

COPY

TOWN BUDGET

FOR 2021

**TOWN OF ELMIRA
IN
COUNTY OF CHEMUNG**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF ELMIRA HEIGHTS

CERTIFICATION OF TOWN CLERK

I, Tammy Stein, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Elmira as adopted by the Town Board on the 16th day of November 2020.

Signed


Town Clerk

Dated: November 16, 2020

Summary of Town Budget

FINAL

Code	Fund	522/960 Appropriations and Provisions for other uses	510/980 Less Estimated Revenues	599 Less Unexpended Balance	2021 Amount to be raised by taxes	2020 Tax	Net Increase (Decrease)	% Increase	Final Rates			Proj. FB 12/31/2020
									2020 Tax rate	\$ Increase	2021 Tax rate	
A	General	873,427	227,705	0.00	645,722	362,058	\$ 283,664	78.35%	0.85	0.67	1.52	\$ (100,000)
B	General TOV	295,395	295,395	0	0.00		\$ -		0.00	0.00	0.00	\$ 74,000
DB	Highway	936,532	823,548	-	112,984	0.00	\$ 112,984		0.00	0.27	0.27	\$ (68,000)
	SUBTOTAL	2,105,354	1,346,648	0	758,706	\$ 362,058	\$ 396,648	109.55%	0.85	0.93	1.78	\$ (94,000)
Special Districts												
	Light District # 1 West Elmira	74,000	0	0	74,000	82,000	\$ (8,000)	-9.76%	0.30	(0.03)	0.27	\$ 16,000
	Light District # 2 Elmira Heights	900	0.00	0	900	900.00	\$ -	0.00%	0.15	0.0	0.15	\$ 800
	Light District # 3 Lake Road	2,000	0.00	200	1,800	2,000.00	\$ (200)	-10.00%	0.40	(0.04)	0.36	\$ 800
	Light District # 4 SunSet Dr.	700	0.00	82	618	618.00	\$ -	0.00%	0.35	0.00	0.35	\$ 200
	Light District # 5 Gorden Circle	300	0.00	0.00	300	326.00	\$ (26)	-7.98%	0.38	0.00	0.38	\$ 300
	Fire Prot Dist # 2 Village of Elmira Heights	20,612	0.00	0	20,612	20,612	\$ -	0.00%	1.13	0.00	1.13	\$ 800
	Fire Prot Dist # 4 Village of Wellsburg	15,606	0.00	0.00	15,606	15,606	\$ -	0.00%	2.77	0.000	2.77	\$ -
	Fire Prot Dist # 5 East Hill	49,900	0.00	0.00	49,900	49,000	\$ 900	1.84%	0.87	0.02	0.89	\$ -
	Drainage (rate is per parcel)	2,547	0	1,000	1,547	277	\$ 1,270	458.48%	5.30	24.30	29.60	\$ 3,000
	Traffic District	521,674	15,419		506,255	508,500	\$ (2,245)	-0.44%	1.73	(0.01)	1.72	\$ 50,000
	Park District	248,547	56,679	42,302	149,566	149,566	\$ -	0.00%	0.51	0.00	0.51	100,000
	Special Districts SubT.	936,786	72,098	43,584	821,104	829,405	\$ (8,301)	-1.00%	3.39	0.90	4.29	77,900
												west el w/o drainage
	Total Town Budget	3,042,140	1,418,746	43,584	1,579,810	1,191,463	\$ 388,347	32.594%	2020	Avg per parcel	2021	per parc incr
	Fire Commission #1				799,980	780,685	\$ 19,295	2.472%	361.05		\$478.73	\$117.68
	Fire Commission #3				21,009	21,593	(584)	-2.705%				

Note: Fire Commissions establish their own budgets and the Town collects the tax. Town Board has no jurisdiction over commission budgets or personnel.



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund A - GENERAL FUND		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001	TAX LEVY	645,722.00
1081	PAYMENTS IN LIEU OF TAXES	700.00
	<i>Real Property Taxes Totals</i>	\$646,422.00
<i>Real Property Tax Items</i>		
1090	INTEREST & PENALTIES, REAL PROPERTY	10,000.00
	<i>Real Property Tax Items Totals</i>	\$10,000.00
<i>Non Property Tax Items</i>		
1170	FRANCHISE FEES	22,000.00
	<i>Non Property Tax Items Totals</i>	\$22,000.00
<i>Departmental Income</i>		
1255	TOWN CLERK FEES	800.00
1689	HEALTH INCOME CO-PAY	30,205.00
	<i>Departmental Income Totals</i>	\$31,005.00
<i>Use of Money and Property</i>		
2401	INTEREST & EARNINGS	1,000.00
	<i>Use of Money and Property Totals</i>	\$1,000.00
<i>Licenses and Permits</i>		
2544	DOG LICENSES	7,500.00
	<i>Licenses and Permits Totals</i>	\$7,500.00
<i>Fines & Forfeitures</i>		
2610	TOWN JUSTICE FEES	7,500.00
	<i>Fines & Forfeitures Totals</i>	\$7,500.00
<i>Miscellaneous Local Sources</i>		
2770	MISCELLANEOUS INCOME	30,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$30,000.00
<i>State Aid</i>		
3001	STATE AID, PER CAPITAL	43,000.00
3005	MORTGAGE TAX	75,000.00
	<i>State Aid Totals</i>	\$118,000.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$873,427.00
	Totals	
	REVENUE TOTALS	\$873,427.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1010 - TOWN BOARD		
<i>Payroll</i>		
5100	PAYROLL	39,541.00
	<i>Payroll Totals</i>	\$39,541.00
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	2,000.00
5420	UTILITIES EXPENSE	500.00
5430	MISCELLANEOUS EXPENSE	1,800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$4,300.00
	Department 1010 - TOWN BOARD Totals	\$43,841.00
Department 1110 - TOWN JUSTICE		
<i>Payroll</i>		
5100	PAYROLL	91,029.00
	<i>Payroll Totals</i>	\$91,029.00
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	2,800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$2,800.00
	Department 1110 - TOWN JUSTICE Totals	\$93,829.00
Department 1220 - TOWN SUPERVISOR		
<i>Payroll</i>		
5100	PAYROLL	39,625.00
	<i>Payroll Totals</i>	\$39,625.00
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	30,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$30,000.00
	Department 1220 - TOWN SUPERVISOR Totals	\$69,625.00
Department 1320 - AUDITOR		
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	16,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$16,000.00
	Department 1320 - AUDITOR Totals	\$16,000.00
Department 1340 - BUDGET		
<i>Payroll</i>		
5100	PAYROLL	10,000.00
	<i>Payroll Totals</i>	\$10,000.00
	Department 1340 - BUDGET Totals	\$10,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	A - GENERAL FUND	
EXPENSE		
Department	1345 - PURCHASING	
Payroll		
5100	PAYROLL	500.00
	<i>Payroll Totals</i>	\$500.00
5200	EQUIPMENT	17,800.00
	<i>Equipment Totals</i>	\$17,800.00
5400	CONTRACTUAL EXPENSES	9,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	\$9,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$27,300.00
Department	1355 - ASSESSOR	
Payroll		
5100	PAYROLL	42,800.00
	<i>Payroll Totals</i>	\$42,800.00
5410	GENERAL EXPENSES	12,000.00
5420	UTILITIES EXPENSE	800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$12,800.00
Department	1410 - TOWN CLERK	
Payroll		
5100	PAYROLL	81,500.00
	<i>Payroll Totals</i>	\$81,500.00
5400	CONTRACTUAL EXPENSES	1,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,500.00
Department	1420 - TOWN ATTORNEY	
Payroll		
5100	PAYROLL	41,054.00
	<i>Payroll Totals</i>	\$41,054.00
5400	CONTRACTUAL EXPENSES	1,800.00
5410	GENERAL EXPENSES	1,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$2,800.00
Department	1420 - TOWN ATTORNEY Totals	\$43,854.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1440 - ENGINEER		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	1,200.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,200.00
	Department 1440 - ENGINEER Totals	\$1,200.00
Department 1450 - ELECTIONS		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	13,470.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$13,470.00
	Department 1450 - ELECTIONS Totals	\$13,470.00
Department 1620 - BUILDINGS & GROUNDS		
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	5,000.00
5420	UTILITIES EXPENSE	14,605.00
5430	MISCELLANEOUS EXPENSE	6,711.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$26,316.00
<i>Bond Principal</i>		
5300	CAPITAL OUTLAY	5,000.00
	<i>Bond Principal Totals</i>	\$5,000.00
	Department 1620 - BUILDINGS & GROUNDS Totals	\$31,316.00
Department 1910 - INSURANCE		
<i>Contractual & Miscellaneous Expenditures</i>		
5420	UTILITIES EXPENSE	90,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$90,000.00
	Department 1910 - INSURANCE Totals	\$90,000.00
Department 1920 - MUNICIPAL ASSOCIATION DUES		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	1,100.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,100.00
	Department 1920 - MUNICIPAL ASSOCIATION DUES Totals	\$1,100.00
Department 3510 - ANIMAL CONTROL		
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	24,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$24,000.00
	Department 3510 - ANIMAL CONTROL Totals	\$24,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 7510 - HISTORIAN		
Payroll		
5100	PAYROLL	325.00
	<i>Payroll Totals</i>	<u>\$325.00</u>
	Department 7510 - HISTORIAN Totals	<u>\$325.00</u>
Department 8510 - MOWING		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$1,000.00</u>
	Department 8510 - MOWING Totals	<u>\$1,000.00</u>
Department 9010 - STATE RETIREMENT		
Employee Benefits		
5800	STATE RETIREMENT BENEFITS	35,000.00
	<i>Employee Benefits Totals</i>	<u>\$35,000.00</u>
	Department 9010 - STATE RETIREMENT Totals	<u>\$35,000.00</u>
Department 9030 - SOCIAL SECURITY		
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	26,176.00
	<i>Employee Benefits Totals</i>	<u>\$26,176.00</u>
	Department 9030 - SOCIAL SECURITY Totals	<u>\$26,176.00</u>
Department 9040 - WORKERS COMPENSATION		
Employee Benefits		
5820	WORKER'S COMPENSATION	35,000.00
	<i>Employee Benefits Totals</i>	<u>\$35,000.00</u>
	Department 9040 - WORKERS COMPENSATION Totals	<u>\$35,000.00</u>
Department 9050 - NYS UNEMPLOYMENT		
Employee Benefits		
5830	NYS UNEMPLOYMENT	200.00
	<i>Employee Benefits Totals</i>	<u>\$200.00</u>
	Department 9050 - NYS UNEMPLOYMENT Totals	<u>\$200.00</u>
Department 9055 - NYS DISABILITY		
Employee Benefits		
5840	NYS DISABILITY	500.00
	<i>Employee Benefits Totals</i>	<u>\$500.00</u>
	Department 9055 - NYS DISABILITY Totals	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 9060 - EMPLOYEE HEALTH INSURANCE		
<i>Employee Benefits</i>		
5850	HOSPITAL, MEDICAL & DENTAL	71,741.00
5860	MEDICAL INSURANCE, RETIREES	62,312.00
5870	HRA ADMIN.	9,600.00
<i>Employee Benefits Totals</i>		\$143,653.00
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		\$143,653.00
Department 9730 - DEBT SERVICE		
<i>Bond Principal</i>		
5600	BAN PRINCIPAL	25,000.00
<i>Bond Principal Totals</i>		\$25,000.00
<i>Bond Interest</i>		
5700	BAN INTEREST	2,438.00
<i>Bond Interest Totals</i>		\$2,438.00
Department 9730 - DEBT SERVICE Totals		\$27,438.00
EXPENSE TOTALS		\$873,427.00
Fund A - GENERAL FUND Totals		
REVENUE TOTALS		\$873,427.00
EXPENSE TOTALS		\$873,427.00
Fund A - GENERAL FUND Totals		\$0.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1081	PAYMENTS IN LIEU OF TAXES	7,000.00
<i>Real Property Taxes Totals</i>		\$7,000.00
<i>Non Property Tax Items</i>		
1120	COUNTY SALES TAX	269,991.00
<i>Non Property Tax Items Totals</i>		\$269,991.00
<i>Departmental Income</i>		
1689	HEALTH INCOME CO-PAY	5,320.00
2110	BUILDING PERMITS	9,000.00
<i>Departmental Income Totals</i>		\$14,320.00
<i>Use of Money and Property</i>		
2401	INTEREST & EARNINGS	100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Use of Money and Property	
	Use of Money and Property Totals	\$100.00
	Miscellaneous Local Sources	
2770	MISCELLANEOUS INCOME	3,984.00
	Miscellaneous Local Sources Totals	\$3,984.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$295,395.00
	Totals	
	REVENUE TOTALS	\$295,395.00
	EXPENSE	
	Department 3120 - POLICE	
	Payroll	
5100	PAYROLL	10,200.00
	Payroll Totals	\$10,200.00
	Department 3120 - POLICE Totals	\$10,200.00
	Department 3620 - SAFETY INSPECTION	
	Payroll	
5100	PAYROLL	40,800.00
	Payroll Totals	\$40,800.00
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	3,500.00
	Contractual & Miscellaneous Expenditures Totals	\$3,500.00
	Department 3620 - SAFETY INSPECTION Totals	\$44,300.00
	Department 5010 - STREET ADMINISTRATION	
	Payroll	
5100	PAYROLL	108,000.00
	Payroll Totals	\$108,000.00
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	3,500.00
5420	UTILITIES EXPENSE	13,500.00
5430	MISCELLANEOUS EXPENSE	2,300.00
5440	CONTR. SUPT. EXPENSE	850.00
	Contractual & Miscellaneous Expenditures Totals	\$20,150.00
	Department 5010 - STREET ADMINISTRATION Totals	\$128,150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
EXPENSE		
Department 7145 - JOINT RECREATION PROJECTS		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	8,800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$8,800.00
	Department 7145 - JOINT RECREATION PROJECTS	\$8,800.00
	Totals	
Department 8010 - ZONING		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	6,000.00
5440	CONTR. SUPT. EXPENSE	7,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$13,000.00
	Department 8010 - ZONING Totals	\$13,000.00
Department 8020 - PLANNING		
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	3,750.00
5420	UTILITIES EXPENSE	2,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$5,750.00
	Department 8020 - PLANNING Totals	\$5,750.00
Department 8745 - FLOOD & EROSION CONTROL		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	7,200.00
5410	GENERAL EXPENSES	10,799.00
5420	UTILITIES EXPENSE	2,000.00
5430	MISCELLANEOUS EXPENSE	1,500.00
5442	CHEMUNG COUNTY RIVER SHED	1,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$22,999.00
	Department 8745 - FLOOD & EROSION CONTROL	\$22,999.00
	Totals	
Department 9010 - STATE RETIREMENT		
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	14,000.00
	<i>Employee Benefits Totals</i>	\$14,000.00
	Department 9010 - STATE RETIREMENT Totals	\$14,000.00
Department 9030 - SOCIAL SECURITY		
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	8,323.00
	<i>Employee Benefits Totals</i>	\$8,323.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
EXPENSE		
	Department 9030 - SOCIAL SECURITY Totals	\$8,323.00
	Department 9040 - WORKERS COMPENSATION	
	Employee Benefits	
5820	WORKER'S COMPENSATION	2,000.00
	Employee Benefits Totals	\$2,000.00
	Department 9040 - WORKERS COMPENSATION Totals	\$2,000.00
	Department 9050 - NYS UNEMPLOYMENT	
	Employee Benefits	
5830	NYS UNEMPLOYMENT	300.00
	Employee Benefits Totals	\$300.00
	Department 9050 - NYS UNEMPLOYMENT Totals	\$300.00
	Department 9055 - NYS DISABILITY	
	Employee Benefits	
5840	NYS DISABILITY	200.00
	Employee Benefits Totals	\$200.00
	Department 9055 - NYS DISABILITY Totals	\$200.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE	
	Employee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	18,090.00
5860	MEDICAL INSURANCE, RETIREES	16,083.00
5870	HRA ADMIN.	3,200.00
	Employee Benefits Totals	\$37,373.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE	\$37,373.00
	Totals	
	EXPENSE TOTALS	\$295,395.00
	Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals	
	REVENUE TOTALS	\$295,395.00
	EXPENSE TOTALS	\$295,395.00
	Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals	\$0.00
Fund DB - HIGHWAY TOWN ONLY		
REVENUE		
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	112,984.00
	Real Property Taxes Totals	\$112,984.00
	Non Property Tax Items	
1120	COUNTY SALES TAX	680,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	DB - HIGHWAY TOWN ONLY	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
<i>Non Property Tax Items</i>		
	<i>Non Property Tax Items Totals</i>	\$680,000.00
	<i>Departmental Income</i>	
1685	HEALTH CONTRIBUTION CO-PAY	8,448.00
	<i>Departmental Income Totals</i>	\$8,448.00
	<i>Use of Money and Property</i>	
2401	INTEREST & EARNINGS	100.00
	<i>Use of Money and Property Totals</i>	\$100.00
	<i>Miscellaneous Local Sources</i>	
2770	MISCELLANEOUS INCOME	20,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$20,000.00
	<i>State Aid</i>	
3501	NYS CHIPS	115,000.00
	<i>State Aid Totals</i>	\$115,000.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$936,532.00
	Totals	
	REVENUE TOTALS	\$936,532.00
EXPENSE		
Department	5110 - MAINTENANCE OF STREETS	
<i>Payroll</i>		
5100	PAYROLL	356,054.00
5120	OVERTIME	10,000.00
	<i>Payroll Totals</i>	\$366,054.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	55,000.00
5410	GENERAL EXPENSES	1,415.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$56,415.00
Department	5110 - MAINTENANCE OF STREETS	\$422,469.00
Department	5112 - PERM IMPROVEMENTS HIGHWAY	
<i>Equipment</i>		
5200	EQUIPMENT	115,000.00
	<i>Equipment Totals</i>	\$115,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	94,600.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$94,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	DB - HIGHWAY TOWN ONLY	
EXPENSE		
Department	5112 - PERM IMPROVEMENTS HIGHWAY	\$209,600.00
	Totals	
Department	5130 - MACHINERY	
Equipment		
5200	EQUIPMENT	20,000.00
	Equipment Totals	\$20,000.00
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	40,000.00
	Contractual & Miscellaneous Expenditures Totals	\$40,000.00
	Department 5130 - MACHINERY Totals	\$60,000.00
Department	5140 - BRUSH & WEEDS	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	5,000.00
	Contractual & Miscellaneous Expenditures Totals	\$5,000.00
	Department 5140 - BRUSH & WEEDS Totals	\$5,000.00
Department	5142 - SNOW REMOVAL	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	60,000.00
	Contractual & Miscellaneous Expenditures Totals	\$60,000.00
	Department 5142 - SNOW REMOVAL Totals	\$60,000.00
Department	9010 - STATE RETIREMENT	
	Employee Benefits	
5800	STATE RETIREMENT BENEFITS	56,257.00
	Employee Benefits Totals	\$56,257.00
	Department 9010 - STATE RETIREMENT Totals	\$56,257.00
Department	9030 - SOCIAL SECURITY	
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	28,003.00
	Employee Benefits Totals	\$28,003.00
	Department 9030 - SOCIAL SECURITY Totals	\$28,003.00
Department	9040 - WORKERS COMPENSATION	
	Employee Benefits	
5820	WORKER'S COMPENSATION	15,000.00
	Employee Benefits Totals	\$15,000.00
	Department 9040 - WORKERS COMPENSATION Totals	\$15,000.00
Department	9055 - NYS DISABILITY	
	Employee Benefits	
5840	NYS DISABILITY	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	DB - HIGHWAY TOWN ONLY	
	EXPENSE	
	Department 9055 - NYS DISABILITY	
	Employee Benefits	
	Employee Benefits Totals	\$500.00
	Department 9055 - NYS DISABILITY Totals	\$500.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE	
	Employee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	79,703.00
	Employee Benefits Totals	\$79,703.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE	\$79,703.00
	Totals	
	EXPENSE TOTALS	\$936,532.00
	Fund DB - HIGHWAY TOWN ONLY Totals	
	REVENUE TOTALS	\$936,532.00
	EXPENSE TOTALS	\$936,532.00
	Fund DB - HIGHWAY TOWN ONLY Totals	\$0.00
Fund	SD - DRAINAGE	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	1,547.00
	Real Property Taxes Totals	\$1,547.00
	Interfund Transfers	
4001	APPROP. FUND BALANCE	1,000.00
	Interfund Transfers Totals	\$1,000.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$2,547.00
	Totals	
	REVENUE TOTALS	\$2,547.00
	EXPENSE	
	Department 9730 - DEBT SERVICE	
	Bond Principal	
5600	BAN PRINCIPAL	2,000.00
	Bond Principal Totals	\$2,000.00
	Bond Interest	
5700	BAN INTEREST	547.00
	Bond Interest Totals	\$547.00
	Department 9730 - DEBT SERVICE Totals	\$2,547.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	SD - DRAINAGE	
	EXPENSE TOTALS	\$2,547.00
Fund	SD - DRAINAGE Totals	
	REVENUE TOTALS	\$2,547.00
	EXPENSE TOTALS	\$2,547.00
Fund	SD - DRAINAGE Totals	\$0.00
Fund	SF1 - FIRE DISTRICT #1	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	799,980.00
	Real Property Taxes Totals	\$799,980.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$799,980.00
	REVENUE TOTALS	\$799,980.00
	EXPENSE	
	Department 3410 - FIRE PROTECTION	
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	799,980.00
	Contractual & Miscellaneous Expenditures Totals	\$799,980.00
	Department 3410 - FIRE PROTECTION Totals	\$799,980.00
	EXPENSE TOTALS	\$799,980.00
	Fund SF1 - FIRE DISTRICT #1 Totals	
	REVENUE TOTALS	\$799,980.00
	EXPENSE TOTALS	\$799,980.00
	Fund SF1 - FIRE DISTRICT #1 Totals	\$0.00
Fund	SF2 - FIRE DISTRICT #2	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	20,612.00
	Real Property Taxes Totals	\$20,612.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$20,612.00
	REVENUE TOTALS	\$20,612.00
	EXPENSE	
	Department 3410 - FIRE PROTECTION	
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	18,800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund SF2 - FIRE DISTRICT #2		
	EXPENSE	
	Department 3410 - FIRE PROTECTION	
	Contractual & Miscellaneous Expenditures	
5420	UTILITIES EXPENSE	1,812.00
	Contractual & Miscellaneous Expenditures Totals	\$20,612.00
	Department 3410 - FIRE PROTECTION Totals	\$20,612.00
	EXPENSE TOTALS	\$20,612.00
	Fund SF2 - FIRE DISTRICT #2 Totals	
	REVENUE TOTALS	\$20,612.00
	EXPENSE TOTALS	\$20,612.00
	Fund SF2 - FIRE DISTRICT #2 Totals	\$0.00
Fund SF3 - FIRE DISTRICT #3		
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	21,009.00
	Real Property Taxes Totals	\$21,009.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$21,009.00
	Totals	
	REVENUE TOTALS	\$21,009.00
	EXPENSE	
	Department 3410 - FIRE PROTECTION	
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	21,009.00
	Contractual & Miscellaneous Expenditures Totals	\$21,009.00
	Department 3410 - FIRE PROTECTION Totals	\$21,009.00
	EXPENSE TOTALS	\$21,009.00
	Fund SF3 - FIRE DISTRICT #3 Totals	
	REVENUE TOTALS	\$21,009.00
	EXPENSE TOTALS	\$21,009.00
	Fund SF3 - FIRE DISTRICT #3 Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund SF4 - FIRE DISTRICT #4		
REVENUE		
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	\$15,606.00
	Totals	
	REVENUE TOTALS	\$15,606.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
<i>Contractual & Miscellaneous Expenditures</i>		
5440	CONTR. SUPT. EXPENSE	15,606.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$15,606.00
	Department 3410 - FIRE PROTECTION Totals	\$15,606.00
	EXPENSE TOTALS	\$15,606.00
	Fund SF4 - FIRE DISTRICT #4 Totals	
	REVENUE TOTALS	\$15,606.00
	EXPENSE TOTALS	\$15,606.00
	Fund SF4 - FIRE DISTRICT #4 Totals	\$0.00
Fund SF5 - FIRE DISTRICT #5		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001	TAX LEVY	49,900.00
	<i>Real Property Taxes Totals</i>	\$49,900.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$49,900.00
	Totals	
	REVENUE TOTALS	\$49,900.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
<i>Contractual & Miscellaneous Expenditures</i>		
5450	CONTRACTUAL TR	49,900.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$49,900.00
	Department 3410 - FIRE PROTECTION Totals	\$49,900.00
	EXPENSE TOTALS	\$49,900.00
	Fund SF5 - FIRE DISTRICT #5 Totals	
	REVENUE TOTALS	\$49,900.00
	EXPENSE TOTALS	\$49,900.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund SF5 - FIRE DISTRICT #5 Totals		\$0.00
Fund SL1 - LIGHT DISTRICT #1		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001	TAX LEVY	74,000.00
<i>Real Property Taxes Totals</i>		\$74,000.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$74,000.00
Totals		
REVENUE TOTALS		\$74,000.00
EXPENSE		
Department 5182 - STREET LIGHT		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	74,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$74,000.00
Department 5182 - STREET LIGHT Totals		\$74,000.00
EXPENSE TOTALS		\$74,000.00
Fund SL1 - LIGHT DISTRICT #1 Totals		
REVENUE TOTALS		\$74,000.00
EXPENSE TOTALS		\$74,000.00
Fund SL1 - LIGHT DISTRICT #1 Totals		\$0.00
Fund SL2 - LIGHT DISTRICT #2		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001	TAX LEVY	900.00
<i>Real Property Taxes Totals</i>		\$900.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$900.00
Totals		
REVENUE TOTALS		\$900.00
EXPENSE		
Department 5182 - STREET LIGHT		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	900.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$900.00
Department 5182 - STREET LIGHT Totals		\$900.00
EXPENSE TOTALS		\$900.00
Fund SL2 - LIGHT DISTRICT #2 Totals		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
	REVENUE TOTALS	\$900.00
	EXPENSE TOTALS	\$900.00
	Fund SL2 - LIGHT DISTRICT #2 Totals	\$0.00
	Fund SL3 - LIGHT DISTRICT #3	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	1,800.00
	Real Property Taxes Totals	\$1,800.00
	Interfund Transfers	
4001	APPROP. FUND BALANCE	200.00
	Interfund Transfers Totals	\$200.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$2,000.00
	REVENUE TOTALS	\$2,000.00
	EXPENSE	
	Department 5182 - STREET LIGHT	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	2,000.00
	Contractual & Miscellaneous Expenditures Totals	\$2,000.00
	Department 5182 - STREET LIGHT Totals	\$2,000.00
	EXPENSE TOTALS	\$2,000.00
	Fund SL3 - LIGHT DISTRICT #3 Totals	REVENUE TOTALS \$2,000.00
		EXPENSE TOTALS \$2,000.00
	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
	Real Property Taxes Totals	\$618.00
	Interfund Transfers	
4001	APPROP. FUND BALANCE	82.00
	Interfund Transfers Totals	\$82.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$700.00
	REVENUE TOTALS	\$700.00



Budget Worksheet Report

Budget Year 2021

Account Account Description
2021 Approved

Fund SL4 - LIGHT DISTRICT #4
EXPENSE

Department 5182 - STREET LIGHT
Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES
Contractual & Miscellaneous Expenditures Totals
Department 5182 - STREET LIGHT Totals
EXPENSE TOTALS 700.00

Fund SL4 - LIGHT DISTRICT #4 Totals
REVENUE TOTALS \$700.00
EXPENSE TOTALS \$700.00

Fund SL5 - LIGHT DISTRICT #5
REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE
Real Property Taxes

1001 TAX LEVY
Real Property Taxes Totals
Department 0000 - NON DEPARTMENTAL REVENUE Totals
REVENUE TOTALS 300.00

EXPENSE

Department 5182 - STREET LIGHT
Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES
Contractual & Miscellaneous Expenditures Totals
Department 5182 - STREET LIGHT Totals
EXPENSE TOTALS 300.00

Fund SL5 - LIGHT DISTRICT #5 Totals
REVENUE TOTALS \$300.00
EXPENSE TOTALS \$300.00

Fund SM - TRAFFIC DISTRICT
REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE
Real Property Taxes

1001 TAX LEVY
Real Property Taxes Totals
Fund SL5 - LIGHT DISTRICT #5 Totals
REVENUE TOTALS \$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund SM - TRAFFIC DISTRICT		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Departmental Income</i>		
1685	HEALTH CONTRIBUTION CO-PAY	10,419.00
	<i>Departmental Income Totals</i>	\$10,419.00
<i>Miscellaneous Local Sources</i>		
2770	MISCELLANEOUS INCOME	5,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$5,000.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$521,674.00
	REVENUE TOTALS	\$521,674.00
EXPENSE		
Department 3120 - POLICE		
<i>Payroll</i>		
5100	PAYROLL	299,648.00
5120	OVERTIME	20,000.00
	<i>Payroll Totals</i>	\$319,648.00
<i>Equipment</i>		
5200	EQUIPMENT	38,166.00
	<i>Equipment Totals</i>	\$38,166.00
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	15,000.00
5430	MISCELLANEOUS EXPENSE	3,100.00
5450	CONTRACTUAL TR	2,500.00
5460	UNIFORMS	2,500.00
5470	AMMUNITION, FILM, & SUPPLIES	1,800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$24,900.00
	Department 3120 - POLICE Totals	\$382,714.00
Department 9010 - STATE RETIREMENT		
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	15,447.00
	<i>Employee Benefits Totals</i>	\$15,447.00
	Department 9010 - STATE RETIREMENT Totals	\$15,447.00
Department 9030 - SOCIAL SECURITY		
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	24,453.00
	<i>Employee Benefits Totals</i>	\$24,453.00
	Department 9030 - SOCIAL SECURITY Totals	\$24,453.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	SM - TRAFFIC DISTRICT	
	EXPENSE	
	Department 9040 - WORKERS COMPENSATION	
	Employee Benefits	
5820	WORKER'S COMPENSATION	12,000.00
	Employee Benefits Totals	\$12,000.00
	Department 9040 - WORKERS COMPENSATION Totals	\$12,000.00
	Department 9055 - NYS DISABILITY	
	Employee Benefits	
5840	NYS DISABILITY	200.00
	Employee Benefits Totals	\$200.00
	Department 9055 - NYS DISABILITY Totals	\$200.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE	
	Employee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	57,808.00
5860	MEDICAL INSURANCE, RETIREES	23,452.00
5870	HRA ADMIN.	5,600.00
	Employee Benefits Totals	\$86,860.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$86,860.00
	Totals	
	EXPENSE TOTALS	\$521,674.00
	Fund SM - TRAFFIC DISTRICT Totals	
	REVENUE TOTALS	\$521,674.00
	EXPENSE TOTALS	\$521,674.00
	Fund SM - TRAFFIC DISTRICT Totals	\$0.00
Fund	SP - PARK DISTRICT	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	149,566.00
	Real Property Taxes Totals	\$149,566.00
	Departmental Income	
1685	HEALTH CONTRIBUTION CO-PAY	5,679.00
2025	POOL CHARGES	24,000.00
2089	SPORT CAMP REVENUE	12,000.00
	Departmental Income Totals	\$41,679.00
	Miscellaneous Local Sources	
2770	MISCELLANEOUS INCOME	15,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	SP - PARK DISTRICT	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	<i>Miscellaneous Local Sources</i>	
	<i>Miscellaneous Local Sources Totals</i>	\$15,000.00
	<i>Interfund Transfers</i>	
4001	APPROP. FUND BALANCE	42,302.00
	<i>Interfund Transfers Totals</i>	\$42,302.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$248,547.00
	Totals	
	REVENUE TOTALS	\$248,547.00
	EXPENSE	
	Department 7110 - PARKS	
	<i>Payroll</i>	
5100	PAYROLL	47,812.00
	<i>Payroll Totals</i>	\$47,812.00
	<i>Equipment</i>	
5200	EQUIPMENT	8,000.00
	<i>Equipment Totals</i>	\$8,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	12,000.00
5420	UTILITIES EXPENSE	5,200.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$17,200.00
	Department 7110 - PARKS Totals	\$73,012.00
	Department 7140 - PLAYGROUND & REC CENTER	
	<i>Payroll</i>	
5100	PAYROLL	10,000.00
	<i>Payroll Totals</i>	\$10,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5420	UTILITIES EXPENSE	12,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$12,000.00
	Department 7140 - PLAYGROUND & REC CENTER	\$22,000.00
	Totals	
	Department 7180 - SPECIAL REC FACILITY	
	<i>Payroll</i>	
5100	PAYROLL	49,852.00
	<i>Payroll Totals</i>	\$49,852.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department 7180 - SPECIAL REC FACILITY		
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	35,000.00
5420	UTILITIES EXPENSE	7,000.00
5430	MISCELLANEOUS EXPENSE	800.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		<u>\$42,800.00</u>
Department 7180 - SPECIAL REC FACILITY Totals		<u>\$92,652.00</u>
Department 9010 - STATE RETIREMENT		
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	5,250.00
<i>Employee Benefits Totals</i>		<u>\$5,250.00</u>
Department 9010 - STATE RETIREMENT Totals		<u>\$5,250.00</u>
Department 9030 - SOCIAL SECURITY		
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	8,236.00
<i>Employee Benefits Totals</i>		<u>\$8,236.00</u>
Department 9030 - SOCIAL SECURITY Totals		<u>\$8,236.00</u>
Department 9040 - WORKERS COMPENSATION		
<i>Employee Benefits</i>		
5820	WORKER'S COMPENSATION	8,000.00
<i>Employee Benefits Totals</i>		<u>\$8,000.00</u>
Department 9040 - WORKERS COMPENSATION Totals		<u>\$8,000.00</u>
Department 9050 - NYS UNEMPLOYMENT		
<i>Employee Benefits</i>		
5830	NYS UNEMPLOYMENT	100.00
<i>Employee Benefits Totals</i>		<u>\$100.00</u>
Department 9050 - NYS UNEMPLOYMENT Totals		<u>\$100.00</u>
Department 9055 - NYS DISABILITY		
<i>Employee Benefits</i>		
5840	NYS DISABILITY	300.00
<i>Employee Benefits Totals</i>		<u>\$300.00</u>
Department 9055 - NYS DISABILITY Totals		<u>\$300.00</u>
Department 9060 - EMPLOYEE HEALTH INSURANCE		
<i>Employee Benefits</i>		
5850	HOSPITAL, MEDICAL & DENTAL	18,091.00
5860	MEDICAL INSURANCE, RETIREES	5,361.00
5870	HRA ADMIN.	3,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	9060 - EMPLOYEE HEALTH INSURANCE	
	<i>Employee Benefits</i>	
	<i>Employee Benefits Totals</i>	\$26,652.00
Department	9060 - EMPLOYEE HEALTH INSURANCE	\$26,652.00
	Totals	
Department	9730 - DEBT SERVICE	
	<i>Bond Principal</i>	
5600	BAN PRINCIPAL	10,000.00
	<i>Bond Principal Totals</i>	\$10,000.00
	<i>Bond Interest</i>	
5700	BAN INTEREST	2,345.00
	<i>Bond Interest Totals</i>	\$2,345.00
Department	9730 - DEBT SERVICE Totals	\$12,345.00
	EXPENSE TOTALS	\$248,547.00
Fund	SP - PARK DISTRICT Totals	
	REVENUE TOTALS	\$248,547.00
	EXPENSE TOTALS	\$248,547.00
Fund	SP - PARK DISTRICT Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$3,863,129.00
	EXPENSE GRAND TOTALS	\$3,863,129.00
	Net Grand Totals	\$0.00