

Town of Elma, New York



2017 Preliminary Budget

Supervisor

Dennis M. Powers

Councilmembers

Thomas M. Fallon
James Malczewski
Michael P. Nolan
Tracy W. Petrocy

TOWN OF ELMA, NEW YORK

2017 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	\$ 2,731,524	\$ 2,731,524	\$ (0)	\$ -
Highway	1,516,402	1,212,011	25,000	279,391
Water	2,528,033	2,486,995	-	41,038
Sanitary Sewer District #1	24,467	15	-	24,452
Sanitary Sewer District #2	17,858	-	-	17,858
Sanitary Sewer District #4	36,512	30	-	36,482
Sanitary Sewer District #5	98,831	75	-	98,756
Sanitary Sewer District #7	65,800	30	-	65,770
Sanitary Sewer District #8	86,504	25	-	86,479
Drainage District #1	5,868	5	-	5,863
Drainage District #91	1,200	-	-	1,200
Lighting District	41,064	75	-	40,989
Fire Protection District	922,525	58,561	-	863,964
TFPD Service Award	190,387	-	-	190,387
Springbrook Fire District	396,140	-	-	396,140
Springbrook Fire Service Award	88,500	-	-	88,500
Refuse User Fee (per unit charge)	326,120	-	-	326,120

TOWN OF ELMA, NEW YORK

2017 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		56,737,960	279,391	4.924232
Fire Protection District	42020	42,528,967	863,964	20.314719
Springbrook Fire District	42021	18,013,255	396,140	21.991583
TPFD Service Award	42025	42,528,967	190,387	4.476640
Springbrook Fire Service Award	42026	18,013,255	88,500	4.913049
Lighting District	42030	60,586,397	40,989	0.676542
Water District	42040	60,622,562	40,930	0.675168
Exempt Water District	42041	160,000	108	0.675168
Sanitary Sewer District #1	42050	35	24,452	698.628571
Sanitary Sewer District #2	42051	75,800.00	17,858	235.593668
Sanitary Sewer District #4	42054	57	36,482	640.035088
Sanitary Sewer District #5	42055	147	98,756	671.809524
Sanitary Sewer District #7	42056	113	65,770	582.035398
Sanitary Sewer District #8	42068	151	86,479	572.708609
Drainage District #1	42061	108	5,863	54.289074
Drainage District #91	42066	24	1,200	50.000000
Refuse User Fee	42064	8,153	326,120	40.000000

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - TAX RATE

TOWN OF ELMA
Tax Rate per \$1,000

<u>FUND</u>	2013	2014	2015	2016	2017	<u>Increase (Decrease)</u>	
<u>Rate per \$1,000 of Assessed valuation</u>							
Highway Fund	4.70	4.70	4.83	4.73	\$ 4.92	\$ 0.19	
Water	0.61	0.61	0.66	0.68	\$ 0.68	\$ (0.00)	
Lighting District	0.52	0.51	0.54	0.55	\$ 0.68	\$ 0.13	
Fire Protection District	18.32	18.69	18.69	19.33	\$ 20.31	\$ 0.98	
TPFD Service Award	3.28	3.13	3.10	3.32	\$ 4.48	\$ 1.16	
<u>Rate per household</u>					<u>2017</u>	<u>Increase</u>	
					<u>Rate</u>	<u>Units</u>	<u>(Decrease)</u>
Sanitary Sewer District #1	547.51	546.17	559.77	571.50	\$ 698.63	35	\$ 127.13
Sanitary Sewer District #2	346.09	346.09	346.09	300.98	\$ 235.59	1	\$ (65.39)
Sanitary Sewer District #4	548.90	545.49	556.73	569.12	\$ 640.04	57	\$ 70.92
Sanitary Sewer District #5	618.81	618.33	637.77	656.28	\$ 671.81	147	\$ 15.53
Sanitary Sewer District #7	498.30	496.02	539.28	554.23	\$ 582.04	113	\$ 27.81
Sanitary Sewer District #8					\$ 572.71	151	\$ 572.71

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
REAL PROPERTY TAX ITEMS				
A1090 Interest and Penalties on Real Property Taxes	31,386	25,000		26,000
TOTAL REAL PROPERTY TAX ITEMS	31,386	25,000	-	26,000
NON PROPERTY TAX ITEMS				
A1120 Erie County Sales Tax	1,286,360	1,226,716		1,290,000
TOTAL NON PROPERTY TAX ITEMS	1,286,360	1,226,716	-	1,290,000
DEPARTMENTAL INCOME				
A1255 Town Clerk Fees	5,813	5,500		5,500
A1289 Other General Government Income	45,471	50,000		50,000
A1290 School Resource Officer Income	30,671	50,000		50,000
A1540 Fire Inspection Fee	-	-		-
A2001 Park and Recreation Charges	95,433	95,000		-
A2005 Tri-Town Aquatic Club	30,231	29,000		25,000
A2025 Ski Club Fees	9,215	12,000		-
A2089 Park and Recreation Fee (New Buildings)	7,000	7,000		7,000
A2110 Zoning Fees	1,350	1,500		1,500
A2113 Easement Fees	7,000	7,500		7,000
A2115 Planning Fees	4,593	11,000		9,000
A2130 Refuse Fees	320,022	322,440		326,120
A2140 Recycling Fees	7,299	9,000		5,000
TOTAL DEPARTMENTAL INCOME	564,098	599,940	-	486,120
USE OF MONEY AND PROPERTY				
A2401 Interest Earnings	335	1,000		500
A2411 Land Use - Cell Tower	20,075	20,000		20,000
A2412 Land Use - National Fuel	2,500	2,500		2,500
A2450 Cable TV Fees	107,849	102,000		108,000
TOTAL USE OF MONEY AND PROPERTY	130,759	125,500	-	131,000
LICENSES AND PERMITS				
A2530 Games of Chance	50	50		40
A2540 Bingo Licenses	-	-		-
A2544 Dog Licenses	7,946	9,000		8,000
A2555 Building Permits	116,202	110,000		100,000
A2590 Other Permits	1,800	1,000		1,000
TOTAL LICENSES AND PERMITS	125,998	120,050	-	109,040
FINES AND FORFEITURES				
A2610 Fines and Forfeited Bail	257,506	275,000		260,000
TOTAL FINES AND FORFEITURES	257,506	275,000	-	260,000

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
SALE OF PROPERTY AND COMP. FOR LOSS				
A2650 Sales of Scrap	11,759	15,000		14,000
A2655 Minor Sales - Other	39	30		30
A2680 Insurance Recoveries	276,719	-		-
TOTAL SALE OF PROPERTY	<u>288,517</u>	<u>15,030</u>	<u>-</u>	<u>14,030</u>
MISCELLANEOUS				
A2701 Refunds of Prior Years Expenditures	62,254	-		-
A2770 Other Miscellaneous Revenue	30,360	15,000		10,000
A2770.200 Clothing Drop Box	1,268	1,000		750
A2901 Erie County Grants	-	-		-
TOTAL MISCELLANEOUS	<u>93,882</u>	<u>16,000</u>	<u>-</u>	<u>10,750</u>
STATE AID				
A3001 State Aid - Per Capita	51,129	51,129		51,129
A3005 State Aid - Mortgage Tax	307,901	300,000		352,955
A3021 State Aid - Court Grant	-	-		-
A3040 State Aid - Star Grant (Assessor)	-	-		-
A3055 State Aid - GIS Grant	-	-		-
A3060 State Aid - Grants	37,755	-		-
A3061 State Aid - Sara Grant (Courts)	-	-		-
A3070 State Aid - FEMA	31,798	-		-
A3089 State Aid - Stop DWI Grant	510	800		500
A3789 State Aid - VFW Memorial	-	-		-
A3820 State Aid - Youth Programs	2,236	2,000		-
A3889 State Aid - Creek Rd Park	-	-		-
A3910 State Aid - Conservation Easement Grant	-	-		-
A3960 State Aid - Emergency Assistance	95,393	-		-
TOTAL STATE AID	<u>526,722</u>	<u>353,929</u>	<u>-</u>	<u>404,584</u>
TOTAL GENERAL FUND - ESTIMATED REVENUES	<u>\$ 3,305,228</u>	<u>\$ 2,757,165</u>	<u>\$ -</u>	<u>\$ 2,731,524</u>
GENERAL FUND - APPROPRIATED FUND BALANCE		<u>\$ 1</u>	<u>\$ -</u>	<u>\$ (0)</u>

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
GENERAL GOVERNMENT SUPPORT				
A1010 TOWN BOARD				
<u>.1 Personal Services</u>				
.100 Councilmen (4)	62,392	65,512		68,632
Total Personal Services	<u>62,392</u>	<u>65,512</u>	-	<u>68,632</u>
<u>.4 Contractual Expenses</u>				
.410 Other Expenses	1,947	4,000		4,000
Total Contractual Expenses	<u>1,947</u>	<u>4,000</u>	-	<u>4,000</u>
TOTAL TOWN BOARD	<u>64,339</u>	<u>69,512</u>	-	<u>72,632</u>
A1110 TOWN JUSTICES				
<u>.1 Personal Services</u>				
.100 Town Justices	71,360	72,400		73,440
.109 Clerk to Town Justice	30,505	30,667		32,479
.110 Clerk to Town Justice	33,883	34,220		35,156
.111 Clerk to Town Justice-Overtime	3,502	4,500		4,500
.120 Clerk P/T	13,835	13,864		14,061
.121 Sara Grant Expenses	-	-		-
Total Personal Services	<u>153,085</u>	<u>155,651</u>	-	<u>159,636</u>
<u>.4 Contractual Expenses</u>				
.410 Office Expenses	7,795	5,000		5,000
.411 Court Reporter	3,952	4,000		4,000
.412 Court Security-Officer P/T	15,968	20,000		18,000
.415 Court Surveillance Grant	-	-		-
.416 Assistance Program Grant	-	-		-
Total Contractual Expenses	<u>27,715</u>	<u>29,000</u>	-	<u>27,000</u>
TOTAL TOWN JUSTICES	<u>180,800</u>	<u>184,651</u>	-	<u>186,636</u>
A1220 SUPERVISOR				
<u>.100 Personal Services</u>				
.100 Supervisor	68,788	69,828		70,868
.110 Clerk to Supervisor	-	-		10,738
Total Personal Services	<u>68,788</u>	<u>69,828</u>	-	<u>81,606</u>
<u>.4 Contractual Expenses</u>				
.400 Other expenses	2,194	3,500		3,500
Total Contractual Expenses	<u>2,194</u>	<u>3,500</u>	-	<u>3,500</u>
TOTAL SUPERVISOR	<u>70,982</u>	<u>73,328</u>	-	<u>85,106</u>
A1320 INDEPENDENT AUDITING				
<u>.4 Contractual Expenses</u>				
.400 Professional Services	15,000	15,000		15,400
Total Contractual Expenses	<u>15,000</u>	<u>15,000</u>	-	<u>15,400</u>
TOTAL INDEPENDENT AUDITING	<u>15,000</u>	<u>15,000</u>	-	<u>15,400</u>

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2015	2016 Adopted Budget	2017 Dept. Request	2017 Tentative Budget
A1355	ASSESSMENT				
	<u>.1 Personal Services</u>				
	.100 Assessor	58,167	59,207		60,247
	.110 Deputy Receiver of Taxes and Assessment	33,160	33,943		34,853
	.111 Clerk-PT	3,146	4,680		3,510
	.115 Assessment Board of Review	721	800		650
	Total Personal Services	95,194	98,630	-	99,260
	<u>.4 Contractual Expenses</u>				
	.410 Other expenses	3,786	3,500		3,000
	Total Contractual Expenses	3,786	3,500	-	3,000
	TOTAL ASSESSMENT	98,980	102,130	-	102,260
A1410	TOWN CLERK				
	<u>.1 Personal Services</u>				
	.100 Town Clerk	62,160	63,200		64,240
	.101 Deputy Town Clerk	32,888	34,443		34,853
	.102 Records Management Clerk	-	-		-
	.103 Deputy Town Clerk	29,769	30,839		31,249
	.110 Clerical P/T	-	-		-
	Total Personal Services	124,817	128,482	-	130,342
	<u>.4 Contractual Expenses</u>				
	.410 Other expenses	4,745	5,000		4,500
	.411 Codification of Ordinances	6,639	2,000		2,000
	.412 Records Management	951	2,000		1,000
	.415 Archieve Grant	31,630	-		-
	Total Contractual Expenses	43,965	9,000	-	7,500
	TOTAL TOWN CLERK	168,782	137,482	-	137,842
A1420	ATTORNEY				
	<u>.1 Personal Services</u>				
	.100 Town Attorney	50,515	51,556		52,596
	.101 Deputy Town Attorney	37,500	38,020		38,540
	Total Personal Services	88,015	89,576	-	91,136
	<u>.4 Contractual Expenses</u>				
	.410 Other expenses	4,731	2,500		2,500
	Total Contractual Expenses	4,731	2,500	-	2,500
	TOTAL ATTORNEY	92,746	92,076	-	93,636
A1440	ENGINEER				
	<u>.1 Personal Services</u>				
	.100 Town Engineer P/T	22,263	22,757		23,251
	Total Personal Services	22,263	22,757	-	23,251
	<u>.4 Contractual Expenses</u>				
	.410 Other expenses	2,723	2,000		2,000
	.415 Consulting services	17,150	15,000		15,000
	Total Contractual Expenses	19,873	17,000	-	17,000
	TOTAL ENGINEER	42,136	39,757	-	40,251

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2016	2017	2017
		2015	Adopted Budget	Dept. Request
A1620	BUILDINGS			
	<u>.1 Personal Services</u>			
	.100 Caretaker P/T	-	1,500	1,500
	Total Personal Services	-	1,500	1,500
	<u>.2 Equipment</u>			
	.201 Furniture & Equipment	6,387	8,000	5,000
	Total Equipment	6,387	8,000	5,000
	<u>.4 Contractual Expenses</u>			
	.400 Repairs	21,860	10,000	13,000
	.401 Utilities	37,365	40,000	45,000
	.402 Supplies and contracts	77,273	50,000	50,000
	.405 Polebarn Expenses	-	-	-
	.406 AED Lease	-	-	1,188
	.414 Remodeling & Alterations	-	-	-
	Total Contractual Expenses	136,498	100,000	109,188
	TOTAL BUILDINGS	142,885	109,500	115,688
A1670	CENTRAL PRINTING AND MAILING			
	<u>.4 Contractual Expenses</u>			
	.400 Printing and mailing	13,151	15,000	15,000
	Total Contractual Expenses	13,151	15,000	15,000
	TOTAL PRINTING AND MAILING	13,151	15,000	15,000
A1680	SYSTEM ADMINISTRATOR			
	<u>.1 Personal Services</u>			
	.100 System Administrator	18,613	10,000	10,000
	.101 Website Administration	2,548	2,500	2,500
	Total Personal Services	21,161	12,500	12,500
	<u>.4 Contractual Expenses</u>			
	.400 Other Expenses	-	-	-
	Total Contractual Expenses	-	-	-
	TOTAL SYSTEMS ADMINISTRATOR	21,161	12,500	12,500
A1691	BOOKKEEPER			
	<u>.1 Personal Services</u>			
	.100 Bookkeeper	41,912	40,438	40,977
	.101 Bookkeeper GASB 34 Implementation	999	1,029	1,060
	.102 Bookkeeper Budget	2,500	4,500	4,500
	Total Personal Services	45,411	45,967	46,537
	<u>.4 Contractual Expenses</u>			
	.400 Other Expenses	513	2,000	1,500
	Total Contractual Expenses	513	2,000	1,500
	TOTAL BOOKKEEPER	45,924	47,967	48,037

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code	2015	2016 Adopted Budget	2017 Dept. Request	2017 Tentative Budget
SPECIAL ITEMS				
A1910 Unallocated Insurance	27,408	32,000		30,000
A1920 Municipal Association Dues	4,150	3,500		4,000
A1930 Judgements and Claims	24,568	5,000		5,000
A1989 .100 Training & Planning Coordinator	300	300		-
A1990 Contingency	-	28,199		68,121
A1990 .401 Labor Negotiations	7,480	5,000		-
TOTAL SPECIAL ITEMS	<u>63,906</u>	<u>73,999</u>	-	<u>107,121</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>1,020,792</u>	<u>972,902</u>	-	<u>1,032,109</u>
PUBLIC SAFETY				
A3120 POLICE				
<u>.1 Personal Services</u>				
.100 Special Police (Bingo Inspector & Bailiff)	-	-		-
.101 School Crossing Guard P/T	6,626	7,860		8,160
.105 School Resource Officer	26,923	50,000		50,000
Total Personal Services	<u>33,549</u>	<u>57,860</u>	-	<u>58,160</u>
<u>.4 Contractual Expenses</u>				
.400 Mileage-Bingo Inspector	-	-		-
.401 Other Expenses-Crossing Guard	78	400		200
.405 SRO Car Lease	7,920	5,997		5,997
.406 SRO Clothing Allowance	-	475		475
.407 Other Expenses-SRO	2,345	500		2,000
Total Contractual Expenses	<u>10,343</u>	<u>7,372</u>	-	<u>8,672</u>
TOTAL POLICE	<u>43,892</u>	<u>65,232</u>	-	<u>66,832</u>
A3310 TRAFFIC CONTROL				
<u>.4 Contractual Expenses</u>				
.400 Highway Signs	3,161	3,500		3,000
.401 Signals and Intersections	32,803	30,000		30,000
Total Contractual Expenses	<u>35,964</u>	<u>33,500</u>	-	<u>33,000</u>
TOTAL TRAFFIC CONTROL	<u>35,964</u>	<u>33,500</u>	-	<u>33,000</u>
A3510 CONTROL OF ANIMALS				
<u>.1 Personal Services</u>				
.100 Dog Control Officer P/T	7,419	7,919		8,309
.101 Assistant Dog Control Officer	-	-		-
Total Personal Services	<u>7,419</u>	<u>7,919</u>	-	<u>8,309</u>
<u>.4 Contractual Expenses</u>				
.410 Other expenses	70	300		150
.411 Enumeration	-	200		150
.412 Mileage	-	-		-
.413 Cell Phone	435	500		500
.414 Licenses	-	-		-
Total Contractual Expenses	<u>505</u>	<u>1,000</u>	-	<u>800</u>
TOTAL CONTROL OF ANIMALS	<u>7,924</u>	<u>8,919</u>	-	<u>9,109</u>

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
A3620 BUILDING AND ZONING INSPECTOR				
<u>.1 Personal Services</u>				
.100 Building Inspector	62,394	63,200		64,240
.101 Assistant Inspector	45,013	45,464		46,374
.102 Building and Zoning Clerk	-	-	-	-
.103 Assistant Inspector P/T	-	-		-
.104 Clerk P/T	14,583	13,541		16,107
Total Personal Services	<u>121,990</u>	<u>122,205</u>	<u>-</u>	<u>126,721</u>
<u>.2 Equipment</u>				
.200 Purchase of Equipment	-	1,500		-
.201 Equipment Maintenance	364	1,500		1,000
.202 Purchase of Truck	-	-		22,000
Total Equipment	<u>364</u>	<u>3,000</u>	<u>-</u>	<u>23,000</u>
<u>.4 Contractual Expenses</u>				
.400 Fire Inspector & Education	-	-		-
.410 Other expenses	2,405	2,500		1,500
.450 Inspection - Springbrook Shores	2,875	-		-
Total Contractual Expenses	<u>5,280</u>	<u>2,500</u>	<u>-</u>	<u>1,500</u>
TOTAL BUILDING AND ZONING INSPECTOR	<u>127,634</u>	<u>127,705</u>	<u>-</u>	<u>151,221</u>
TOTAL PUBLIC SAFETY	<u>278,731</u>	<u>235,356</u>	<u>-</u>	<u>260,162</u>
HEALTH				
A4020 REGISTRAR OF VITAL STATISTICS				
<u>.1 Personal Services</u>				
.100 Registrar	1,500	1,500		1,500
Total Personal Services	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
<u>.4 Contractual Expenses</u>				
4189.400 Other Public Health	-	4,500		4,500
Total Contractual Expenses	<u>-</u>	<u>4,500</u>	<u>-</u>	<u>4,500</u>
TOTAL REGISTRAR OF VITAL STATISTICS	<u>1,500</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
A4552 MEALS ON WHEELS				
<u>.4 Contractual Expenses</u>				
.400 Other expenses	2,000	2,000		2,000
Total Contractual Expenses	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TOTAL MEALS ON WHEELS	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TOTAL HEALTH	<u>3,500</u>	<u>8,000</u>	<u>-</u>	<u>8,000</u>

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

Account Code		2015	2016 Adopted Budget	2017 Dept. Request	2017 Tentative Budget
TRANSPORTATION					
A5010	SUPERINDENDENT OF HIGHWAYS				
	<u>.1 Personal Services</u>				
	.100 Superintendent of Highways	62,160	63,200		64,240
	Total Personal Services	62,160	63,200	-	64,240
	<u>.4 Contractual Expenses</u>				
	.410 Other expenses	1,817	2,500		2,000
	Total Contractual Expenses	1,817	2,500	-	2,000
	TOTAL SUPERINDENDENT OF HIGHWAYS	63,977	65,700	-	66,240
A5132	HIGHWAY GARAGE				
	<u>.2 Equipment</u>				
	.200 Salt Shed	-	-	-	-
	Total Equipment				
	<u>.4 Contractual Expenses</u>				
	.400 Repairs	49,690	10,000		10,000
	.401 Utilities	12,131	20,000		15,000
	.403 AED Lease	-	-		1,188
	.405 Storm Damage	29,923	-		-
	Total Contractual Expenses	91,744	30,000	-	26,188
	TOTAL HIGHWAY GARAGE	91,744	30,000	-	26,188
	TOTAL TRANSPORTATION	155,721	95,700	-	92,428
ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6410	PUBLICITY				
	<u>.4 Contractual Expenses</u>				
	.400 Publicity Expenses	6,206	3,000		6,000
	Total Contractual Expenses	6,206	3,000	-	6,000
	TOTAL PUBLICITY	6,206	3,000	-	6,000
A6510	VETERANS SERVICES				
	<u>.4 Contractual Expenses</u>				
	.400 Veterans of Foreign Wars	2,000	2,500		2,500
	.401 Veterans of Foreign Wars Memorial	-	-		-
	Total Contractual Expenses	2,000	2,500	-	2,500
	TOTAL VETERANS SERVICES	2,000	2,500	-	2,500
A6989	GRANTS WRITER				
	<u>.4 Contractual Expenses</u>				
	.400 Grants Writer	15,000	15,000		15,000
	Total Contractual Expenses	15,000	15,000	-	15,000
	TOTAL GRANTS WRITER	15,000	15,000	-	15,000
	TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	23,206	20,500	-	23,500

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
CULTURE AND RECREATION				
A7020 PARKS AND RECREATION ADMINISTRATION				
<u>.1 Personal Services</u>				
.100 Event Coordinator	1,000	1,000		1,000
Total Personal Services	1,000	1,000		1,000
TOTAL PARKS AND RECREATION ADMIN.	1,000	1,000		1,000
A7110 PARKS AND PLAYGROUNDS				
<u>.1 Personal Services</u>				
.100 Superintendent of Parks	14,015	14,405		14,795
.110 Compensation of Employees	20,608	15,000		15,000
Total Personal Services	34,623	29,405	-	29,795
<u>.2 Equipment</u>				
.200 Equipment	3,658	10,000		5,000
Total Equipment	3,658	10,000	-	5,000
<u>.4 Contractual Expenses</u>				
.400 Park development	48,393	40,000		20,000
.401 Utilities	5,329	7,500		7,000
.402 Repairs	40,141	25,000		25,000
.403 Park - supplies	1,660	1,500		1,500
.404 AED Lease	-			1,188
.407 AED Lease Soccer	-			1,188
Total Contractual Expenses	117,526	74,000	-	55,876
TOTAL PARKS AND PLAYGROUNDS	155,807	113,405	-	90,671
A7310 RECREATION YOUTH PROGRAM				
<u>.1 Personal Services</u>				
.110 Comp. of Employees TTAC	26,605	25,000		25,000
Total Personal Services	121,106	115,000	-	25,000
<u>.4 Contractual Expenses</u>				
.420 EMW Baseball	7,000	7,000		7,000
.430 EMW Football	5,000	5,000		5,000
.440 EMW Soccer	5,000	5,000		5,000
.450 EMW Lacrosse	2,000	2,000		2,000
Total Contractual Expenses	39,258	37,000	-	19,000
TOTAL RECREATION YOUTH PROGRAM	159,999	165,000	-	44,000
A7321 JOINT YOUTH PROGRAM				
<u>.4 Contractual Expenses</u>				
.400 Boys and Girls Club	57,500	60,000		60,000
Total Contractual Expenses	57,500	60,000	-	60,000
TOTAL JOINT YOUTH PROGRAM	57,500	60,000	-	60,000

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
A7410 LIBRARY				
<u>.4 Contractual Expenses</u>				
.400 Repairs	1,830	10,000		10,000
Total Contractual Expenses	1,830	10,000	-	10,000
TOTAL LIBRARY	1,830	10,000	-	10,000
A7510 HISTORIAN				
<u>.4 Contractual Expenses</u>				
.400 Other expenses	418	500		500
.401 Utilities	3,266	4,000		3,500
.410 Historical Building	819	3,000		3,000
Total Contractual Expenses	4,503	7,500	-	7,000
TOTAL HISTORIAN	4,503	7,500	-	7,000
A7550 CELEBRATIONS				
<u>.4 Contractual Expenses</u>				
.400 Patriotic Observances	9,129	8,500		8,500
.402 Pumpkin Festival	3,611	3,500		3,500
.403 Elma Night Out	515	1,500		1,500
.410 Fireworks	10,000	10,000		10,000
Total Contractual Expenses	23,255	23,500	-	23,500
TOTAL CELEBRATIONS	23,255	23,500	-	23,500
A7620 ADULT RECREATION				
<u>.1 Personal Services</u>				
.100 Recreation Supervisor-Senior Citizens P/T	14,898	15,591		14,573
.101 Van Driver	3,364	6,000		4,000
.102 Recreation Attendant P/T	5,135	4,290		4,485
.103 Caretaker P/T	6,941	5,499		4,485
Total Personal Services	30,338	31,380	-	27,543
<u>.2 Equipment</u>				
.200 Equipment	527	1,000		1,000
Total Equipment	527	1,000	-	1,000
<u>.4 Contractual Expenses</u>				
.401 Utilities	6,696	8,000		7,500
.410 Other Expenses	6,839	3,500		3,000
.411 Van Expenses	1,589	4,000		3,500
.412 AED Lease	-	-		1,188
.413 Senior Citizen Expenses	13,207	12,000		12,000
.415 CDBG Portico Grant	-	-		
Total Contractual Expenses	28,331	27,500	-	27,188
TOTAL ADULT RECREATION	59,196	59,880	-	55,731
TOTAL CULTURE AND RECREATION	462,090	440,285	-	291,902

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
HOME AND COMMUNITY SERVICE				
A8010 ZONING				
<u>.1 Personal Services</u>				
.100 Compensation of Board	1,975	3,300		3,300
.110 Secretary-Zoning Board	2,400	2,400		2,400
Total Personal Services	<u>4,375</u>	<u>5,700</u>	-	<u>5,700</u>
<u>.4 Contractual Expenses</u>				
.410 Other Expenses	775	2,000		2,000
Total Contractual Expenses	<u>775</u>	<u>2,000</u>	-	<u>2,000</u>
TOTAL ZONING	<u>5,150</u>	<u>7,700</u>	-	<u>7,700</u>
A8020 PLANNING				
<u>.1 Personal Services</u>				
.100 Compensation of Board	2,430	4,380		4,380
.110 Secretary-Planning Board	2,400	2,400		2,400
Total Personal Services	<u>4,830</u>	<u>6,780</u>	-	<u>6,780</u>
<u>.4 Contractual Expenses</u>				
.410 Other expenses	152	2,000		2,000
Total Contractual Expenses	<u>152</u>	<u>2,000</u>	-	<u>2,000</u>
TOTAL PLANNING	<u>4,982</u>	<u>8,780</u>	-	<u>8,780</u>
A8160 SANITATION				
<u>.1 Personal Services</u>				
.100 Superintendent of Transfer Station	5,576	5,966		6,356
.101 Motor Equipment Operator	51,360	49,875		51,377
.102 MEO/CDL	54,354	44,803		44,803
.103 Laborer	21,143	42,179		42,179
.104 Laborer P/T	2,576	11,955		12,449
.105 Laborer Highway	20,265	5,000		7,120
Total Personal Services	<u>155,274</u>	<u>159,778</u>	-	<u>164,284</u>
<u>.200 Equipment</u>				
.200 Refuse Equipment	6,791	30,000		30,000
.201 Refuse Garage	-	-		-
Total Equipment	<u>6,791</u>	<u>30,000</u>	-	<u>30,000</u>
<u>.4 Contractual Expenses</u>				
.400 Supplies and other expenses	454	20,000		20,000
.402 Refuse Hauling	161,806	160,000		165,000
.403 Utilities	3,751	4,500		4,000
.404 Outside Contractors	22,295	15,000		15,000
.405 Uniform Allowance	1,044	1,425		1,425
.406 Outside Contractors - Mulch	34,750	30,000		30,000
.408 AED Lease				1,188
Total Contractual Expenses	<u>224,100</u>	<u>230,925</u>	-	<u>236,613</u>
TOTAL SANITATION	<u>386,165</u>	<u>420,703</u>	-	<u>430,897</u>

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
A8710 CONSERVATION				
<u>.1 Personal Services</u>				
.100 Compensation of Board	3,165	3,840		3,840
.110 Secretary-Conservation Board	2,400	2,400		2,400
Total Personal Services	<u>5,565</u>	<u>6,240</u>	-	<u>6,240</u>
<u>.4 Contractual Expenses</u>				
.400 Conservation Other Expenses	4,965	2,000		2,000
A8715.400 Conservation Easement	-	-		-
Total Contractual Expenses	<u>4,965</u>	<u>2,000</u>	-	<u>2,000</u>
CONSERVATION	<u>10,530</u>	<u>8,240</u>	-	<u>8,240</u>
A8760 DISASTER COORDINATOR				
<u>.4 Contractual Expenses</u>				
.400 Other expenses	62,887	5,500		5,000
.410 CERT expenses	430	2,500		2,000
Total Contractual Expenses	<u>63,317</u>	<u>8,000</u>	-	<u>7,000</u>
TOTAL DISASTER COORDINATOR	<u>63,317</u>	<u>8,000</u>	-	<u>7,000</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>406,827</u>	<u>453,423</u>	-	<u>462,617</u>
EMPLOYEE BENEFITS				
A9010 .801 State Retirement	198,224	160,000		154,453
A9030 .802 Social Security	90,771	95,000		95,000
A9040 .803 Workers Compensation	27,130	35,000		38,000
A9055 .804 Disability Insurance	-	1,000		1,000
A9060 .805 Hospital and Medical Insurance	250,359	240,000		272,353
TOTAL EMPLOYEE BENEFITS	<u>566,484</u>	<u>531,000</u>	-	<u>560,806</u>
INTERFUND TRANSFERS				
A9950 .900 Transfer to Capital Projects	-	-	-	-
TOTAL INTERFUND TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>2,918,351</u>	<u>2,757,166</u>	<u>-</u>	<u>2,731,524</u>

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

<u>Account Code</u>	<u>2015</u>	<u>2016 Adopted Budget</u>	<u>2017 Dept. Request</u>	<u>2017 Tentative Budget</u>
DA1001 Real Property Taxes	265,499			-
PILOTS				
DA1081 Payments in Lieu of Taxes	3,546	3,000		2,500
NONPROPERTY TAX ITEMS				
DA1120 Non-Property Tax Distribution by County	743,169	780,000		818,560
INTERGOVERNMENTAL CHARGES				
DA2300 Erie County Snow Removal	242,984	250,274		250,274
USE OF MONEY AND PROPERTY				
DA2401 Interest and Earnings	238	500		300
MISCELLANEOUS				
DA2665 Sale of Equipment	-	5,000		-
DA2680 Insurance Recoveries	-	-		-
DA2701 Refund of Prior Year Expenses	-	-		-
DA2770 Unclassified Revenues (Fuel)	6,610	-		-
INTERFUND REVENUES				
DA2801 Interfund Revenues	40,000	40,000		40,000
STATE AID				
DA3060 NYS Grant	-	-		-
DA3070 State Aid - FEMA	4,140			-
DA3501 State Aid - CHIPS	92,825	81,729		81,723
DA3502 State Aid - PAVE NY				18,654
DA3960 Emergency Disaster Assistance	-	-		-
DA4960 Emergency Disaster Assistance	12,419	-		-
	<u>109,384</u>	<u>81,729</u>	<u>-</u>	<u>100,377</u>
TOTAL ESTIMATED REVENUES	<u>1,411,430</u>	<u>1,160,503</u>	<u>-</u>	<u>1,212,011</u>

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - HIGHWAY FUND
APPROPRIATIONS

Account Code	2015	2016 Adopted Budget	2017 Dept. Request	2017 Tentative Budget
DA5110 GENERAL REPAIRS				
<u>.1 Personal Services</u>				
.100 Wages	-			
.102 Deputy Superintendent of Highways	55,682	56,744		56,494
.103 Motor Equipment Operator	52,751	54,414		-
.104 Motor Equipment Operator	55,175	54,164		54,164
.105 Motor Equipment Operator	46,056	54,014		54,014
.106 Truck Driver	45,974	49,355		46,197
.107 Truck Driver	46,935	49,355		49,355
.108 Truck Driver	48,073	49,505		49,505
.109 Truck Driver	-	-		43,878
.110 Overtime Winter	64,303	80,000		80,000
.111 Overtime Summer	3,400	7,654		7,654
.112 Winter Seasonal Wages	60	4,000		11,280
.113 Summer Seasonal Wages	-	-		-
Total Personal Services	418,409	459,205	-	452,541
<u>.4 Contractual Expenses</u>				
.400 Materials & Supplies	464,832	305,000		301,000
.401 Independent Audit	3,800	3,800		3,800
.402 Erie County Chargebacks	30	-		-
.403 Liability Insurance	26,466	26,000		28,000
.404 Miscellaneous	2,142	2,000		2,000
.405 Uniforms	1,601	3,325		3,325
.406 Fuel & Oil	27,051	45,000		40,000
.420 Fuel (Outside Fuel)	-	-		-
.430 Northrup Rd Stabilization	-	-		-
TOTAL GENERAL REPAIRS	525,922	844,330	-	830,666
DA5130 MACHINERY				
<u>.2 Equipment</u>				
.200 Purchase of equipment	94,096	200,000		200,000
<u>.4 Contractual Expenses</u>				
.400 Materials and Supplies	37,344	45,000		45,000
.402 Materials and Supplies Insurance	-	-		-
TOTAL MACHINERY	131,440	245,000	-	245,000

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET - HIGHWAY FUND
APPROPRIATIONS

Account Code	2015	2016 Adopted Budget	2017 Dept. Request	2017 Tentative Budget
DA5140 MISCELLANEOUS (BRUSH AND WEEDS)				
.4 Contractual Expenses				
.400 Materials and Supplies	1,634	2,000		6,000
.401 Liability Insurance	-	-		-
.402 Miscellaneous	88	50		100
TOTAL MISC. (BRUSH AND WEEDS)	1,722	2,050	-	6,100
DA5142 SNOW REMOVAL - TOWN				
.4 Contractual Expenses				
.400 Materials and Supplies	65,638	65,000		65,000
TOTAL SNOW REMOVAL - TOWN	65,638	65,000	-	65,000
DA5148 SERVICES FOR OTHER GVTS. - SNOW REMOVAL				
.4 Contractual Expenses				
.400 Materials and Supplies	102,584	102,500		102,500
TOTAL SERVICES FOR OTHER GVTS. - SNOW	102,584	102,500	-	102,500
TOTAL TRANSPORTATION	1,245,715	1,258,880	-	1,249,266
EMPLOYEE BENEFITS				
.8 Employee Benefits				
DA9010.801 State Retirement	78,224	64,000		63,105
DA9030.802 Social Security	32,777	40,000		40,000
DA9040.803 Workers Compensation	18,727	27,000		49,000
DA9055.804 Disability Insurance	-	-		-
DA9060.805 Hospital and Medical Insurance	102,324	110,000		115,031
Total Employee Benefits	232,052	241,000	-	267,136
TOTAL UNDISTRIBUTED	232,052	241,000	-	267,136
TOTAL HIGHWAY FUND - APPROPRIATIONS	\$ 1,477,767	\$ 1,499,880	-	1,516,402
APPROPRIATED FUND BALANCE			-	25,000
DA1001 Amount to be Raised by Taxation		\$ 339,377	-	279,391

TOWN OF ELMA, NEW YORK

2017 PRELIMINARY BUDGET

WATER DISTRICT

Account Code		2015	2016 Adopted Budget	2016 Actual July	2017 Dept Request	2017 Tentative Budget
ESTIMATED REVENUES						
SW1001	Real Property Taxes	38,870	-	40,956	-	-
SW1030	Pilot	-	-	-	-	-
SW1081	Out of District Water Tax	729	800	321	800	800
SW2140	Water Sales - Accounts Receivable	-	-	-	-	-
SW2141	Water Sales System 1	139,442	130,000	65,025	130,000	130,000
SW2142	Water Sales System 2	463,019	440,000	318,942	440,000	440,000
SW2143	Water Sales System 3	442,618	438,000	221,358	438,000	438,000
SW2144	Water Sales System 4	43,515	42,000	23,590	42,000	42,000
SW2145	Water Sales System 5	1,257,243	1,245,200	687,187	1,305,745	1,305,745
SW2146	Water Sales System 6	11,378	11,000	5,623	11,000	11,000
SW2220	Inspection Fees	4,635	3,500	1,050	3,500	3,500
SW2230	Tapping Fees	34,775	25,200	9,530	25,200	25,200
SW2401	Interest Earnings	474	1,000	397	1,000	1,000
SW2402	Service Charges	18,887	18,000	17,717	18,000	18,000
SW2403	Rental Income	59,697	51,200	30,124	51,750	51,750
SW2680	Insurance Recoveries	-	-	-	-	-
SW2770	Miscellaneous Income	9,489	20,000	17,894	20,000	20,000
SW2770.1000	Energy Curtailment Program	2,880	-	1,006	-	-
SW3060	State Aid-AMR Grant	-	-	-	-	-
Total Estimated Revenues		<u>2,527,652</u>	<u>2,425,900</u>	<u>1,440,721</u>	<u>2,486,995</u>	<u>2,486,995</u>

TOWN OF ELMA, NEW YORK

2017 PRELIMINARY BUDGET

WATER DISTRICT

Account Code		2016 Adopted Budget	2016 Actual July	2017 Dept Request	2017 Tentative Budget
	<u>2015</u>				
<u>MAINTENANCE AND OPERATIONS</u>					
<u>Personal Services - .100</u>					
SW8310.100	Water Superintendent	62,851	63,200	40,818	64,240
SW8310.101	District Clerk	36,995	38,036	23,407	39,076
SW8310.102	Crew Chief	53,369	56,744	34,288	56,744
SW8310.103	Motor Equipment Operator	52,409	54,164	33,508	54,414
SW8310.104	Maintenance Worker (Gr 1)	46,655	49,355	28,574	49,355
SW8310.105	Maintenance Worker (Gr 1)	46,203	49,505	31,012	49,505
SW8310.106	Caretaker P/T	-	-	-	-
SW8310.107	Laborer F/T	36,722	37,627	23,157	39,042
SW8310.108	Maintenance Worker (Gr 1)	39,260	49,205	30,141	49,205
SW8310.109	Seasonal Wages	-	-	-	-
SW8310.110	Overtime	35,018	15,000	12,111	15,000
SW8310.111	Clerk Typist P/T (1)	17,452	17,281	11,806	16,675
SW8310.112	Clerk Typist P/T (2)	11,943	14,040	7,111	12,558
SW8310.113	Seasonal Laborer	-	-	-	-
	Total Personal Services	<u>438,876</u>	<u>444,157</u>	<u>275,933</u>	<u>445,814</u>
<u>Equipment - .200</u>					
SW8310.200	Road Equipment	31,636	30,000	2,938	35,000
SW8310.201	Shop Tools	820	2,500	158	2,500
SW8310.202	Field Tools	1,397	1,500	240	1,500
SW8310.203	Meters	37,734	25,000	19,385	25,000
SW8310.204	Misc. Pipe Fittings	17,606	12,000	7,232	12,000
SW8310.205	Office Furniture & Equipment	1,160	1,000	-	1,000
SW8310.206	Capital Improvements	39,298	40,000	5,086	40,000
SW8310.210	AMR Grant Equipment	-	-	-	-
	Total Equipment	<u>129,651</u>	<u>112,000</u>	<u>35,038</u>	<u>117,000</u>

TOWN OF ELMA, NEW YORK
2017 PRELIMINARY BUDGET
WATER DISTRICT

Account Code		2016		2016	2017	2017
		2015	Adopted Budget	Actual July	Dept Request	Tentative Budget
	<u>Contractual - .400</u>					
SW8310.401	Purchase of Water	1,545,455	1,420,000	1,144,074	1,460,200	1,454,000
SW8310.402	Electric Power	101,654	110,000	63,898	110,000	110,000
SW8310.403	Gas, Heat, Emergency Power	6,450	6,000	3,914	6,500	6,500
SW8310.404	Meter Repairs	1,855	5,000	2,648	5,000	5,000
SW8310.405	Pipe Line Repairs	15,104	4,000	4,996	5,000	5,000
SW8310.406	Vehicle Repairs	4,218	4,000	1,419	4,000	4,000
SW8310.407	Office Supplies	2,469	2,000	1,087	2,500	2,500
SW8310.408	Postage	11,264	14,000	6,974	14,000	14,000
SW8310.409	Printing	2,252	3,000	1,152	3,000	3,000
SW8310.410	Education & Travel	1,135	1,000	140	2,000	2,000
SW8310.411	AED Lease	-	-	396	1,200	1,200
SW8310.412	Insurance	8,514	9,000	8,933	9,000	9,000
SW8310.413	Maintenance Contracts	7,865	7,000	10,070	7,000	7,000
SW8310.414	Special Services	5,289	6,000	2,727	6,000	6,000
SW8310.415	Miscellaneous Expenses	5,673	5,000	2,922	5,000	5,000
SW8310.416	Uniforms	2,855	2,850	1,916	2,850	2,850
SW8310.417	Erie County Chargebacks	4	-	-	-	-
SW8310.418	Independent Audit	2,700	2,700	2,700	2,700	2,700
SW8310.419	Cross Control Connection	612	1,000	1,111	1,000	1,000
	Total Contractual	<u>1,725,367</u>	<u>1,602,550</u>	<u>1,261,078</u>	<u>1,646,950</u>	<u>1,640,750</u>
	<u>Water Line Operation & Maintenance</u>					
SW8310.420	Gas, Oil & Grease	13,258	20,000	6,711	20,000	20,000
SW8310.421	Hydrant Maintenance and Supplies	12,781	8,000	1,475	8,000	8,000
SW8310.422	Locating Services-UFPO	839	800	425	1,000	1,000
SW8310.423	Equipment Maintenance	3,613	4,000	2,874	4,000	4,000
SW8310.424	Water Quality	5,347	7,000	2,091	7,000	7,000
SW8310.425	Internet Connections	630	850	350	850	850
SW8310.426	Computers and Software	509	2,000	-	2,000	2,000
SW8310.427	Invoice Icloud				850	850
SW8310.428	GIS Program				2,500	2,500
	Total	<u>36,975</u>	<u>42,650</u>	<u>13,926</u>	<u>46,200</u>	<u>46,200</u>