	NYS Grant	-
DA3501	State Aid - CHIPS	54,000
DA3960	Emergency Disaster Assistance	-
DA4960	Emergency Disaster Assistance	-
		<u>54,000</u>
	TOTAL ESTIMATED REVENUES	<u><u>917,000</u></u>

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2009 Budget Officer's Budget</u>
DA5110	
GENERAL REPAIRS	
<u>.1 Personal Services</u>	
.100 Wages	179,792
<u>.2 Equipment</u>	
.200 Salt Shed	-
<u>.4 Contractual Expenses</u>	
.400 Materials & Supplies	290,000
.401 Independent Audit	3,800
.402 Erie County Chargebacks	
.403 Liability Insurance	40,000
.404 Miscellaneous	5,000
.420 Fuel (Outside Fuel)	45,000
TOTAL GENERAL REPAIRS	<u>563,592</u>
DA5130	
MACHINERY	
<u>.2 Equipment</u>	
.200 Purchase of equipment	26,000
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	40,000
TOTAL MACHINERY	<u>66,000</u>
DA5140	
MISCELLANEOUS (BRUSH AND WEEDS)	
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	4,500
.401 Liability Insurance	
.402 Miscellaneous	50
TOTAL MISC. (BRUSH AND WEEDS)	<u>4,550</u>
DA5142	
SNOW REMOVAL - TOWN	
<u>.1 Personal Services</u>	
.100 Wages	110,690
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	75,000
TOTAL SNOW REMOVAL -TOWN	<u>185,690</u>

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

Account Code	2009 Budget Officer's Budget
DA5148 SERVICES FOR OTHER GVTS. - SNOW REMOVAL	
<u>.1 Personal Services</u>	
.100 Wages	90,040
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	48,000
TOTAL SERVICES FOR OTHER GVTS. - SNOW	138,040
TOTAL TRANSPORTATION	957,872
EMPLOYEE BENEFITS	
<u>.8 Employee Benefits</u>	
DA9010.801 State Retirement	28,000
DA9030.802 Social Security	33,000
DA9040.803 Workers Compensation	24,000
DA9055.804 Disability Insurance	
DA9060.805 Hospital and Medical Insurance	67,000
Total Employee Benefits	152,000
DEBT SERVICE	
DA9730.6 Lease Payment	46,765
DA9730.7 Lease Interest	
Total Debt Service	46,765
TOTAL UNDISTRIBUTED	198,765
TOTAL HIGHWAY FUND - APPROPRIATIONS	1,156,637
APPROPRIATED FUND BALANCE	-
DA1001 Amount to be Raised by Taxation	239,637

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

WATER DISTRICT

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
ESTIMATED REVENUES		
SW1001	Real Property Taxes	
SW1030	Pilot	-
SW1081	Out of District Water Tax	1,200
SW2140	Water Sales - Accounts Receivable	-
SW2141	Water Sales System 1	165,000
SW2142	Water Sales System 2	450,000
SW2143	Water Sales System 3	1,107,763
SW2144	Water Sales System 4	48,000
SW2145	Water Sales - Town of Aurora	95,000
SW2146	Water Sales System 6	16,000
SW2220	Inspection Fees	5,500
SW2230	Tapping Fees	20,000
SW2401	Interest Earnings	20,000
SW2402	Service Charges	15,000
SW2403	Rental Income	35,000
SW2770	Miscellaneous Income	19,000
	Total Estimated Revenues	<u><u>1,997,463</u></u>

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

WATER DISTRICT

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
APPROPRIATIONS		
<u>MAINTENANCE AND OPERATIONS</u>		
<u>Personal Services - .100</u>		
SW8310.100	Water Superintendent	54,303
SW8310.101	District Clerk	31,016
SW8310.102	Crew Chief	46,342
SW8310.103	Motor Equipment Operator	41,787
SW8310.104	Maintenance Worker (Gr 2)	44,262
SW8310.105	Maintenance Worker (Gr 1)	40,331
SW8310.106	Caretaker P/T	3,724
SW8310.107	Laborer P/T	
SW8310.108	Laborer F/T	34,299
SW8310.110	Overtime	10,000
SW8310.111	Clerk Typist P/T	11,737
	Total Personal Services	<u>317,803</u>
<u>Equipment - .200</u>		
SW8310.200	Road Equipment	32,000
SW8310.201	Shop Tools	1,200
SW8310.202	Field Tools	2,000
SW8310.203	Meters	12,000
SW8310.204	Misc. Pipe Fittings	13,000
SW8310.205	Office Furniture & Equipment	1,000
SW8310.206	Capital Improvements	45,000
	Total Equipment	<u>106,200</u>
<u>Contractual - .400</u>		
SW8310.401	Purchase of Water	1,225,000
SW8310.402	Electric Power	85,000
SW8310.403	Gas, Heat, Emergency Power	6,000
SW8310.404	Meter Repairs	2,500
SW8310.405	Pipe Line Repairs	2,500
SW8310.406	Vehicle Repairs	4,000
SW8310.407	Office Supplies	3,000
SW8310.408	Postage	15,500
SW8310.409	Printing	3,500
SW8310.410	Education & Travel	3,000
SW8310.412	Insurance	13,000
SW8310.413	Maintenance Contracts	4,000
SW8310.414	Special Services	6,500

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

WATER DISTRICT

<u>Account Code</u>		2009 Budget Officer's Budget
SW8310.415	Miscellaneous Expenses	4,000
SW8310.416	Uniforms	2,800
SW8310.417	Erie County Chargebacks	-
SW8310.418	Independent Audit	2,700
SW8310.419	Cross Control Connection	9,000
	Total Contractual	<u>1,392,000</u>
	<u>Water Line Operation & Maintenance</u>	
SW8310.420	Gas, Oil & Grease	18,000
SW8310.421	Hydrant Maintenance and Supplies	5,500
SW8310.422	Locating Services-UFPO	1,200
SW8310.423	Equipment Maintenance	5,000
SW8310.424	Water Quality	14,000
SW8310.425	Internet Connections	900
SW8310.426	Computers and Software	2,500
	Total	<u>47,100</u>
	<u>Plant Operation & Maintenance</u>	
SW8310.430	Building & Grounds Maint. & Supplies	8,500
SW8310.431	Telephone	1,800
SW8310.432	Equipment Maintenance	9,000
SW8310.433	Lease Lines	1,500
SW8310.434	Telemetry Charts	400
SW8310.490	Contingencies	15,000
SW8310.491	Contingent Reserve for Repairs	7,000
	Total	<u>43,200</u>
	<u>EMPLOYEE BENEFITS</u>	
SW9010.801	State Retirement	32,000
SW9030.802	Social Security	25,174
SW9040.803	Worker's Compensation	18,000
SW9055.804	Disability Insurance	500
SW9060.805	Hospital and Medical Insurance	77,214
	Total Employee Benefits	<u>152,888</u>
	Total Appropriations	<u><u>2,059,191</u></u>
	Appropriated Fund Balance	<u><u>-</u></u>
SW1001	Amount to be Raised by Taxation	<u><u>61,728</u></u>

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 1

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
ESTIMATED REVENUE		
SS1-1001	Real Property Taxes	18,626
SS1-2401	Interest Earnings	2,500
	Total Estimated Revenues	<u>2,500</u>
 APPROPRIATIONS		
SS1-1989.400	Independent Consultation	33
	Total Independent Consultation	<u>33</u>
 <u>Home and Community Services</u>		
<u>.1 Personal Services</u>		
SS1-8121.100	Comp. of Operator	5,510
SS1-8121.101	Laborer P/T	1,626
	Total Personal Services	<u>7,136</u>
 <u>.2 Equipment</u>		
SS1-8121.200	Lab Equipment	143
SS1-8121.201	Plant Improvement & Repair	900
SS1-8121.202	Operations Equipment	500
	Total Equipment	<u>1,543</u>
 <u>.4 Contractual</u>		
SS1-8121.400	Power and Light	1,650
SS1-8121.401	Chemicals and Supplies	510
SS1-8121.402	Sludge Removal	4,000
SS1-8121.403	Mileage	652
SS1-8121.404	State Fees	550
SS1-8121.405	Reserve for Repair	1,000
SS1-8121.407	Consult. & Lab Test	73
SS1-8121.408	Education & Subscriptions	88
SS1-8121.410	Independent Audit	200
SS1-8121.411	Uniform Allowance	44

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

<u>Account Code</u>	<u>2009 Budget Officer's Budget</u>
Total Contractual	<u>8,767</u>

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

Account Code		2009 Budget Officer's Budget
	<u>Employee Benefits</u>	
SS1-9010.801	State Retirement	645
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	1,902
	Total Employee Benefits	3,647
	<u>Debt Service</u>	
SS1-9710.600	Principal	-
SS1-9710.700	Interest	-
	Total Debt Service	-
	Total Appropriations	21,126
	APPROPRIATED FUND BALANCE	
SS1-1001	Amount to be Raised by Taxation	18,626

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 2

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
	ESTIMATED REVENUE	
SS2-1001	Real Property Taxes	5,342
SS2-2401	Interest Revenue	-
	Total Estimated Revenue	<u>-</u>
	 APPROPRIATIONS	
	<u>Home and Community Services</u>	
SS2-8122.400	Power and Light	<u>5,342</u>
	Total Home and Community Services	<u>5,342</u>
	 APPROPRIATED FUND BALANCE	 <u>-</u>
SS2-1001	Amount to be Raised by Taxation	<u>5,342</u>

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
	ESTIMATED REVENUE	
SS4-1001	Real Property Taxes	29,396
SS4-2401	Interest Earnings	1,800
	Total Estimated Revenues	<u>1,800</u>
	 APPROPRIATIONS	
SS4-1989.400	Independent Consultation	<u>77</u>
	Total Independent Consultation	<u>77</u>
	 <u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS4-8124.100	Comp. of Operator	9,517
SS4-8124.101	Laborer P/T	2,808
	Total Personal Services	<u>12,325</u>
	 <u>.2 Equipment</u>	
SS4-8124.200	Lab Equipment	247
SS4-8124.201	Plant Improvement & Repair	1,200
SS4-8124.202	Operations Equipment	500
	Total Equipment	<u>1,947</u>
	 <u>.4 Contractual</u>	
SS4-8124.400	Power and Light	5,000
SS4-8124.401	Chemicals and Supplies	881
SS4-8124.402	Sludge Removal	2,400
SS4-8124.403	Mileage	1,126
SS4-8124.404	State Fees	550
SS4-8124.405	Reserve for Repair	600
SS4-8124.407	Consult. & Lab Test	125
SS4-8124.408	Education & Subscriptions	152
SS4-8124.410	Independent Audit	22
SS4-8124.411	Uniform Allowance	76
	Total Contractual	<u>10,932</u>

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
	Employee Benefits	
SS4-9010.801	State Retirement	1,000
SS4-9030.802	Social Security	1,018
SS4-9040.803	Worker's Compensation	412
SS4-9055.804	Disability Insurance	-
SS4-9060.805	Hospital and Medical Insurance	3,285
	Total Employee Benefits	<u>5,715</u>
	Total Appropriations	<u><u>30,996</u></u>
	APPROPRIATED FUND BALANCE	<u><u>-</u></u>
SS4-1001	Amount to be Raised by Taxation	<u><u>29,196</u></u>

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
ESTIMATED REVENUE		
SS5-1001	Real Property Taxes	
SS5-2401	Interest Earnings	2,500
SS5-2120	Sewer Rents	
SS5-2122	Sewer Tap Permits	-
	Total Estimated Revenues	<u>2,500</u>
 APPROPRIATIONS		
SS5-1989.400	Independent Consultation	<u>145</u>
	Total Independent Consultation	<u>145</u>
 <u>Home and Community Services</u>		
<u>.1 Personal Services</u>		
SS5-8125.100	Comp. of Operator	24,544
SS5-8125.101	Laborer P/T	<u>7,242</u>
	Total Personal Services	<u>31,786</u>
<u>.2 Equipment</u>		
SS5-8125.200	Lab Equipment	588
SS5-8125.201	Plant Improvement & Repair	3,500
SS5-8125.202	Operations Equipment	<u>7,000</u>
	Total Equipment	<u>11,088</u>
<u>.4 Contractual</u>		
SS5-8125.400	Power and Light	12,000
SS5-8125.401	Chemicals and Supplies	2,271
SS5-8125.402	Sludge Removal	4,500
SS5-8125.403	Mileage	2,903
SS5-8125.404	State Fees	660
SS5-8125.405	Reserve for Repair	12,000
SS5-8125.406	Telephone	450
SS5-8125.407	Consult. & Lab Test	323
SS5-8125.408	Education & Subscriptions	392
SS5-8125.410	Independent Audit	200
SS5-8125.411	Uniform Allowance	<u>196</u>

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 7

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
	ESTIMATED REVENUE	
SS7-1001	Real Property Taxes	
SS7-2401	Interest Revenue	1,800
	Total Estimated Revenue	<u>1,800</u>
	 APPROPRIATIONS	
SS7-1989.400	Independent Consultation	63
	Total Independent Consultation	<u>63</u>
	 <u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS7-8127.100	Comp. of Operator	10,519
SS7-8127.101	Laborer P/T	3,104
	Total Personal Services	<u>13,623</u>
	<u>.2 Equipment</u>	
SS7-8127.200	Lab Equipment	252
SS7-8127.201	Plant Improvement & Repair	2,700
SS7-8127.202	Operations Equipment	500
	Total Equipment	<u>3,452</u>
	<u>.4 Contractual</u>	
SS7-8127.400	Power and Light	7,700
SS7-8127.401	Chemicals and Supplies	973
SS7-8127.402	Sludge Removal	2,100
SS7-8127.403	Mileage	1,244
SS7-8127.404	State Fees	550
SS7-8127.405	Reserve for Repair	1,200
SS7-8127.406	Telephone	300
SS7-8127.407	Consult. & Lab Test	139
SS7-8127.408	Education & Subscriptions	158
SS7-8127.410	Independent Audit	200
SS7-8127.411	Uniform Allowance	84
	Total Contractual	<u>14,648</u>

TOWN OF ELMA, NEW YORK

2009 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 7

<u>Account Code</u>		<u>2009 Budget Officer's Budget</u>
	<u>Employee Benefits</u>	
SS7-9010.801	State Retirement	1,150
SS7-9030.802	Social Security	1,126
SS7-9040.803	Worker's Compensation	700
SS7-9055.804	Disability Insurance	-
SS7-9060.805	Hospital and Medical Insurance	<u>3,630</u>
	Total Employee Benefits	<u>6,606</u>
	Total Appropriations	<u>38,392</u>
	APPROPRIATED FUND BALANCE	<u><u> </u></u>
SS7-1001	Amount to be Raised by Taxation	<u>36,592</u>

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET
DRAINAGE DISTRICT

Account Code		2009 Budget Officer's Budget
APPROPRIATIONS		
	<u>District #1</u>	
SD8540.400	Maintenance and Repair	250
SD8540.410	Independent Audit	100
		350
	<u>District #7</u>	
SD8550.400	Maintenance and Repair	-
SD8550.410	Independent Audit	-
SD8550.9960.6	Debt Repayment - Principal	2,000
SD8550.9960.7	Debt Repayment - Interest	-
		2,000
	<u>District #26, 26A, 36</u>	
SD8560.400	Maintenance and Repair	600
SD8560.410	Independent Audit	-
		600
	<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
	Total Appropriations	2,350
SD1001	District #1 - Taxes	350
SD1001	District #7 - Taxes	2,000
SD1001	District #26,26A,36 - Taxes	600
SD1001	District #115 - Taxes	1,980

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET
FIRE PROTECTION DISTRICT

Account Code		2009 Budget Officer's Budget
	ESTIMATED REVENUES	
SF1001	Real Property Taxes	
SF2401	Interest Revenue	7,000
SF2700	Springbrook Alarm Payment	18,158
SF2701	Volunteer Fire Compensation	16,000
SF2770	Miscellaneous Revenue	
	Total Estimated Revenues	41,158
	APPROPRIATIONS	
SF3410.400	Contractual Payment fo Fire Companies	590,100
SF3410.401	East Aurora Mutual Alarm System	67,228
SF3410.402	Ambulance Service	
SF3410.403	Erie County chargebacks	
SF3410.404	Independent Audit	100
SF3410.801	TPFD Volunteer Firefighters Service Award	120,000
SF9040.803	Volunteer Fire Compensation Insurance	60,000
	Total Appropriations	837,428
	APPROPRIATED FUND BALANCE	
SF1001	Amount to be raised by taxation	796,270

TOWN OF ELMA, NEW YORK
2009 ADOPTED BUDGET
LIGHTING DISTRICTS

Account Code		2009 Budget Officer's Budget
	ESTIMATED REVENUES	
SL1001	Real Property Taxes	
SL1081	Payments Made in Lieu of Taxes	170
SL2401	Interest Revenue	3,000
SL2770	Misc Revenue	
	Total Estimated Revenues	3,170
	APPROPRIATIONS	
SL1930.400	Judgements and Claims	-
	Total Judgements and Claims	-
	<u>.4 Contractual</u>	
SL5182.400	Proposed Additional Lights	-
SL5182.401	Payment for Light Service	40,000
SL5182.402	Erie County Chargebacks	
SL5182.410	Independent Audit	100
	Total Contractual	42,000
	Total Appropriations	41,050
	APPROPRIATED FUND BALANCE	
SL1001	Amount to be Raised by Taxation	37,880

TOWN OF ELMA, NEW YORK
DELINQUENT WATER BILLS

Tax Identification No.	Name	Address	Account Number	Amount
146.01-1-3	Alternative Business Credit LLC	2090 Bowen Road	10134.02	\$281.78
146.00-2-11	Todd Slade	1561 Rice Road	297-3	\$481.27
155.02-1-9	Jennifer Mutton	1281 Bowen Road	1272-3	\$118.85
155.00-1-17	James Morlock	1180 Bowen Road	1726-3	\$338.27
145.04-1-4	Mark Krane	6175 Seneca Street	20620.01	\$65.41
				<u>\$1,285.58</u>