

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	\$ 2,776,674	\$ 2,494,316	\$ 282,358	\$ -
Highway	1,637,454	1,291,631	-	345,823
Water	3,113,000	3,113,000	-	(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	949,608	20,991	-	928,617
TFPD Service Award	180,000	-	-	180,000
Springbrook Fire District	-	-	-	-
Springbrook Fire Service Award	-	-	-	-
Refuse User Fee (per unit charge)	-	-	-	-

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	\$ 5.95	\$ 0.11	
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	\$ 21.19	\$ (1.18)	
TPFD Service Award	3.13	3.10	3.32	4.48	4.48	4.18	4.16	\$ 4.11	\$ (0.05)	
								2017	Increase	
								<u>Rate</u>	<u>Units</u>	<u>(Decrease)</u>
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	345,823	5.954944
Fire Protection District	42020	43,819,959	928,617	21.191650
Springbrook Fire District	42021	17,276,052	-	0.000000
TPFD Service Award	42025	43,819,959	180,000	4.107717
Springbrook Fire Service Award	42026	17,276,052	-	0.000000
Lighting District	42030	61,140,187	50,000	0.817793
Water District	42040	61,184,226	(0)	-0.000001
Exempt Water District	42041	158,800	(0)	-0.000001
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 TENTATIVE BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
REAL PROPERTY TAX ITEMS			
A1090	20,000		20,000
	<u>20,000</u>	<u>-</u>	<u>20,000</u>
TOTAL REAL PROPERTY TAX ITEMS			
NON PROPERTY TAX ITEMS			
A1120	1,395,647		1,256,784
	<u>1,395,647</u>	<u>-</u>	<u>1,256,784</u>
TOTAL NON PROPERTY TAX ITEMS			
DEPARTMENTAL INCOME			
A1255	5,000		4,208
A1289	48,848		-
A1290	56,683		57,075
A2005	25,000		25,000
A2089	5,000		2,100
A2110	1,750		2,333
A2113	5,500		2,100
A2115	5,000		4,353
A2130	333,360		335,200
A2140	4,500		628
	<u>490,641</u>	<u>-</u>	<u>432,998</u>
TOTAL DEPARTMENTAL INCOME			
USE OF MONEY AND PROPERTY			
A2401	50,000		10,000
A2411	25,000		21,963
A2412	2,575		2,575
A2450	120,000		115,000
	<u>197,575</u>	<u>-</u>	<u>149,538</u>
TOTAL USE OF MONEY AND PROPERTY			
LICENSES AND PERMITS			
A2530	50		50
A2540	-		-
A2544	7,500		8,063
A2555	80,000		80,000
A2590	2,000		2,000
	<u>89,550</u>	<u>-</u>	<u>90,113</u>
TOTAL LICENSES AND PERMITS			

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
FINES AND FORFEITURES			
A2610 Fines and Forfeited Bail	300,000		209,640
TOTAL FINES AND FORFEITURES	<u>300,000</u>	<u>-</u>	<u>209,640</u>
SALE OF PROPERTY AND COMP. FOR LOSS			
A2650 Sales of Scrap	18,000		17,128
A2655 Minor Sales - Other	20		-
A2680 Insurance Recoveries	-		-
TOTAL SALE OF PROPERTY	<u>18,020</u>	<u>-</u>	<u>17,128</u>
MISCELLANEOUS			
A2701 Refunds of Prior Years Expenditures	-		-
A2770 Other Miscellaneous Revenue	10,000		16,485
A2770.200 Clothing Drop Box	1,300		1,000
A2901 Erie County Grants	-		-
TOTAL MISCELLANEOUS	<u>11,300</u>	<u>-</u>	<u>17,485</u>
STATE AID			
A3001 State Aid - Per Capita	51,129		-
A3005 State Aid - Mortgage Tax	326,976		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	1,000		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	<u>379,105</u>	<u>-</u>	<u>300,630</u>
A5031 Interfund Transfer			-
A5731 Operating Transfers In (Close-out Capital Projects)	-	-	-
A5799 Appropriated Fund Balance	198,439		
TOTAL GENERAL FUND - ESTIMATED REVENUES	<u>\$ 3,100,277</u>	<u>\$ -</u>	<u>\$ 2,494,316</u>
GENERAL FUND - APPROPRIATED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,358</u>

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

Account Code		2020 Adopted Budget	2021 Dept. Request	2021 Tentative Budget
GENERAL GOVERNMENT SUPPORT				
A1010	TOWN BOARD			
	<u>.1 Personal Services</u>			
	.100 Councilmen (4)	77,992		77,992
	Total Personal Services	<u>77,992</u>	<u>-</u>	<u>77,992</u>
	<u>.4 Contractual Expenses</u>			
	.410 Other Expenses	4,000		3,000
	Total Contractual Expenses	<u>4,000</u>	<u>-</u>	<u>3,000</u>
	TOTAL TOWN BOARD	<u>81,992</u>	<u>-</u>	<u>80,992</u>
A1110	TOWN JUSTICES			
	<u>.1 Personal Services</u>			
	.100 Town Justices	76,560		76,560
	.109 Clerk to Town Justice	34,671		35,945
	.110 Clerk to Town Justice	29,666		30,940
	.111 Clerk to Town Justice-Overtime	4,000		4,000
	.115 Court Security Officer P/T	17,000		20,684
	.120 Clerk P/T	13,338		-
	.121 Sara Grant Expenses	-		-
	Total Personal Services	<u>175,235</u>	<u>-</u>	<u>168,129</u>
	<u>.4 Contractual Expenses</u>			
	.410 Office Expenses	7,000		7,000
	.411 Court Reporter	4,500		4,000
	.412 Court Security-Officer P/T	-		-
	.415 Court Surveillance Grant	-		-
	.416 Assistance Program Grant	-		-
	Total Contractual Expenses	<u>11,500</u>	<u>-</u>	<u>11,000</u>
	TOTAL TOWN JUSTICES	<u>186,735</u>	<u>-</u>	<u>179,129</u>
A1220	SUPERVISOR			
	<u>.100 Personal Services</u>			
	.100 Supervisor	74,404		74,404
	.110 Clerk to Supervisor	14,030		14,721
	Total Personal Services	<u>88,434</u>	<u>-</u>	<u>89,125</u>
	<u>.4 Contractual Expenses</u>			
	.400 Other expenses	4,000		3,000
	Total Contractual Expenses	<u>4,000</u>	<u>-</u>	<u>3,000</u>
	TOTAL SUPERVISOR	<u>92,434</u>	<u>-</u>	<u>92,125</u>
A1320	INDEPENDENT AUDITING			
	<u>.4 Contractual Expenses</u>			
	.400 Professional Services	17,000		17,000
	Total Contractual Expenses	<u>17,000</u>	<u>-</u>	<u>17,000</u>
	TOTAL INDEPENDENT AUDITING	<u>17,000</u>	<u>-</u>	<u>17,000</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
A1355 ASSESSMENT			
<u>.1 Personal Services</u>			
.100 Assessor	63,783		32,692
.110 Deputy Receiver of Taxes and Assessment	37,947		39,221
.111 Clerk-PT	3,000		3,500
.115 Assessment Board of Review	800		700
Total Personal Services	<u>105,530</u>	<u>-</u>	<u>76,113</u>
<u>.4 Contractual Expenses</u>			
.410 Other expenses	3,500		3,500
.415 Assessment Review Expense	25,000		25,000
Total Contractual Expenses	<u>28,500</u>	<u>-</u>	<u>28,500</u>
TOTAL ASSESSMENT	<u>134,030</u>	<u>-</u>	<u>104,613</u>
A1410 TOWN CLERK			
<u>.1 Personal Services</u>			
.100 Town Clerk	67,776		67,776
.101 Deputy Town Clerk	38,489		39,221
.102 Records Management Clerk	-		-
.103 Deputy Town Clerk	34,834		35,617
.110 Clerical P/T	-		-
Total Personal Services	<u>141,099</u>	<u>-</u>	<u>142,614</u>
<u>.4 Contractual Expenses</u>			
.410 Other expenses	4,500		4,500
.411 Codification of Ordinances	2,000		2,000
.412 Records Management	1,000		1,000
.415 Archieve Grant	-		-
Total Contractual Expenses	<u>7,500</u>	<u>-</u>	<u>7,500</u>
TOTAL TOWN CLERK	<u>148,599</u>	<u>-</u>	<u>150,114</u>
A1420 ATTORNEY			
<u>.1 Personal Services</u>			
.100 Town Attorney	56,132		72,588
.101 Deputy Town Attorney	40,308		6,000
Total Personal Services	<u>96,440</u>	<u>-</u>	<u>78,588</u>
<u>.4 Contractual Expenses</u>			
.410 Other expenses	3,500		3,000
Total Contractual Expenses	<u>3,500</u>	<u>-</u>	<u>3,000</u>
TOTAL ATTORNEY	<u>99,940</u>	<u>-</u>	<u>81,588</u>
A1440 ENGINEER			
<u>.1 Personal Services</u>			
.100 Town Engineer P/T	24,733		25,425
Total Personal Services	<u>24,733</u>	<u>-</u>	<u>25,425</u>
<u>.4 Contractual Expenses</u>			
.410 Other expenses	2,000		1,500
.415 Consulting services	10,000		6,000
.416 Comprehensive Plan Update Consultant	-		-
Total Contractual Expenses	<u>12,000</u>	<u>-</u>	<u>7,500</u>
TOTAL ENGINEER	<u>36,733</u>	<u>-</u>	<u>32,925</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
A1620 BUILDINGS			
<u>2 Equipment</u>			
.201 Furniture & Equipment	3,000		2,500
Total Equipment	<u>3,000</u>	<u>-</u>	<u>2,500</u>
<u>4 Contractual Expenses</u>			
.400 Repairs	15,000		15,000
.401 Utilities	42,000		42,000
.402 Supplies and contracts	80,000		80,000
.405 Polebarn Expenses	-		-
.406 AED Lease	1,188		1,188
.414 Remodeling & Alterations	-		-
Total Contractual Expenses	<u>138,188</u>	<u>-</u>	<u>138,188</u>
TOTAL BUILDINGS	<u>141,188</u>	<u>-</u>	<u>140,688</u>
A1670 CENTRAL PRINTING AND MAILING			
<u>4 Contractual Expenses</u>			
.400 Printing and mailing	15,000		12,000
Total Contractual Expenses	<u>15,000</u>	<u>-</u>	<u>12,000</u>
TOTAL PRINTING AND MAILING	<u>15,000</u>	<u>-</u>	<u>12,000</u>
A1680 SYSTEM ADMINISTRATOR			
<u>1 Personal Services</u>			
.100 System Administrator	10,000		10,000
.101 Website Administration	2,500		2,500
Total Personal Services	<u>12,500</u>	<u>-</u>	<u>12,500</u>
<u>4 Contractual Expenses</u>			
.400 Other Expenses	-		-
Total Contractual Expenses	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SYSTEMS ADMINISTRATOR	<u>12,500</u>	<u>-</u>	<u>12,500</u>
A1691 BOOKKEEPER			
<u>1 Personal Services</u>			
.100 Bookkeeper	67,776		67,776
Total Personal Services	<u>67,776</u>	<u>-</u>	<u>67,776</u>
<u>4 Contractual Expenses</u>			
.400 Other Expenses	1,000		1,000
Total Contractual Expenses	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL BOOKKEEPER	<u>68,776</u>	<u>-</u>	<u>68,776</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
SPECIAL ITEMS			
A1910 Unallocated Insurance	32,000		32,000
A1920 Municipal Association Dues	4,000		4,000
A1930 Judgements and Claims	5,000		5,000
A1989 .100 Training & Planning Coordinator	-		-
A1990 Contingency	20,725		
A1990 .401 Labor Negotiations	-		-
TOTAL SPECIAL ITEMS	<u>61,725</u>	<u>-</u>	<u>41,000</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>1,096,652</u>	<u>-</u>	<u>1,013,451</u>
PUBLIC SAFETY			
A3120 POLICE			
<u>.1 Personal Services</u>			
.101 School Crossing Guard P/T	9,180		9,600
.105 School Resource Officer	55,365		57,075
Total Personal Services	<u>64,545</u>	<u>-</u>	<u>66,675</u>
<u>.4 Contractual Expenses</u>			
.400 Mileage-Bingo Inspector	-		-
.401 Other Expenses-Crossing Guard	200		-
.405 SRO Car Lease	-		-
.406 SRO Clothing Allowance	475		475
.407 Other Expenses-SRO	1,000		500
Total Contractual Expenses	<u>1,675</u>	<u>-</u>	<u>975</u>
TOTAL POLICE	<u>66,220</u>	<u>-</u>	<u>67,650</u>
A3310 TRAFFIC CONTROL			
<u>.4 Contractual Expenses</u>			
.400 Highway Signs	3,000		2,500
.401 Signals and Intersections	30,000		30,000
Total Contractual Expenses	<u>33,000</u>	<u>-</u>	<u>32,500</u>
TOTAL TRAFFIC CONTROL	<u>33,000</u>	<u>-</u>	<u>32,500</u>
A3510 CONTROL OF ANIMALS			
<u>.1 Personal Services</u>			
.100 Dog Control Officer P/T	2,500		5,390
Total Personal Services	<u>2,500</u>	<u>-</u>	<u>5,390</u>
<u>.4 Contractual Expenses</u>			
.410 Other expenses	100		100
.411 Enumeration	100		100
.412 Mileage	500		300
.413 Cell Phone	500		500
.414 Licenses	-		-
Total Contractual Expenses	<u>1,200</u>	<u>-</u>	<u>1,000</u>
TOTAL CONTROL OF ANIMALS	<u>3,700</u>	<u>-</u>	<u>6,390</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
A3620 BUILDING AND ZONING INSPECTOR			
<u>.1 Personal Services</u>			
.100 Building Inspector	67,776		67,776
.101 Assistant Inspector	49,468		50,742
.102 Building and Zoning Clerk	-		-
.104 Clerk P/T	15,506		16,271
Total Personal Services	<u>132,750</u>	<u>-</u>	<u>134,788</u>
<u>.2 Equipment</u>			
.201 Equipment Maintenance	1,000		1,000
.202 Purchase of Truck	-		-
Total Equipment	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<u>.4 Contractual Expenses</u>			
.400 Fire Inspector & Education	-		-
.410 Other expenses	1,500		1,000
.450 Inspection - Springbrook Shores	-		-
Total Contractual Expenses	<u>1,500</u>	<u>-</u>	<u>1,000</u>
TOTAL BUILDING AND ZONING INSPECTOR	<u>135,250</u>	<u>-</u>	<u>136,788</u>
TOTAL PUBLIC SAFETY	<u>238,170</u>	<u>-</u>	<u>243,328</u>
HEALTH			
A4020 REGISTRAR OF VITAL STATISTICS			
<u>.1 Personal Services</u>			
.100 Registrar	1,500		1,500
Total Personal Services	<u>1,500</u>	<u>-</u>	<u>1,500</u>
<u>.4 Contractual Expenses</u>			
4189.400 Other Public Health	-		-
Total Contractual Expenses	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REGISTRAR OF VITAL STATISTICS	<u>1,500</u>	<u>-</u>	<u>1,500</u>
A4552 MEALS ON WHEELS			
<u>.4 Contractual Expenses</u>			
.400 Other expenses	2,000		1,500
Total Contractual Expenses	<u>2,000</u>	<u>-</u>	<u>1,500</u>
TOTAL MEALS ON WHEELS	<u>2,000</u>	<u>-</u>	<u>1,500</u>
TOTAL HEALTH	<u>3,500</u>	<u>-</u>	<u>3,000</u>
TRANSPORTATION			
A5010 SUPERINDEPENDENT OF HIGHWAYS			
<u>.1 Personal Services</u>			
.100 Superintendent of Highways	67,776		67,776
Total Personal Services	<u>67,776</u>	<u>-</u>	<u>67,776</u>
<u>.4 Contractual Expenses</u>			
.410 Other expenses	2,500		2,000
Total Contractual Expenses	<u>2,500</u>	<u>-</u>	<u>2,000</u>
TOTAL SUPERINDEPENDENT OF HIGHWAYS	<u>70,276</u>	<u>-</u>	<u>69,776</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
A5132 HIGHWAY GARAGE			
<u>.2 Equipment</u>			
.200 Salt Shed	-	-	-
Total Equipment			
<u>.4 Contractual Expenses</u>			
.400 Repairs	8,000		5,000
.401 Utilities	15,000		15,000
.403 AED Lease	1,188		1,188
.405 Storm Damage	-		-
Total Contractual Expenses	<u>24,188</u>	<u>-</u>	<u>21,188</u>
TOTAL HIGHWAY GARAGE	<u>24,188</u>	<u>-</u>	<u>21,188</u>
TOTAL TRANSPORTATION	<u>94,464</u>	<u>-</u>	<u>90,964</u>
ECONOMIC OPPORTUNITY & DEVELOPMENT			
A6410 PUBLICITY			
<u>.4 Contractual Expenses</u>			
.400 Publicity Expenses	2,000		1,500
Total Contractual Expenses	<u>2,000</u>	<u>-</u>	<u>1,500</u>
TOTAL PUBLICITY	<u>2,000</u>	<u>-</u>	<u>1,500</u>
A6510 VETERANS SERVICES			
<u>.4 Contractual Expenses</u>			
.400 Veterans of Foreign Wars	2,500		2,500
Total Contractual Expenses	<u>2,500</u>	<u>-</u>	<u>2,500</u>
TOTAL VETERANS SERVICES	<u>2,500</u>	<u>-</u>	<u>2,500</u>
A6989 GRANTS WRITER			
<u>.4 Contractual Expenses</u>			
.400 Grants Writer	16,500		16,500
Total Contractual Expenses	<u>16,500</u>	<u>-</u>	<u>16,500</u>
TOTAL GRANTS WRITER	<u>16,500</u>	<u>-</u>	<u>16,500</u>
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	<u>21,000</u>	<u>-</u>	<u>20,500</u>
CULTURE AND RECREATION			
A7020 PARKS AND RECREATION ADMINISTRATION			
<u>.1 Personal Services</u>			
.100 Event Coordinator	1,000		1,000
Total Personal Services	<u>1,000</u>		<u>1,000</u>
TOTAL PARKS AND RECREATION ADMIN.	<u>1,000</u>		<u>1,000</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
A7110	PARKS AND PLAYGROUNDS			
	<u>.1 Personal Services</u>			
	.100 Superintendent of Parks	15,575		15,965
	.110 Compensation of Employees	18,000		13,000
	Total Personal Services	<u>33,575</u>	<u>-</u>	<u>28,965</u>
	<u>.2 Equipment</u>			
	.200 Equipment	5,000		5,000
	Total Equipment	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	<u>.4 Contractual Expenses</u>			
	.400 Park development	11,000		10,000
	.401 Utilities	7,000		7,000
	.402 Repairs	40,000		30,000
	.403 Park - supplies	1,000		1,000
	.404 AED Lease	1,188		1,188
	.407 AED Lease Soccer	1,188		1,188
	.410 Creek Road Park Grant	-		-
	Total Contractual Expenses	<u>61,376</u>	<u>-</u>	<u>50,376</u>
	TOTAL PARKS AND PLAYGROUNDS	<u>99,951</u>	<u>-</u>	<u>84,341</u>
A7310	RECREATION YOUTH PROGRAM			
	<u>.1 Personal Services</u>			
	.110 Comp. of Employees TTAC	25,000		25,000
	Total Personal Services	<u>25,000</u>	<u>-</u>	<u>25,000</u>
	<u>.4 Contractual Expenses</u>			
	.400 Other expenses	6,000		6,000
	.420 EMW Baseball	7,000		7,000
	.430 EMW Football	5,000		5,000
	.440 EMW Soccer	5,000		5,000
	.450 EMW Lacrosse	2,000		2,000
	Total Contractual Expenses	<u>25,000</u>	<u>-</u>	<u>25,000</u>
	TOTAL RECREATION YOUTH PROGRAM	<u>50,000</u>	<u>-</u>	<u>50,000</u>
A7321	JOINT YOUTH PROGRAM			
	<u>.4 Contractual Expenses</u>			
	.400 Boys and Girls Club	62,500		62,500
	Total Contractual Expenses	<u>62,500</u>	<u>-</u>	<u>62,500</u>
	TOTAL JOINT YOUTH PROGRAM	<u>62,500</u>	<u>-</u>	<u>62,500</u>
A7410	LIBRARY			
	<u>.4 Contractual Expenses</u>			
	.400 Repairs	10,000		8,000
	Total Contractual Expenses	<u>10,000</u>	<u>-</u>	<u>8,000</u>
	TOTAL LIBRARY	<u>10,000</u>	<u>-</u>	<u>8,000</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
A7510 HISTORIAN			
<u>.4 Contractual Expenses</u>			
.400 Other expenses	500		500
.401 Utilities	3,500		4,000
.410 Historical Building	2,500		2,000
Total Contractual Expenses	<u>6,500</u>	<u>-</u>	<u>6,500</u>
TOTAL HISTORIAN	<u>6,500</u>	<u>-</u>	<u>6,500</u>
 A7550 CELEBRATIONS			
<u>.4 Contractual Expenses</u>			
.400 Patriotic Observances	8,000		8,000
.402 Pumpkin Festival	3,500		3,000
.403 Elma Night Out	2,000		1,500
.405 Easter Egg Hunt	1,500		1,500
.410 Fireworks	10,000		10,000
Total Contractual Expenses	<u>25,000</u>	<u>-</u>	<u>24,000</u>
TOTAL CELEBRATIONS	<u>25,000</u>	<u>-</u>	<u>24,000</u>
 A7620 ADULT RECREATION			
<u>.1 Personal Services</u>			
.100 Recreation Supervisor-Senior Citizens P/T	17,108		17,836
.101 Van Driver	4,000		4,000
.102 Recreation Attendant P/T	7,015		7,361
.103 Caretaker P/T	-		-
Total Personal Services	<u>28,123</u>	<u>-</u>	<u>29,197</u>
<u>.2 Equipment</u>			
.200 Equipment	4,000		2,000
Total Equipment	<u>4,000</u>	<u>-</u>	<u>2,000</u>
<u>.4 Contractual Expenses</u>			
.401 Utilities	8,000		8,000
.410 Other Expenses	7,000		7,000
.411 Van Expenses	3,000		3,000
.412 AED Lease	1,188		1,188
.413 Senior Citizen Expenses	15,000		15,000
.415 CDBG Portico Grant	-		-
Total Contractual Expenses	<u>34,188</u>	<u>-</u>	<u>34,188</u>
TOTAL ADULT RECREATION	<u>66,311</u>	<u>-</u>	<u>65,385</u>
 TOTAL CULTURE AND RECREATION	<u>321,262</u>	<u>-</u>	<u>301,726</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
HOME AND COMMUNITY SERVICE			
A8010	ZONING		
	<u>.1 Personal Services</u>		
	.100 Compensation of Board	3,300	3,300
	.110 Secretary-Zoning Board	2,400	2,400
	Total Personal Services	<u>5,700</u>	<u>5,700</u>
	<u>.4 Contractual Expenses</u>		
	.410 Other Expenses	2,000	1,500
	Total Contractual Expenses	<u>2,000</u>	<u>1,500</u>
	TOTAL ZONING	<u>7,700</u>	<u>7,200</u>
A8020	PLANNING		
	<u>.1 Personal Services</u>		
	.100 Compensation of Board	4,380	4,380
	.110 Secretary-Planning Board	2,400	2,400
	Total Personal Services	<u>6,780</u>	<u>6,780</u>
	<u>.4 Contractual Expenses</u>		
	.410 Other expenses	2,000	1,500
	Total Contractual Expenses	<u>2,000</u>	<u>1,500</u>
	TOTAL PLANNING	<u>8,780</u>	<u>8,280</u>
A8160	SANITATION		
	<u>.1 Personal Services</u>		
	.100 Superintendent of Transfer Station	7,136	7,526
	.101 Motor Equipment Operator	55,979	56,909
	.102 Truck Driver	50,963	50,835
	.103 Laborer	49,805	48,361
	.104 Laborer P/T	23,739	23,192
	.105 Laborer Highway	7,500	7,500
	Total Personal Services	<u>195,122</u>	<u>194,323</u>
	<u>.200 Equipment</u>		
	.200 Refuse Equipment	30,000	30,000
	.202 Refuse Recycling Boxes	30,000	30,000
	Total Equipment	<u>60,000</u>	<u>60,000</u>
	<u>.4 Contractual Expenses</u>		
	.400 Supplies and other expenses	10,000	5,000
	.401 Refuse Fuel	-	-
	.402 Refuse Hauling	180,000	185,000
	.403 Utilities	4,000	3,500
	.404 Outside Contractors	12,000	12,000
	.405 Uniform Allowance	1,663	1,663
	.406 Outside Contractors - Mulch	35,000	35,000
	.408 AED Lease	1,188	1,188
	Total Contractual Expenses	<u>243,851</u>	<u>243,351</u>
	TOTAL SANITATION	<u>498,973</u>	<u>497,674</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
A8710			
CONSERVATION			
<u>.1 Personal Services</u>			
.100 Compensation of Board	3,840		3,840
.110 Secretary-Conservation Board	2,400		2,400
Total Personal Services	6,240	-	6,240
<u>.4 Contractual Expenses</u>			
.400 Conservation Other Expenses	2,000		1,500
Total Contractual Expenses	2,000	-	1,500
CONSERVATION	8,240	-	7,740
A8760			
DISASTER COORDINATOR			
<u>.4 Contractual Expenses</u>			
.400 Other expenses	1,000		500
Total Contractual Expenses	1,000		500
TOTAL DISASTER COORDINATOR	1,000	-	500
TOTAL HOME AND COMMUNITY SERVICES	524,693	-	521,394
EMPLOYEE BENEFITS			
A9010	157,370		152,112
A9030	100,000		100,000
A9040	40,000		41,500
A9055	1,000		1,000
A9060	303,728		287,699
TOTAL EMPLOYEE BENEFITS	602,098	-	582,311
INTERFUND TRANSFERS			
A9950	198,439		-
TOTAL INTERFUND TRANSFERS	198,439	-	-
GENERAL FUND APPROPRIATIONS	3,100,277	-	2,776,674



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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
DA1001	Real Property Taxes	-		-
	PILOTS			
DA1081	Payments in Lieu of Taxes	3,872		1,800
	NONPROPERTY TAX ITEMS			
DA1120	Non-Property Tax Distribution by County	839,000		825,000
	INTERGOVERNMENTAL CHARGES			
DA2300	Erie County Snow Removal	281,643		288,006
	USE OF MONEY AND PROPERTY			
DA2401	Interest and Earnings	10,000		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		45,000
	STATE AID			
DA3501	State Aid - CHIPS	96,172		65,398
DA3502	State Aid - PAVE NY	18,660		14,928
		<u>114,832</u>	<u>-</u>	<u>80,325</u>
TOTAL ESTIMATED REVENUES		<u>1,294,347</u>	<u>-</u>	<u>1,291,631</u>



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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
DA5110 GENERAL REPAIRS			
<u>.1 Personal Services</u>			
.100 Wages			440,000
.102 Deputy Superintendent of Highways	63,527		
.103 Motor Equipment Operator	60,869		
.104 Motor Equipment Operator	61,119		
.105 Motor Equipment Operator	60,869		
.106 Truck Driver	55,735		
.107 Motor Equipment Operator	60,869		
.108 Motor Equipment Operator	56,307		
.109 Motor Equipment Operator	-		
.110 Overtime Winter	80,000		72,585
.111 Overtime Summer	7,656		
.112 Winter Seasonal Wages	5,280		
.113 Summer Seasonal Wages	-		-
Total Personal Services	512,231	-	512,585
<u>.2 Equipment</u>			
.200 Salt Shed	-	-	-
<u>.4 Contractual Expenses</u>			
.400 Materials & Supplies	307,000		307,000
.401 Independent Audit	3,800		3,800
.402 Erie County Chargebacks	-		-
.403 Liability Insurance	28,000		30,000
.404 Miscellaneous	2,500		2,500
.405 Uniforms	3,325		3,800
.406 Fuel & Oil	40,000		40,000
.420 Fuel (Outside Fuel)	-		-
.430 Northrup Rd Stabilization	-		-
TOTAL GENERAL REPAIRS	896,856	-	899,685
DA5130 MACHINERY			
<u>.2 Equipment</u>			
.200 Purchase of equipment	200,000		200,000
<u>.4 Contractual Expenses</u>			
.400 Materials and Supplies	45,000		45,000
.402 Materials and Supplies Insurance	-		-
TOTAL MACHINERY	245,000	-	245,000

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
DA5140 MISCELLANEOUS (BRUSH AND WEEDS)			
<u>.4 Contractual Expenses</u>			
.400 Materials and Supplies	10,000		10,000
.401 Liability Insurance	-		-
.402 Miscellaneous	200		300
TOTAL MISC. (BRUSH AND WEEDS)	<u>10,200</u>	<u>-</u>	<u>10,300</u>
DA5142 SNOW REMOVAL - TOWN			
<u>.4 Contractual Expenses</u>			
.400 Materials and Supplies	80,000		80,000
TOTAL SNOW REMOVAL -TOWN	<u>80,000</u>	<u>-</u>	<u>80,000</u>
DA5148 SERVICES FOR OTHER GVTS. - SNOW REMOVAL			
<u>.4 Contractual Expenses</u>			
.400 Materials and Supplies	125,000		125,000
TOTAL SERVICES FOR OTHER GVTS. - SNOW	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL TRANSPORTATION	<u>1,357,056</u>	<u>-</u>	<u>1,359,985</u>
EMPLOYEE BENEFITS			
<u>.8 Employee Benefits</u>			
DA9010.801 State Retirement	62,498		78,285
DA9030.802 Social Security	38,000		40,000
DA9040.803 Workers Compensation	53,000		43,250
DA9055.804 Disability Insurance	-		-
DA9060.805 Hospital and Medical Insurance	120,403		115,934
Total Employee Benefits	<u>273,901</u>	<u>-</u>	<u>277,469</u>
TOTAL UNDISTRIBUTED	<u>273,901</u>	<u>-</u>	<u>277,469</u>
TOTAL HIGHWAY FUND - APPROPRIATIONS	<u>\$ 1,630,957</u>	<u>-</u>	<u>1,637,454</u>
APPROPRIATED FUND BALANCE			
DA1001 Amount to be Raised by Taxation	<u>\$ 336,610</u>	<u>-</u>	<u>345,823</u>

TOWN OF ELMA, NEW YORK
2021 TENTATIVE BUDGET
WATER DISTRICT

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept Request</u>	<u>2021 Tentative Budget</u>
ESTIMATED REVENUES				
SW1001	Real Property Taxes	-		-
SW1030	Pilot	-		-
SW1081	Out of District Water Tax	1,050		1,000
SW2140	Water Sales - Accounts Receivable	-		-
SW2141	Water Sales System 1	150,000		155,000
SW2142	Water Sales System 2	515,000		520,000
SW2143	Water Sales System 3	510,000		520,000
SW2144	Water Sales System 4	55,000		52,000
SW2145	Water Sales System 5	1,722,406		1,730,000
SW2146	Water Sales System 6	4,000		13,500
SW2220	Inspection Fees	2,700		2,000
SW2230	Tapping Fees	18,000		18,000
SW2401	Interest Earnings	10,000		2,500
SW2402	Service Charges	19,000		19,000
SW2403	Rental Income	53,000		60,000
SW2680	Insurance Recoveries	-		-
SW2770	Miscellaneous Income	20,000		20,000
SW2770.1000	Energy Curtailment Program	-		-
SW3060	State Aid-AMR Grant	-		-
	Total Estimated Revenues	<u>3,080,156</u>	<u>-</u>	<u>3,113,000</u>

TOWN OF ELMA, NEW YORK
2021 TENTATIVE BUDGET
WATER DISTRICT

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept Request</u>	<u>2021 Tentative Budget</u>
<u>MAINTENANCE AND OPERATIONS</u>			
<u>Personal Services - .100</u>			
SW8310.100	Water Superintendent	38,168	29,172
SW8310.101	District Clerk	31,785	33,150
SW8310.102	Crew Chief	57,733	60,732
SW8310.103	Motor Equipment Operator	58,990	60,446
SW8310.104	Truck Driver #2	49,579	52,429
SW8310.105	Maintenance Worker (Gr 2)	54,601	57,659
SW8310.107	Laborer F/T	43,818	46,584
SW8310.108	Truck Driver	49,379	52,229
SW8310.109	Motor Equipment Operator #2	55,953	58,802
SW8310.110	Overtime	15,000	15,000
SW8310.111	Clerk Typist P/T (1)	17,649	-
SW8310.112	Clerk Typist P/T (2)	15,808	17,363
SW8310.113	Seasonal Laborer	-	-
SW8310.114	Laborer F/T	-	-
SW8310.115	Laborer F/T	-	-
SW8310.116	Truck Driver	-	-
	Total Personal Services	488,463	483,566
<u>Equipment - .200</u>			
SW8310.200	Road Equipment	50,000	45,000
SW8310.201	Shop Tools	2,500	2,500
SW8310.202	Field Tools	1,500	2,000
SW8310.203	Meters	35,000	37,000
SW8310.204	Misc. Pipe Fittings	12,000	15,000
SW8310.205	Office Furniture & Equipment	1,000	1,000
SW8310.206	Capital Improvements	82,000	75,000
SW8310.210	AMR Grant Equipment	-	-
	Total Equipment	184,000	177,500

TOWN OF ELMA, NEW YORK
2021 TENTATIVE BUDGET
WATER DISTRICT

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept Request</u>	<u>2021 Tentative Budget</u>
<u>Contractual - .400</u>			
SW8310.400	-		-
SW8310.401	1,870,000		1,900,000
SW8310.402	100,000		90,000
SW8310.403	7,000		7,000
SW8310.404	5,000		6,000
SW8310.405	7,000		6,500
SW8310.406	3,000		2,500
SW8310.407	2,000		1,500
SW8310.408	15,000		15,000
SW8310.409	3,000		2,500
SW8310.410	2,000		1,500
SW8310.411	1,200		1,200
SW8310.412	10,000		10,500
SW8310.413	12,000		12,500
SW8310.414	6,000		6,000
SW8310.415	5,000		5,000
SW8310.416	3,325		3,325
SW8310.417	-		-
SW8310.418	2,700		2,700
SW8310.419	-		-
Total Contractual	<u>2,054,225</u>	<u>-</u>	<u>2,073,725</u>
<u>Water Line Operation & Maintenance</u>			
SW8310.420	20,000		18,000
SW8310.421	10,000		8,000
SW8310.422	1,200		1,500
SW8310.423	5,000		5,000
SW8310.424	7,000		7,000
SW8310.425	1,000		1,000
SW8310.426	2,000		1,500
SW8310.427	2,000		2,000
SW8310.428	-		-
SW8310.429	-		-
Total	<u>48,200</u>	<u>-</u>	<u>44,000</u>
<u>Plant Operation & Maintenance</u>			
SW8310.430	6,000		5,000
SW8310.431	2,000		2,000
SW8310.432	12,000		10,000
SW8310.433	1,500		1,500
SW8310.434	-		-
SW8310.490	20,000		43,722
SW8310.491	5,000		5,000
Total	<u>46,500</u>	<u>-</u>	<u>67,222</u>

TOWN OF ELMA, NEW YORK
2021 TENTATIVE BUDGET
WATER DISTRICT

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept Request</u>	<u>2021 Tentative Budget</u>
	<u>EMPLOYEE BENEFITS</u>		
SW9010.801 State Retirement	69,631		76,243
SW9030.802 Social Security	38,000		38,000
SW9040.803 Worker's Compensation	29,000		35,750
SW9055.804 Disability Insurance	750		-
SW9060.805 Hospital and Medical Insurance	121,388		116,994
Total Employee Benefits	<u>258,769</u>	<u>-</u>	<u>266,987</u>
SW9901.900 Transfer to Capital Projects Fund			
Total Appropriations	<u>\$ 3,080,157</u>	<u>-</u>	<u>\$ 3,113,000</u>
Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	ESTIMATED REVENUE			
SS1-1001	Real Property Taxes	-		-
SS1-2401	Interest Earnings	15		25
	Total Estimated Revenues	<u>15</u>	<u>-</u>	<u>25</u>
	APPROPRIATIONS			
	<u>Home and Community Services</u>			
	<u>.1 Personal Services</u>			
SS1-8121.100	Comp. of Operator	4,601		4,703
SS1-8121.101	Laborer P/T	1,768		1,890
	Total Personal Services	<u>6,369</u>	<u>-</u>	<u>6,593</u>
	<u>.2 Equipment</u>			
SS1-8121.200	Lab Equipment	140		140
SS1-8121.201	Plant Improvement & Repair	490		490
SS1-8121.202	Operations Equipment	500		500
SS1-8121.203	Vehicle Purchase			140
	Total Equipment	<u>1,130</u>	<u>-</u>	<u>1,270</u>
	<u>.4 Contractual</u>			
SS1-8121.400	Power and Light	900		900
SS1-8121.401	Chemicals and Supplies	490		490
SS1-8121.402	Sludge Removal	3,000		3,000
SS1-8121.403	Mileage	-		153
SS1-8121.404	State Fees	575		575
SS1-8121.405	Reserve for Repair	4,000		4,000
SS1-8121.406	Telephone & Internet	133		133
SS1-8121.407	Consult. & Lab Test	96		96
SS1-8121.408	Education & Subscriptions	35		35
SS1-8121.409	Vehicle Expenses	385		232
SS1-8121.410	Independent Audit	200		200
SS1-8121.411	Uniform Allowance	50		50
	Total Contractual	<u>9,864</u>	<u>-</u>	<u>9,864</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	<u>Employee Benefits</u>			
SS1-9010.801	State Retirement	768		1,100
SS1-9030.802	Social Security	648		504
SS1-9040.803	Worker's Compensation	392		400
SS1-9055.804	Disability Insurance	-		-
SS1-9060.805	Hospital and Medical Insurance	1,798		1,834
	Total Employee Benefits	<u>3,606</u>	<u>-</u>	<u>3,838</u>
	<u>Debt Service</u>			
SS1-9710.600	Principal	4,600		4,600
SS1-9710.700	Interest	-		-
	Total Debt Service	<u>4,600</u>	<u>-</u>	<u>4,600</u>
	Total Appropriations	<u>25,569</u>	<u>-</u>	<u>26,165</u>
	APPROPRIATED FUND BALANCE	<u>-</u>		
SS1-1001	Amount to be Raised by Taxation	<u>25,554</u>	<u>-</u>	<u>26,140</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	ESTIMATED REVENUE			
SS2-1001	Real Property Taxes	-		-
SS2-2401	Interest Revenue	-		-
	Total Estimated Revenue	<u>-</u>	<u>-</u>	<u>-</u>
	 APPROPRIATIONS			
	<u>Home and Community Services</u>			
SS2-8122.400	Power and Light	<u>17,000</u>		<u>17,000</u>
	Total Home and Community Services	<u>17,000</u>	<u>-</u>	<u>17,000</u>
	 APPROPRIATED FUND BALANCE			
		<u>-</u>	<u>-</u>	<u>-</u>
SS2-1001	Amount to be Raised by Taxation	<u>17,000</u>	<u>-</u>	<u>17,000</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	ESTIMATED REVENUE			
SS4-1001	Real Property Taxes	-		-
SS4-2401	Interest Earnings	60		60
	Total Estimated Revenues	<u>60</u>	<u>-</u>	<u>60</u>
	APPROPRIATIONS			
	<u>Home and Community Services</u>			
	<u>.1 Personal Services</u>			
SS4-8124.100	Comp. of Operator	7,230		7,390
SS4-8124.101	Laborer P/T	2,778		2,970
	Total Personal Services	<u>10,008</u>	<u>-</u>	<u>10,360</u>
	<u>.2 Equipment</u>			
SS4-8124.200	Lab Equipment	220		220
SS4-8124.201	Plant Improvement & Repair	1,000		1,000
SS4-8124.202	Operations Equipment	2,000		2,000
SS4-8124.203	Vehicle Purchase			220
	Total Equipment	<u>3,220</u>	<u>-</u>	<u>3,440</u>
	<u>.4 Contractual</u>			
SS4-8124.400	Power and Light	3,800		3,800
SS4-8124.401	Chemicals and Supplies	770		770
SS4-8124.402	Sludge Removal	2,625		2,625
SS4-8124.403	Mileage	-		240
SS4-8124.404	State Fees	575		575
SS4-8124.405	Reserve for Repair	4,000		4,000
SS4-8124.406	Telephone & Internet	210		210
SS4-8124.407	Consult. & Lab Test	6,600		6,600
SS4-8124.408	Education & Subscriptions	55		55
SS4-8124.409	Vehicle Cost	605		365
SS4-8124.410	Independent Audit	200		200
SS4-8124.411	Uniform Allowance	78		78
	Total Contractual	<u>19,518</u>	<u>-</u>	<u>19,518</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	<u>Employee Benefits</u>			
SS4-9010.801	State Retirement	1,207		1,727
SS4-9030.802	Social Security	1,018		739
SS4-9040.803	Worker's Compensation	616		550
SS4-9055.804	Disability Insurance	-		-
SS4-9060.805	Hospital and Medical Insurance	2,825		2,883
	Total Employee Benefits	<u>5,666</u>	<u>-</u>	<u>5,899</u>
	Total Appropriations	<u>\$ 38,412</u>	<u>-</u>	<u>39,217</u>
	APPROPRIATED FUND BALANC	<u>\$ -</u>	<u>-</u>	<u>-</u>
SS4-1001	Amount to be Raised by Taxation	<u>\$ 38,352</u>	<u>-</u>	<u>39,157</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	ESTIMATED REVENUE			
SS5-1001	Real Property Taxes	-		-
SS5-2401	Interest Earnings	75		75
SS5-2120	Sewer Rents	-		-
SS5-2122	Sewer Tap Permits	-		-
	Total Estimated Revenues	<u>75</u>	<u>-</u>	<u>75</u>
	APPROPRIATIONS			
	<u>Home and Community Services</u>			
	<u>.1 Personal Services</u>			
SS5-8125.100	Comp. of Operator	19,061		19,483
SS5-8125.101	Laborer P/T	7,323		7,830
	Total Personal Services	<u>26,384</u>	<u>-</u>	<u>27,313</u>
	<u>.2 Equipment</u>			
SS5-8125.200	Lab Equipment	580		580
SS5-8125.201	Plant Improvement & Repair	3,200		3,200
SS5-8125.202	Operations Equipment	6,000		6,000
SS5-8125.203	Vehicle Purchase			580
	Total Equipment	<u>9,780</u>	<u>-</u>	<u>10,360</u>
	<u>.4 Contractual</u>			
SS5-8125.400	Power and Light	12,000		12,000
SS5-8125.401	Chemicals and Supplies	2,030		2,030
SS5-8125.402	Sludge Removal	4,000		4,000
SS5-8125.403	Mileage	-		634
SS5-8125.404	State Fees	575		575
SS5-8125.405	Reserve for Repair	26,000		26,000
SS5-8125.406	Telephone	551		551
SS5-8125.407	Consult. & Lab Test	4,776		4,776
SS5-8125.408	Education & Subscriptions	145		145
SS5-8125.409	Vehicle Cost	1,595		961
SS5-8125.410	Independent Audit	200		200
SS5-8125.411	Uniform Allowance	207		207
	Total Contractual	<u>52,079</u>	<u>-</u>	<u>52,079</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	<u>Employee Benefits</u>			
SS5-9010.801	State Retirement	3,181		4,553
SS5-9030.802	Social Security	2,683		2,089
SS5-9040.803	Worker's Compensation	1,624		1,500
SS5-9055.804	Disability Insurance	-		-
SS5-9060.805	Hospital and Medical Insurance	7,448		7,600
	Total Employee Benefits	<u>14,936</u>	<u>-</u>	<u>15,742</u>
SS9950.900	Operating transfers out	-	-	-
	Total Appropriations	<u>103,179</u>	<u>-</u>	<u>105,494</u>
	APPROPRIATED FUND BALANC	<u>-</u>		
SS5-1001	Amount to be raised by Taxation	<u>103,104</u>	<u>-</u>	<u>105,419</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	ESTIMATED REVENUE			
SS7-1001	Real Property Taxes	-		-
SS7-2122	Sewer Charges	-		-
SS7-2401	Interest Revenue	15		25
	Total Estimated Revenue	<u>15</u>	<u>-</u>	<u>25</u>
	APPROPRIATIONS			
	<u>Home and Community Services</u>			
	<u>.1 Personal Services</u>			
SS7-8127.100	Comp. of Operator	15,117		15,452
SS7-8127.101	Laborer P/T	5,808		6,210
	Total Personal Services	<u>20,925</u>	<u>-</u>	<u>21,662</u>
	<u>.2 Equipment</u>			
SS7-8127.200	Lab Equipment	460		460
SS7-8127.201	Plant Improvement & Repair	2,500		2,500
SS7-8127.202	Operations Equipment	3,500		3,500
SS7-8127.203	Vehicle Purchase			460
	Total Equipment	<u>6,460</u>	<u>-</u>	<u>6,920</u>
	<u>.4 Contractual</u>			
SS7-8127.400	Power and Light	8,000		8,000
SS7-8127.401	Chemicals and Supplies	1,610		1,610
SS7-8127.402	Sludge Removal	3,000		3,000
SS7-8127.403	Mileage	-		503
SS7-8127.404	State Fees	575		575
SS7-8127.405	Reserve for Repair	9,000		9,000
SS7-8127.406	Telephone	437		437
SS7-8127.407	Consult. & Lab Test	4,700		4,700
SS7-8127.408	Education & Subscriptions	115		115
SS7-8127.409	Vehicle Cost	1,265		762
SS7-8127.410	Independent Audit	200		200
SS7-8127.411	Uniform Allowance	164		164
	Total Contractual	<u>29,066</u>	<u>-</u>	<u>29,066</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	<u>Employee Benefits</u>			
SS7-9010.801	State Retirement	2,523		3,611
SS7-9030.802	Social Security	2,128		1,657
SS7-9040.803	Worker's Compensation	1,288		1,150
SS7-9055.804	Disability Insurance	-		-
SS7-9060.805	Hospital and Medical Insurance	5,907		6,027
	Total Employee Benefits	<u>11,846</u>	<u>-</u>	<u>12,445</u>
	Total Appropriations	<u>68,297</u>	<u>-</u>	<u>70,093</u>
	APPROPRIATED FUND BALANCE	<u>-</u>		
SS7-1001	Amount to be Raised by Taxation	<u>68,282</u>	<u>-</u>	<u>70,068</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
ESTIMATED REVENUE				
SS8-1001	Real Property Taxes	-		-
SS8-2122	Sewer Charges	-		-
SS8-2401	Interest Revenue	25		25
	Total Estimated Revenue	<u>25</u>	<u>-</u>	<u>25</u>
 APPROPRIATIONS				
<u>Home and Community Services</u>				
<u>.1 Personal Services</u>				
SS8-8128.100	Comp. of Operator	19,718		20,155
SS8-8128.101	Laborer P/T	7,575		8,100
	Total Personal Services	<u>27,293</u>	<u>-</u>	<u>28,255</u>
<u>.2 Equipment</u>				
SS8-8128.200	Lab Equipment	600		600
SS8-8128.201	Plant Improvement & Repair	2,000		2,000
SS8-8128.202	Operations Equipment	5,000		5,000
SS8-8128.203	Vehicle Purchase			600
	Total Equipment	<u>7,600</u>	<u>-</u>	<u>8,200</u>
<u>.4 Contractual</u>				
SS8-8128.400	Power and Light	5,000		5,000
SS8-8128.401	Chemicals and Supplies	2,100		2,100
SS8-8128.402	Sludge Removal	5,000		5,000
SS8-8128.403	Mileage	-		656
SS8-8128.404	State Fees	575		575
SS8-8128.405	Reserve for Repair	24,000		24,000
SS8-8128.406	Telephone	570		570
SS8-8128.407	Consult. & Lab Test	402		402
SS8-8128.408	Education & Subscriptions	150		150
SS8-8128.409	Vehicle Cost	1,650		995
SS8-8128.410	Independent Audit	200		200
SS8-8128.411	Uniform Allowance	214		214
	Total Contractual	<u>39,861</u>	<u>-</u>	<u>39,862</u>

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

<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	<u>Employee Benefits</u>		
SS8-9010.801	3,291		4,710
SS8-9030.802	2,775		2,161
SS8-9040.803	1,680		1,500
SS8-9055.804	-		-
SS8-9060.805	7,705		7,862
	<u>15,451</u>	<u>-</u>	<u>16,233</u>
	Total Appropriations		
	<u>90,205</u>	<u>-</u>	<u>92,550</u>
	APPROPRIATED FUND BALANCE		
	<u>-</u>		
SS8-1001	<u>90,180</u>	<u>-</u>	<u>92,525</u>
	Amount to be Raised by Taxation		

TOWN OF ELMA, NEW YORK
2021 TENTATIVE BUDGET
DRAINAGE DISTRICT

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	ESTIMATED REVENUE			
SD1001	Real Property Tax	-		-
SD2401	Interest Revenue - District #1	-		-
	Total Estimated Revenue	<u>-</u>	<u>-</u>	<u>-</u>
	APPROPRIATIONS			
	<u>District #1</u>			
SD8540.400	Maintenance and Repair	600		600
SD8540.410	Independent Audit	-		-
SD8540.9960.6	Debt Repayment - Principal	-		-
SD8540.9960.7	Debt Repayment - Interest	-		-
		<u>600</u>	<u>-</u>	<u>600</u>
	<u>District #7</u>			
SD8550.400	Maintenance and Repair	-		-
SD8550.410	Independent Audit	-		-
SD8550.9960.6	Debt Repayment - Principal	3,407		3,407
SD8550.9960.7	Debt Repayment - Interest	-		-
		<u>3,407</u>	<u>-</u>	<u>3,407</u>
	<u>District #28</u>			
SD8565.400	Maintenance and Repair	-		-
SD8565.9960.6	Debt Repayment - Principal	2,120		2,755
		<u>2,120</u>	<u>-</u>	<u>2,755</u>
	<u>District #115</u>			
SD8570.400	Maintenance and Repair	-		-
SD8570.410	Independent Audit	-		-
SD8570.9960.6	Debt Repayment - Principal	3,153		4,756
SD8570.9960.7	Debt Repayment - Interest	-		-
		<u>3,153</u>	<u>-</u>	<u>4,756</u>
	Total Appropriations	<u>9,280</u>	<u>-</u>	<u>11,518</u>
SD1001	District #1 - Taxes	<u>600</u>	<u>-</u>	<u>600</u>
SD1001	District #7 - Taxes	<u>3,407</u>	<u>-</u>	<u>3,407</u>
SD1001	District #28 - Taxes	<u>2,120</u>		<u>2,755</u>
SD1001	District #115 - Taxes	<u>3,153</u>		<u>\$ 4,756</u>

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

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
	ESTIMATED REVENUES			
SF1001	Real Property Taxes	-		-
SF2401	Interest Revenue	1,000		500
SF2700	Springbrook Alarm Payment	22,773		20,491
SF2701	Volunteer Fire Compensation	-		-
SF2770	Miscellaneous Revenue	-		-
	Total Estimated Revenues	<u>23,773</u>	<u>-</u>	<u>20,991</u>
	APPROPRIATIONS			
SF3410.400	Contractual Payment for Fire Companies	756,299		767,643
SF3410.401	East Aurora Mutual Alarm System	79,829		81,965
SF3410.402	Ambulance Service	80,000		25,000
SF3410.403	Erie County chargebacks	-		-
SF3410.404	Independent Audit	-		-
SF3410.801	TPFD Volunteer Firefighters Service Award	180,000		180,000
SF9040.803	Volunteer Fire Compensation Insurance	75,000		75,000
	Total Appropriations	<u>1,171,128</u>	<u>-</u>	<u>1,129,608</u>
	APPROPRIATED FUND BALANCE	<u>-</u>		
SF1001	Amount to be raised by taxation	<u>\$ 1,147,355</u>	<u>-</u>	<u>1,108,617</u>

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

<u>Account Code</u>		2021 Tentative 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 TENTATIVE BUDGET
LIGHTING DISTRICTS

<u>Account Code</u>		<u>2020 Adopted Budget</u>	<u>2021 Dept. Request</u>	<u>2021 Tentative Budget</u>
ESTIMATED REVENUES				
SL1001	Real Property Taxes	-		-
SL1081	Payments Made in Lieu of Taxes	-		-
SL2401	Interest Revenue	-		-
SL2770	Misc Revenue	-		-
	Total Estimated Revenues	<u>-</u>	<u>-</u>	<u>-</u>
 APPROPRIATIONS				
	<u>.4 Contractual</u>			
SL5182.400	Proposed Additional Lights	-		-
SL5182.401	Payment for Light Service	50,000		50,000
SL5182.402	Erie County Chargebacks	-		-
SL5182.410	Independent Audit	-		-
	Total Contractual	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	Total Appropriations	<u>50,000</u>	<u>-</u>	<u>50,000</u>
 APPROPRIATED FUND BALANCE				
SL1001	Amount to be Raised by Taxation	<u>50,000</u>	<u>-</u>	<u>50,000</u>

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

Tax Identification No.	Name	Address	Account Number	Amount
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