

TOWN BUDGET

FOR 2017

**TOWN OF ELMIRA
IN
COUNTY OF CHEMUNG**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF ELMIRA HEIGHTS

CERTIFICATION OF TOWN CLERK

I, Jo Ann Sherwood, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of Elmira as adopted by the Town Board on the 10th day of November 2016.

Signed Jo Ann Sherwood
Town Clerk

Dated: November 10th, 2016

11/10/2016 Summary of Town Budget													
	522/960	510/980	699	2017	2016	Net	%	2016	2017				
Code	Fund	Appropriations and Provisions for other uses	Less Estimated Revenues	Unexpended Balance	Amount to be raised by taxes	Tax	Increase (Decrease)	Increase	Tax rate	Increase	Tax rate	Increase	Tax rate
A	General	819,072	581,767	0.00	237,305	142,640	\$ 94,665	66.4%	0.33	0.22	0.549		
B	General TOV	640,222	245,236	394,986	0.00	0.00	-	0.00%	0.00	0.00	0.00		
DB	Highway	994,106	980,679	13,427	0.00	108,000	\$ (108,000)	-100.00%	0.28	(0.28)	0.00		
	SUBTOTAL	2,453,400	1,807,682	408,413	237,305	\$ 250,640	\$ (13,335)	-5.62%	0.614	(0.065)	0.549		
	Special Districts												
	Light District # 1	75,000	0	0.00	75,000	74,000	\$ 1,000	1.33%	0.250	0.003	0.253		
	West Elmira												
	Light District # 2	912.00	0.00	0	912	900.00	\$ 12	1.32%	0.128	0.0017	0.130		
	Elmira Heights												
	Light District # 3	2,125.00	0.00	350	1,775	1,703.00	\$ 72	4.06%	0.32	0.0130	0.333		
	Lake Road												
	Light District # 4	668.00	0.00	50	618	610.00	\$ 8	1.29%	0.37	0.0048	0.375		
	SunSet Dr.												
	Light District # 5	260.00	0.00	0.00	260	257.29	\$ 3	1.04%	0.27	0.0028	0.273		
	Gorden Circle												
	Fire Prot Dist # 2	19,820	0.00	0	19,820	19,760	\$ 60	0.30%	1.580	0.00	1.585		
	Village of Elmira Heights												
	Fire Prot Dist # 4	15,606.00	0.00	0.00	15,606	15,606	\$ -	0.00%	2.77	0.00	2.77		
	Village of Wellsburg												
	Fire Prot Dist # 5	44,090.00	0.00	0.00	44,090	43,340	\$ 750	1.70%	0.79	0.01	0.80		
	East Hill												
	Drainage (rate is per parcel)	3,621	3	617	3,001	3,000	\$ 1	0.03%	48.39	0.02	48.41		
	Traffic District	489,093	13,979	-	475,114	458,000	\$ 17,114	3.60%	1.55	0.06	1.61		
	Park District	216,703	44,525.00	22,343	149,835	148,609	\$ 1,226	0.82%	0.50	0.004	0.506		
	Special Districts S	867,898	58,507	23,360	786,031	765,785	\$ 20,246	2.58%					
	Total Town Budget	3,321,298.00	1,866,189.00	431,773.00	1,023,336	1,016,425	\$ 6,911	0.68%	2.46	0.03	2.49		
	Fire Com. #1	706,000			733,000	725,000	\$ 8,000	1.09%	0.86	0.01	0.87		
	Fire Com. #3	21,144.41			21,144.41	20,839	\$ 305	1.44%					



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund A - GENERAL FUND		
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
Real Property Taxes		
1001	TAX LEVY	237,305.00
	<i>Real Property Taxes Totals</i>	\$237,305.00
1090	INTEREST & PENALTIES, REAL PROPERTY	20,000.00
	<i>Real Property Tax Items Totals</i>	\$20,000.00
1170	FRANCHISE FEES	20,000.00
	<i>Non Property Tax Items Totals</i>	\$20,000.00
1255	TOWN CLERK FEES	1,000.00
1689	HEALTH INCOME CO-PAY	28,011.00
	<i>Departmental Income Totals</i>	\$29,011.00
2401	INTEREST & EARNINGS	1,000.00
	<i>Use of Money and Property Totals</i>	\$1,000.00
2544	DOG LICENSES	5,900.00
	<i>Licenses and Permits Totals</i>	\$5,900.00
2610	TOWN JUSTICE FEES	55,065.00
	<i>Fines & Forfeitures Totals</i>	\$55,065.00
2705	GIFTS & DONATIONS	250.00
2770	MISCELLANEOUS INCOME & LOT MOWING	1,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$1,250.00
3001	STATE AID, PER CAPITAL	48,565.00
3005	MORTGAGE TAX	100,000.00
4031	INTERFUND TRANSFERS	300,976.00
	<i>State Aid Totals</i>	\$449,541.00
	<i>Department 0000 - NON DEPARTMENTAL REVENUE Totals</i>	\$819,072.00
	REVENUE TOTALS	\$819,072.00
EXPENSE		
Department	1010 - TOWN BOARD	
Payroll		
5100	PAYROLL	40,805.00
	<i>Payroll Totals</i>	\$40,805.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1010 - TOWN BOARD		
Contractual & Miscellaneous Expenditures		
5410 CONTRACTUAL EXPENSES		4,000.00
5420 MISCELLANEOUS/UTILITIES EXPENSE		500.00
5430 COUNCILMAN EXPENSE		2,000.00
Contractual & Miscellaneous Expenditures Totals		\$6,500.00
Department 1110 - TOWN JUSTICE		
Payroll		
5100 PAVROLL		92,177.00
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		12,000.00
Contractual & Miscellaneous Expenditures Totals		\$12,000.00
Department 1220 - TOWN SUPERVISOR		
Payroll		
5100 PAVROLL		36,397.00
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		1,000.00
Contractual & Miscellaneous Expenditures Totals		\$1,000.00
Department 1320 - TOWN SUPERVISOR Totals		\$37,397.00
Contractual & Miscellaneous Expenditures		
5410 CONTRACTUAL EXPENSES		16,000.00
Contractual & Miscellaneous Expenditures Totals		\$16,000.00
Department 1340 - BUDGET		
Payroll		
5100 PAVROLL		10,000.00
Payroll Totals		\$10,000.00
Department 1345 - PURCHASING		
Payroll		
5100 PAVROLL		1,803.00
Payroll Totals		\$1,803.00



Budget Worksheet Report

Budget Year 2017

Account Description

2017 Approved

Fund A - GENERAL FUND

EXPENSE

Department 1345 - PURCHASING

Equipment

5200 EQUIPMENT

Equipment Totals \$15,000.00

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1355 - ASSESSOR

Payroll

5100 PAYROLL

Payroll Totals 37,500.00

Contractual & Miscellaneous Expenditures

5420 MISCELLANEOUS/UTILITIES EXPENSE

Contractual & Miscellaneous Expenditures Totals

Department 1410 - TOWN CLERK

Payroll

5100 PAYROLL

Payroll Totals 87,595.00

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1420 - TOWN ATTORNEY

Payroll

5100 PAYROLL

Payroll Totals 40,288.00

Contractual & Miscellaneous Expenditures

5410 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1440 - ENGINEER

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1420 - TOWN ATTORNEY

Payroll

5100 PAYROLL

Payroll Totals 40,288.00

Contractual & Miscellaneous Expenditures

5410 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1440 - ENGINEER

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1440 - ENGINEER Totals \$1,200.00

Department 1440 - ENGINEER Totals \$1,200.00

Department 1440 - ENGINEER Totals \$1,200.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1450 - ELECTIONS		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES	10,000.00	
	\$10,000.00	
Contractual & Miscellaneous Expenditures Totals	\$10,000.00	
Department 1620 - BUILDINGS & GROUNDS		
Payroll		
5100 PAYROLL	22,178.00	
	\$22,178.00	
Contractual & Miscellaneous Expenditures		
5410 CONTRACTUAL EXPENSES	9,000.00	
5420 MISCELLANEOUS/UTILITIES EXPENSE	11,000.00	
5430 COUNCILMAN EXPENSE	3,050.00	
Contractual & Miscellaneous Expenditures Totals	\$23,050.00	
Bond Principal		
5300 CAPITAL OUTLAY	23,500.00	
	\$23,500.00	
Bond Principal Totals	\$68,728.00	
Department 1910 - INSURANCE		
Contractual & Miscellaneous Expenditures		
5420 MISCELLANEOUS/UTILITIES EXPENSE	69,075.00	
	\$69,075.00	
Contractual & Miscellaneous Expenditures Totals	\$69,075.00	
Department 1920 - MUNICIPAL ASSOCIATION DUES		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES	1,100.00	
	\$1,100.00	
Contractual & Miscellaneous Expenditures Totals	\$1,100.00	
Department 1990 - CONTINGENCY		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES	5,000.00	
	\$5,000.00	
Contractual & Miscellaneous Expenditures Totals	\$5,000.00	
Department 1990 - CONTINGENCY Totals	\$5,000.00	
Contractual & Miscellaneous Expenditures Totals	\$22,900.00	
5410 CONTRACTUAL EXPENSES	22,900.00	
	\$22,900.00	
Contractual & Miscellaneous Expenditures Totals	\$22,900.00	
Department 3510 - ANIMAL CONTROL		
Contractual & Miscellaneous Expenditures		
5410 CONTRACTUAL EXPENSES	22,900.00	
	\$22,900.00	
Contractual & Miscellaneous Expenditures Totals	\$22,900.00	
Department 3510 - ANIMAL CONTROL Totals	\$22,900.00	



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 7510 - HISTORIAN		
Payroll		
5100	PAYROLL	325.00
	<i>Payroll Totals</i>	<i>\$325.00</i>
5400	Contractual & Miscellaneous Expenditures	
	CONTRACTUAL EXPENSES	50.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<i>\$50.00</i>
5400	Department 7989 - OTHER CULTURE & RECREATION	\$375.00
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<i>\$1,000.00</i>
5400	Department 7989 - OTHER CULTURE & RECREATION	\$1,000.00
	Department 8510 - MOWING	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<i>\$1,500.00</i>
5400	Department 8510 - MOWING	\$1,500.00
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<i>\$500.00</i>
5800	Department 8745 - FLOOD & EROSION CONTROL	\$500.00
	Employee Benefits	
	STATE RETIREMENT BENEFITS	36,686.00
	<i>Employee Benefits Totals</i>	<i>\$36,686.00</i>
5810	Department 9010 - SOCIAL SECURITY	\$19,144.00
	Employee Benefits	
	SOCIAL SECURITY BENEFITS	19,144.00
	<i>Employee Benefits Totals</i>	<i>\$19,144.00</i>
5820	Department 9040 - WORKERS COMPENSATION	\$28,000.00
	Employee Benefits	
	WORKERS COMPENSATION	28,000.00
	<i>Employee Benefits Totals</i>	<i>\$28,000.00</i>
	<i>Department 9040 - WORKERS COMPENSATION Totals</i>	<i>\$28,000.00</i>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 9050 - NYS UNEMPLOYMENT		
Employee Benefits		
5830 NYS UNEMPLOYMENT	Employee Benefits Totals	250.00
	Department 9050 - NYS UNEMPLOYMENT Totals	\$250.00
Department 9055 - NYS DISABILITY		
Employee Benefits		
5840 NYS DISABILITY	Employee Benefits Totals	250.00
	Department 9055 - NYS DISABILITY Totals	\$250.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5850 HOSPITAL, MEDICAL & DENTAL	Employee Benefits Totals	87,544.00
5860 MEDICAL INSURANCE, RETIREES		45,455.00
5870 HRA ADMIN.		13,000.00
	Employee Benefits Totals	\$145,999.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$145,999.00
	EXPENSE TOTALS	\$819,072.00
	Fund A - GENERAL FUND Totals	\$819,072.00
	REVENUE	
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1081 PAYMENTS IN LIEU OF TAXES	Real Property Taxes Totals	300.00
	Real Property Taxes Totals	\$300.00
Department 1120 COUNTY SALES TAX		
Non Property Tax Items		
1689 HEALTH INCOME CO-PAY	Non Property Tax Items Totals	153,000.00
2110 BUILDING PERMITS		\$153,000.00
	Non Property Tax Items Totals	153,000.00
Departmental Income		
1689 HEALTH INCOME CO-PAY	Departmental Income Totals	10,836.00
2110 BUILDING PERMITS		13,000.00
	Departmental Income Totals	\$23,836.00
Use of Money and Property		
2401 INTEREST & EARNINGS	Use of Money and Property Totals	100.00
	Use of Money and Property Totals	\$100.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Miscellaneous Local Sources		
2770	MISCELLANEOUS INCOME & LOT MOWING	68,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$68,000.00
Interfund Transfers		
4001	APPROP. FUND BALANCE	394,986.00
	<i>Interfund Transfers Totals</i>	\$394,986.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$640,222.00
REVENUE TOTALS		\$640,222.00
EXPENSE		
Department 3120 - POLICE		
Payroll		
5100	PAYROLL	9,806.00
	<i>Payroll Totals</i>	\$9,806.00
Department 3620 - SAFETY INSPECTION		
Payroll		
5100	PAYROLL	65,000.00
	<i>Payroll Totals</i>	\$65,000.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	3,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$3,500.00
Department 3620 - SAFETY INSPECTION Totals		\$68,500.00
Department 5010 - STREET ADMINISTRATION		
Payroll		
5100	PAYROLL	82,054.00
	<i>Payroll Totals</i>	\$82,054.00
Contractual & Miscellaneous Expenditures		
5410	CONTRACTUAL EXPENSES	5,000.00
5420	MISCELLANEOUS/UTILITIES EXPENSE	24,000.00
5430	COUNCILMAN EXPENSE	1,750.00
5440	???	600.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$31,350.00
Department 5010 - STREET ADMINISTRATION Totals		\$113,404.00
Department 6969 - OTHER ECONOMIC DEVELOPMENT		
Contractual & Miscellaneous Expenditures		
5410	CONTRACTUAL EXPENSES	5,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$5,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund B	GEN FUND TOWN OUTSIDE VILLAGE	
EXPENSE		
Department 6969	OTHER ECONOMIC DEVELOPMENT TOTALS	\$5,000.00
Department 7145	JOINT RECREATION PROJECTS	
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	12,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
Department 7145	JOINT RECREATION PROJECTS TOTALS	\$12,000.00
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	6,000.00
5440	???	6,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
Department 8020	PLANNING	\$12,000.00
<i>Contractual & Miscellaneous Expenditures</i>		
5410	CONTRACTUAL EXPENSES	2,000.00
5420	MISCELLANEOUS/UTILITIES EXPENSE	1,500.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
Department 8020	PLANNING TOTALS	\$3,500.00
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	10,000.00
5410	CONTRACTUAL EXPENSES	10,000.00
5420	MISCELLANEOUS/UTILITIES EXPENSE	2,000.00
5430	COUNCILMAN EXPENSE	3,000.00
5440	???	4,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
Department 8745	FLOOD & EROSION CONTROL TOTALS	\$29,000.00
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	10,000.00
5410	CONTRACTUAL EXPENSES	10,000.00
5420	MISCELLANEOUS/UTILITIES EXPENSE	2,000.00
5430	COUNCILMAN EXPENSE	3,000.00
5440	???	4,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
Department 9010	STATE RETIREMENT	21,759.00
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	21,759.00
<i>Employee Benefits Totals</i>		
Department 9010	STATE RETIREMENT TOTALS	\$21,759.00
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	11,640.00
<i>Employee Benefits Totals</i>		
Department 9030	SOCIAL SECURITY TOTALS	\$11,640.00
<i>Employee Benefits Totals</i>		
Department 9030	SOCIAL SECURITY TOTALS	\$11,640.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
EXPENSE		
Department 9040 - WORKERS COMPENSATION		
Employee Benefits		
5820 WORKERS COMPENSATION		500.00
Employee Benefits Totals		\$500.00
Department Totals		\$500.00
Department 9050 - NYS UNEMPLOYMENT		
Employee Benefits		
5830 NYS UNEMPLOYMENT		250.00
Employee Benefits Totals		\$250.00
Department Totals		\$250.00
Department 9055 - NYS DISABILITY		
Employee Benefits		
5840 NYS DISABILITY		500.00
Employee Benefits Totals		\$500.00
Department Totals		\$500.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5850 HOSPITAL, MEDICAL & DENTAL		31,035.00
5860 MEDICAL INSURANCE, RETIREES		15,152.00
5870 HRA ADMIN.		5,200.00
Employee Benefits Totals		\$51,387.00
Department Totals		\$51,387.00
Department 9901 - TRANSFER TO TOWNWIDE GENERAL FUN		
Contractual & Miscellaneous Expenditures		
5910 TRANSFER TO TOWNWIDE - A		300,976.00
Contractual & Miscellaneous Expenditures Totals		\$300,976.00
Department Totals		\$300,976.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE GENERAL		
FUN Totals		\$640,222.00
EXPENSE TOTALS		\$640,222.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals		\$640,222.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE REVENUE TOTALS		\$640,222.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE EXPENSE TOTALS		\$640,222.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals		\$0.00
Fund DB - HIGHWAY TOWN ONLY		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Non Property Tax Items		
1120 COUNTY SALES TAX		810,464.00
Non Property Tax Items Totals		\$810,464.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund	DB - HIGHWAY TOWN ONLY	
REVENUE		
1685	Department 0000 - NON DEPARTMENTAL REVENUE	
	Departmental Income	
	HEALTH CONTRIBUTION CO-PAY	16,115.00
	Departmental Income Totals	\$16,115.00
2401	Use of Money and Property	
	INTEREST & EARNINGS	100.00
	Use of Money and Property Totals	\$100.00
2770	Miscellaneous Local Sources	
	MISCELLANEOUS INCOME & LOT MOWING	30,000.00
	Miscellaneous Local Sources Totals	\$30,000.00
3501	State Aid	
	NYS CHIPS	124,000.00
	State Aid Totals	\$124,000.00
4001	Interfund Transfers	
	APPROP - FUND BALANCE	13,427.00
	Interfund Transfers Totals	\$13,427.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$994,106.00
	REVENUE TOTALS	\$994,106.00
EXPENSE		
5100	Department 5110 - MAINTENANCE OF STREETS	
	Payroll	369,342.00
	PAYROLL	6,740.00
	OVERTIME	\$376,082.00
	Payroll Totals	
	Contractual & Miscellaneous Expenditures	70,000.00
	CONTRACTUAL EXPENSES	2,000.00
	CONTRACTUAL EXPENSES	\$72,000.00
	Contractual & Miscellaneous Expenditures Totals	
	Department 5110 - MAINTENANCE OF STREETS Totals	\$448,082.00
	Department 5112 - PERM IMPROVEMENTS HIGHWAY	
	Equipment	124,000.00
	EQUIPMENT	\$124,000.00
	Equipment Totals	
	Contractual & Miscellaneous Expenditures	92,289.00
	CONTRACTUAL EXPENSES	\$92,289.00
	Contractual & Miscellaneous Expenditures Totals	
	Department 5112 - PERM IMPROVEMENTS HIGHWAY Totals	\$216,289.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund DB - HIGHWAY TOWN ONLY		
EXPENSE		
Department 5130 - MACHINERY		
Equipment		
5200	EQUIPMENT	20,000.00
	<i>Equipment Totals</i>	<i>\$20,000.00</i>
5400	<i>Contractual & Miscellaneous Expenditures</i>	
	CONTRACTUAL EXPENSES	40,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<i>\$40,000.00</i>
5400	Department 5140 - BRUSH & WEEDS	
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	6,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<i>\$6,500.00</i>
5400	Department 5142 - SNOW REMOVAL	
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	50,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<i>\$50,000.00</i>
5800	Department 9010 - STATE RETIREMENT	
	<i>Employee Benefits</i>	
5800	STATE RETIREMENT BENEFITS	53,960.00
	<i>Employee Benefits Totals</i>	<i>\$53,960.00</i>
5810	Department 9030 - SOCIAL SECURITY	
	<i>Employee Benefits</i>	
5810	SOCIAL SECURITY BENEFITS	28,867.00
	<i>Employee Benefits Totals</i>	<i>\$28,867.00</i>
5820	Department 9040 - WORKERS COMPENSATION	
	<i>Employee Benefits</i>	
5820	WORKERS COMPENSATION	22,000.00
	<i>Employee Benefits Totals</i>	<i>\$22,000.00</i>
5840	Department 9040 - WORKERS COMPENSATION TOTALS	
	<i>Employee Benefits</i>	
5840	NYS DISABILITY	750.00
	<i>Employee Benefits Totals</i>	<i>\$750.00</i>
	Department 9055 - NYS DISABILITY TOTALS	\$750.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund	DB - HIGHWAY TOWN ONLY	
EXPENSE		
Department	9060 - EMPLOYEE HEALTH INSURANCE	
<i>Employee Benefits</i>		
5850	HOSPITAL, MEDICAL & DENTAL	102,607.00
5860	MEDICAL INSURANCE, RETIREES	5,051.00
	<i>Employee Benefits Totals</i>	\$107,658.00
Department	9060 - EMPLOYEE HEALTH INSURANCE Totals	\$107,658.00
	EXPENSE TOTALS	\$994,106.00
Fund	DB - HIGHWAY TOWN ONLY Totals	
	REVENUE TOTALS	\$994,106.00
	EXPENSE TOTALS	\$994,106.00
Fund	DB - HIGHWAY TOWN ONLY Totals	\$0.00
Fund	SD - DRAINAGE	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
<i>Real Property Taxes</i>		
1001	TAX LEVY	3,001.00
	<i>Real Property Taxes Totals</i>	\$3,001.00
Use of Money and Property	INTEREST & EARNINGS	3.00
2401		3.00
<i>Use of Money and Property Totals</i>		
Interfund Transfers	APPROP. FUND BALANCE	617.00
4001		617.00
<i>Interfund Transfers Totals</i>		
Department	0000 - NON DEPARTMENTAL REVENUE Totals	\$3,621.00
	REVENUE TOTALS	\$3,621.00
EXPENSE		
Department	9730 - DEBT SERVICE	
<i>Bond Principal</i>		
5600	BAN PRINCIPAL	2,000.00
	<i>Bond Principal Totals</i>	\$2,000.00
5700	BAN INTEREST	1,621.00
	<i>Bond Interest Totals</i>	\$1,621.00
Department	9730 - DEBT SERVICE Totals	\$3,621.00
	EXPENSE TOTALS	\$3,621.00
Fund	SD - DRAINAGE Totals	\$3,621.00
	REVENUE TOTALS	\$3,621.00
	EXPENSE TOTALS	\$3,621.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	Fund	SD - DRAINAGE Totals	2017 Approved
Fund SF1 - FIRE DISTRICT #1				\$0.00
REVENUE				
Department 0000 - NON DEPARTMENTAL REVENUE				
Real Property Taxes				
1001 TAX LEVY				733,000.00
				<i>Real Property Taxes Totals</i>
				\$733,000.00
Department 0000 - NON DEPARTMENTAL REVENUE				\$733,000.00
REVENUE TOTALS				\$733,000.00
EXPENSE TOTALS				\$733,000.00
EXPENSE TOTALS				\$733,000.00
Fund SF1 - FIRE DISTRICT #1 Totals				\$733,000.00
REVENUE TOTALS				\$733,000.00
EXPENSE TOTALS				\$733,000.00
Fund SF2 - FIRE DISTRICT #2				\$0.00
REVENUE				
Department 0000 - NON DEPARTMENTAL REVENUE				
Real Property Taxes				
1001 TAX LEVY				19,820.00
				<i>Real Property Taxes Totals</i>
				\$19,820.00
Department 0000 - NON DEPARTMENTAL REVENUE				\$19,820.00
REVENUE TOTALS				\$19,820.00
EXPENSE				
Department 3410 - FIRE PROTECTION				
Contractual & Miscellaneous Expenditures				
5410 CONTRACTUAL EXPENSES				18,200.00
5420 MISCELLANEOUS/UTILITIES EXPENSE				1,620.00
				<i>Contractual & Miscellaneous Expenditures Totals</i>
				\$19,820.00
Department 3410 - FIRE PROTECTION Totals				\$19,820.00
EXPENSE TOTALS				\$19,820.00
Fund SF2 - FIRE DISTRICT #2 Totals				\$19,820.00
REVENUE TOTALS				\$19,820.00
EXPENSE TOTALS				\$19,820.00
Fund SF2 - FIRE DISTRICT #2 Totals				\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund SF3 - FIRE DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001 TAX LEVY	21,144.00	
	<i>Real Property Taxes Totals</i>	\$21,144.00
Department 0000 - NON DEPARTMENTAL REVENUE	REVENUE TOTALS	\$21,144.00
Department 0000 - NON DEPARTMENTAL REVENUE	REVENUE TOTALS	\$21,144.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
<i>Contractual & Miscellaneous Expenditures</i>		
5410 CONTRACTUAL EXPENSES	21,144.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$21,144.00
Department 3410 - FIRE PROTECTION	EXPENSE TOTALS	\$21,144.00
Fund SF3 - FIRE DISTRICT #3 Totals	REVENUE TOTALS	\$21,144.00
Fund SF3 - FIRE DISTRICT #3 Totals	EXPENSE TOTALS	\$21,144.00
Fund SF4 - FIRE DISTRICT #4	REVENUE TOTALS	\$0.00
Fund SF4 - FIRE DISTRICT #4	EXPENSE TOTALS	\$0.00
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001 TAX LEVY	15,606.00	
	<i>Real Property Taxes Totals</i>	\$15,606.00
Department 0000 - NON DEPARTMENTAL REVENUE	REVENUE TOTALS	\$15,606.00
Department 0000 - NON DEPARTMENTAL REVENUE	REVENUE TOTALS	\$15,606.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
<i>Contractual & Miscellaneous Expenditures</i>		
5440 ???	15,606.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$15,606.00
Department 3410 - FIRE PROTECTION	EXPENSE TOTALS	\$15,606.00
Fund SF4 - FIRE DISTRICT #4 Totals	REVENUE TOTALS	\$15,606.00
Fund SF4 - FIRE DISTRICT #4 Totals	EXPENSE TOTALS	\$15,606.00
Fund SF4 - FIRE DISTRICT #4 Totals	EXPENSE TOTALS	\$0.00



Budget Worksheet Report

Budget Year 2017

2017 Approved

Account	Account Description	2017 Approved
Fund SFS - FIRE DISTRICT #5	REVENUE	
Department 0000 - NON DEPARTMENTAL REVENUE	Real Property Taxes	
1001 TAX LEVY	<i>Real Property Taxes Totals</i>	44,090.00
Department 0000 - NON DEPARTMENTAL REVENUE	REVENUE TOTALS	\$44,090.00
REVENUE TOTALS		\$44,090.00
EXPENSE		
Department 3410 - FIRE PROTECTION	<i>Contractual & Miscellaneous Expenditures Totals</i>	44,090.00
Contractual & Miscellaneous Expenditures	Department 3410 - FIRE PROTECTION Totals	\$44,090.00
???	EXPENSE TOTALS	\$44,090.00
Fund SFS - FIRE DISTRICT #5 Totals	REVENUE TOTALS	\$44,090.00
EXPENSE TOTALS	EXPENSE TOTALS	\$44,090.00
Fund SL1 - LIGHT DISTRICT #1	Fund SFS - FIRE DISTRICT #5 Totals	\$0.00
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE	<i>Real Property Taxes Totals</i>	75,000.00
Real Property Taxes	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$75,000.00
1001 TAX LEVY	REVENUE TOTALS	\$75,000.00
EXPENSE		
Department 5182 - STREET LIGHT	<i>Contractual & Miscellaneous Expenditures Totals</i>	75,000.00
Contractual & Miscellaneous Expenditures	Department 5182 - STREET LIGHT Totals	\$75,000.00
CONTRACTUAL EXPENSES	EXPENSE TOTALS	\$75,000.00
Fund SL1 - LIGHT DISTRICT #1 Totals	REVENUE TOTALS	\$75,000.00
EXPENSE TOTALS	EXPENSE TOTALS	\$75,000.00
Fund SL1 - LIGHT DISTRICT #1 Totals	Fund SL1 - LIGHT DISTRICT #1 Totals	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund SL2 - LIGHT DISTRICT #2		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001 TAX LEVY		912.00
	<i>Real Property Taxes Totals</i>	\$912.00
	REVENUE Totals	\$912.00
	REVENUE TOTALS	\$912.00
EXPENSE		
Department 5182 - STREET LIGHT		
<i>Contractual & Miscellaneous Expenditures</i>		
5400 CONTRACTUAL EXPENSES		912.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$912.00
	Department 5182 - STREET LIGHT Totals	\$912.00
	EXPENSE TOTALS	\$912.00
Fund SL2 - LIGHT DISTRICT #2 Totals		
REVENUE TOTALS		\$912.00
EXPENSE TOTALS		\$912.00
Fund SL2 - LIGHT DISTRICT #2 Totals		\$0.00
Fund SL3 - LIGHT DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001 TAX LEVY		1,775.00
	<i>Real Property Taxes Totals</i>	\$1,775.00
	REVENUE Totals	\$1,775.00
	REVENUE TOTALS	\$1,775.00
EXPENSE		
Department 5182 - STREET LIGHT		
<i>Contractual & Miscellaneous Expenditures</i>		
5400 CONTRACTUAL EXPENSES		2,125.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$2,125.00
	Department 5182 - STREET LIGHT Totals	\$2,125.00
	EXPENSE TOTALS	\$2,125.00
Fund SL3 - LIGHT DISTRICT #3 Totals		
REVENUE TOTALS		\$2,125.00
EXPENSE TOTALS		\$2,125.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund	SL3 - LIGHT DISTRICT #3 Totals	\$0.00
Fund	SL4 - LIGHT DISTRICT #4	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
Real Property Taxes		
1001	TAX LEVY	618.00
	<i>Real Property Taxes Totals</i>	618.00
4001	<i>Interfund Transfers</i>	
	APPROP. FUND BALANCE	50.00
	<i>Interfund Transfers Totals</i>	50.00
Department	0000 - NON DEPARTMENTAL REVENUE Totals	\$668.00
	REVENUE TOTALS	\$668.00
EXPENSE		
Department	5182 - STREET LIGHT	
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	668.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	668.00
Department	5182 - STREET LIGHT Totals	\$668.00
	EXPENSE TOTALS	\$668.00
Fund	SL4 - LIGHT DISTRICT #4 Totals	\$0.00
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
Real Property Taxes		
1001	TAX LEVY	260.00
	<i>Real Property Taxes Totals</i>	260.00
Department	0000 - NON DEPARTMENTAL REVENUE Totals	\$260.00
	REVENUE TOTALS	\$260.00
EXPENSE		
Department	5182 - STREET LIGHT	
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	260.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	260.00
Department	5182 - STREET LIGHT Totals	\$260.00
	EXPENSE TOTALS	\$260.00
Fund	SL5 - LIGHT DISTRICT #5 Totals	\$260.00
	REVENUE TOTALS	\$260.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
	EXPENSE TOTALS	\$260.00
Fund	SLS - LIGHT DISTRICT #5 Totals	\$0.00
Fund	SM - TRAFFIC DISTRICT REVENUE	
Department	0000 - NON DEPARTMENTAL REVENUE	
Real Property Taxes	TAX LEVY	475,114.00
1001		\$475,114.00
	Real Property Taxes Totals	
Departmental Income	HEALTH CONTRIBUTION CO-PAY	8,718.00
1685		\$8,718.00
	Departmental Income Totals	
Miscellaneous Local Sources	MISCELLANEOUS INCOME & LOT MOWING	5,261.00
2770		\$5,261.00
	Miscellaneous Local Sources Totals	
Department	0000 - NON DEPARTMENTAL REVENUE TOTALS	\$489,093.00
	REVENUE TOTALS	\$489,093.00
EXPENSE		
Department	1990 - CONTINGENCY	
Contractual & Miscellaneous Expenditures	CONTRACTUAL EXPENSES	7,063.00
5400		\$7,063.00
	Contractual & Miscellaneous Expenditures Totals	
Department	1990 - CONTINGENCY Totals	\$7,063.00
Department	3120 - POLICE	
Payroll	PAYROLL	283,531.00
5100		283,531.00
5120	OVERTIME	25,000.00
	Payroll Totals	\$308,531.00
Equipment	EQUIPMENT	15,000.00
5200		\$15,000.00
	Equipment Totals	
Contractual & Miscellaneous Expenditures	CONTRACTUAL EXPENSES	15,000.00
5410		\$15,000.00
5430	COUNCILMAN EXPENSE	3,000.00
5450	???	3,500.00
5460	UNIFORMS	2,500.00
5470	AMMUNITION, FILM, & SUPPLIES	1,800.00
	Contractual & Miscellaneous Expenditures Totals	
Department	3120 - POLICE Totals	\$349,331.00



Budget Worksheet Report

Budget Year 2017

Account Description 2017 Approved

Fund **SM - TRAFFIC DISTRICT**

EXPENSE

Department **9010 - STATE RETIREMENT**

Employee Benefits

STATE RETIREMENT BENEFITS

Employee Benefits Totals

Department **9010 - STATE RETIREMENT** Totals

Department **9030 - SOCIAL SECURITY**

Employee Benefits

SOCIAL SECURITY BENEFITS

Employee Benefits Totals

Department **9030 - SOCIAL SECURITY** Totals

Department **9040 - WORKERS COMPENSATION**

Employee Benefits

WORKERS COMPENSATION

Employee Benefits Totals

Department **9040 - WORKERS COMPENSATION** Totals

Department **9055 - NYS DISABILITY**

Employee Benefits

NYS DISABILITY

Employee Benefits Totals

Department **9055 - NYS DISABILITY** Totals

Department **9060 - EMPLOYEE HEALTH INSURANCE**

Employee Benefits

HOSPITAL, MEDICAL & DENTAL

MEDICAL INSURANCE, RETIREES

HRA ADMIN.

Employee Benefits Totals

Department **9060 - EMPLOYEE HEALTH INSURANCE** Totals

EXPENSE TOTALS

EXPENSE TOTALS

Fund **SM - TRAFFIC DISTRICT** Totals

REVENUE TOTALS

EXPENSE TOTALS

Fund **SM - TRAFFIC DISTRICT** Totals

Fund **SP - PARK DISTRICT**

REVENUE

Department **0000 - NON DEPARTMENTAL REVENUE**

Real Property Taxes

TAX LEVY

Real Property Taxes Totals

	43,827.00	
	\$43,827.00	
	\$43,827.00	
	23,446.00	
	\$23,446.00	
	\$23,446.00	
	17,000.00	
	\$17,000.00	
	\$17,000.00	
	250.00	
	\$250.00	
	\$250.00	
	23,276.00	
	21,000.00	
	3,900.00	
	\$48,176.00	
	\$48,176.00	
	\$489,093.00	
	\$489,093.00	
	\$0.00	
	\$489,093.00	
	\$489,093.00	
	\$0.00	
	149,835.00	
	\$149,835.00	



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund	SP - PARK DISTRICT	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
<i>Departmental Income</i>		
1685	HEALTH CONTRIBUTION CO-PAY	2,525.00
2025	POOL CHARGES	21,000.00
2089	SPORT CAMP REVENUE	16,000.00
	<i>Departmental Income Totals</i>	\$39,525.00
<i>Miscellaneous Local Sources</i>		
2705	GIFTS & DONATIONS	200.00
2770	MISCELLANEOUS INCOME & LOT MOWING	4,800.00
	<i>Miscellaneous Local Sources Totals</i>	\$5,000.00
<i>Interfund Transfers</i>		
4001	APPROP. FUND BALANCE	22,343.00
	<i>Interfund Transfers Totals</i>	\$22,343.00
REVENUE TOTALS		
	Department 0000 - NON DEPARTMENTAL REVENUE TOTALS	\$216,703.00
	REVENUE TOTALS	\$216,703.00
EXPENSE		
Department	7110 - PARKS	
<i>Payroll</i>		
5100	PAYROLL	37,000.00
	<i>Payroll Totals</i>	\$37,000.00
<i>Equipment</i>		
5200	EQUIPMENT	20,000.00
	<i>Equipment Totals</i>	\$20,000.00
<i>Contractual & Miscellaneous Expenditures</i>		
5410	CONTRACTUAL EXPENSES	13,471.00
5420	MISCELLANEOUS/UTILITIES EXPENSE	3,868.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$17,339.00
	Department 7110 - PARKS Totals	\$74,339.00
<i>Payroll</i>		
5100	PAYROLL	14,000.00
	<i>Payroll Totals</i>	\$14,000.00
<i>Contractual & Miscellaneous Expenditures</i>		
5420	MISCELLANEOUS/UTILITIES EXPENSE	20,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$20,000.00
	Department 7140 - PLAYGROUND & REC CENTER Totals	\$34,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	7180 - SPECIAL REC FACILITY	
Payroll		
5100	PAYROLL	46,000.00
	<i>Payroll Totals</i>	\$46,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5410	CONTRACTUAL EXPENSES	20,000.00
5420	MISCELLANEOUS/UTILITIES EXPENSE	7,000.00
5430	COUNCILMAN EXPENSE	1,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$28,000.00
	<i>Department 7180 - SPECIAL REC FACILITY Totals</i>	\$74,000.00
5800	Department: 9010 - STATE RETIREMENT	
	<i>Employee Benefits</i>	
	STATE RETIREMENT BENEFITS	6,292.00
	<i>Employee Benefits Totals</i>	\$6,292.00
	<i>Department 9010 - STATE RETIREMENT Totals</i>	\$6,292.00
5810	Department: 9030 - SOCIAL SECURITY	
	<i>Employee Benefits</i>	
	SOCIAL SECURITY BENEFITS	3,366.00
	<i>Employee Benefits Totals</i>	\$3,366.00
	<i>Department 9030 - SOCIAL SECURITY Totals</i>	\$3,366.00
5820	Department: 9040 - WORKERS COMPENSATION	
	<i>Employee Benefits</i>	
	WORKERS COMPENSATION	6,000.00
	<i>Employee Benefits Totals</i>	\$6,000.00
	<i>Department 9040 - WORKERS COMPENSATION Totals</i>	\$6,000.00
5830	Department: 9050 - NYS UNEMPLOYMENT	
	<i>Employee Benefits</i>	
	NYS UNEMPLOYMENT	100.00
	<i>Employee Benefits Totals</i>	\$100.00
	<i>Department 9050 - NYS UNEMPLOYMENT Totals</i>	\$100.00
5840	Department: 9055 - NYS DISABILITY	
	<i>Employee Benefits</i>	
	NYS DISABILITY	400.00
	<i>Employee Benefits Totals</i>	\$400.00
	<i>Department 9055 - NYS DISABILITY Totals</i>	\$400.00
5860	Department: 9060 - EMPLOYEE HEALTH INSURANCE	
	<i>Employee Benefits</i>	
	MEDICAL INSURANCE RETIREES	5,051.00
	<i>Employee Benefits Totals</i>	\$5,051.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	9060 - EMPLOYEE HEALTH INSURANCE Totals	\$5,051.00
Department	9730 - DEBT SERVICE	
<i>Bond Principal</i>		
5600	BAN PRINCIPAL	10,000.00
<i>Bond Interest</i>		
5700	BAN INTEREST	3,155.00
<i>Bond Interest Totals</i>		\$3,155.00
Department 9730 - DEBT SERVICE Totals		\$13,155.00
EXPENSE TOTALS		\$216,703.00
Fund SP - PARK DISTRICT Totals		
REVENUE TOTALS		\$216,703.00
EXPENSE TOTALS		\$216,703.00
Net Grand Totals		\$0.00
REVENUE GRAND TOTALS		\$4,075,442.00
EXPENSE GRAND TOTALS		\$4,075,442.00
Net Grand Totals		\$0.00