

TOWN BUDGET

FOR 2022

**TOWN OF ELMIRA
IN
COUNTY OF CHEMUNG**

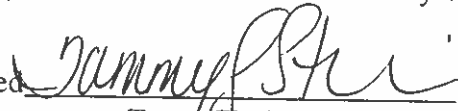
VILLAGES WITHIN OR PARTLY WITHIN TOWN

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 2022 budget of the Town of Elmira as adopted by the Town Board on the 15th day of November 2021.

Signed


Town Clerk

Dated: November 17, 2022

Summary of Town Budget		Final		Final Rates		Tentative		Proj FB						
Code	Fund	522/960 Appropriations and Provisions for other uses	510/980 Less Estimated Revenues	599 Less Unexpended Balance	2022 Amount to be raised by taxes	2021 Tax	Net Increase (Decrease)	% Increase	2021 Tax rate	\$ Increase	2022 Tax rate	12/31/2021		
A	General	967,096	321,374	0	645,722	645,722	\$	0%	1.52	0.00	1.52	\$	122,595	13%
B	General TOV	347,203	347,203	0	0.00	0.00	\$		0.00	0.00	0.00	\$	44,000	13%
DB	Highway	1,069,634	956,650	0	112,984	112,984	\$	0%	0.27	0.00	0.27	\$	90,000	8%
	SUBTOTAL	2,383,933	1,625,227	0	758,706	\$ 758,706	\$	0%	1.79	0.00	1.79	\$	256,595	11%
Special Districts														
	Light District # 1	44,400	0	0	44,400	74,000	\$	(29.600%)	0.27	(0.11)	0.16	\$	2,400	5%
	West Elmira													
	Light District # 2	540	0.00	0	540	900	\$	(360)	0.15	(0.06)	0.09	\$	960	178%
	Elmira Heights													
	Light District # 3	1,200	0.00	0	1,200	1,800	\$	(600)	0.36	(0.12)	0.24	\$	490	41%
	Lake Road													
	Light District # 4	420	0.00	0	420	618	\$	(198)	0.35	(0.11)	0.23	\$	128	30%
	Sunset Dr													
	Light District # 5	180	0.00	0	180	300	\$	(120)	0.38	0.00	0.38	\$	355	197%
	Garden Circle													
	Fire Prot Dist # 2	20,796	0.00	0	20,796	20,612	\$	184.00	1.13	0.01	1.14	\$	597	3%
	Village of Elmira Heights													
	Fire Prot Dist # 4	14,500	0.00	0	14,500	15,606	\$	(1,106)	2.77	(0.20)	2.57	\$	-	0% 88 Parcel
	Village of Wellsburg													
	Fire Prot Dist # 5	50,898	0.00	0	50,898	49,900	\$	998	0.87	0.02	0.89	\$	-	0%
	East Hill													
	Drainage (rate is per parcel)	2,216	0	669	1,547	1,517	\$	-	35.16	0.00	35.16	\$	2,455	111% The Drain
	Traffic District	575,743	22,842	46,646	506,255	506,255	\$	-	1.72	0.00	1.72	\$	135,000	23%
	Park District	214,301	34,287	30,448	149,566	149,566	\$	-	0.51	0.00	0.51	\$	100,000	47%
	Special Districts Sol	925,194	57,129	77,763	790,302	821,104	\$	(30,802)	4.29	(0.11)	4.18	\$	498,980	15%
	Total Town Budget	3,309,127	1,682,356	77,763	1,549,008	1,579,810	\$	(30,802)						
	Fire Commission #1				810,246	799,976	\$	10,270						
	Fire Commission #3				21,174.08	21,593	\$	(419)						

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

wn-Wide, about 3300 parcels
2021 Avg per parcel 2022 per parc incr
478.73 \$469.40 -\$9.33

† District is 44 parcels. 2022 rate is \$35.16 per parcel.



Budget Worksheet Report

Budget Year 2022

Account Description 2022 Approved

Fund A - GENERAL FUND

REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE

Real Property Taxes

1001 TAX LEVY 645,722.00

1081 PAYMENTS IN LIEU OF TAXES 600.00

Real Property Taxes Totals

\$646,322.00

Real Property Tax Items

1090 INTEREST & PENALTIES, REAL PROPERTY 10,000.00

Real Property Tax Items Totals

\$10,000.00

Non Property Tax Items

1170 FRANCHISE FEES 45,000.00

Non Property Tax Items Totals

\$45,000.00

Departmental Income

1255 TOWN CLERK FEES 500.00

1689 HEALTH INCOME CO-PAY 35,074.00

Departmental Income Totals

\$35,574.00

Use of Money and Property

2401 INTEREST & EARNINGS 1,000.00

Use of Money and Property Totals

\$1,000.00

Licenses and Permits

2544 DOG LICENSES 7,200.00

Licenses and Permits Totals

\$7,200.00

Fines & Forfeitures

2610 TOWN JUSTICE FEES 10,000.00

Fines & Forfeitures Totals

\$10,000.00

Miscellaneous Local Sources

2770 MISCELLANEOUS INCOME 35,000.00

Miscellaneous Local Sources Totals

\$35,000.00

State Aid

3001 STATE AID, PER CAPITAL 52,000.00

3005 MORTGAGE TAX 125,000.00

State Aid Totals

\$177,000.00

Department 0000 - NON DEPARTMENTAL REVENUE

Totals

\$967,096.00

REVENUE TOTALS

\$967,096.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Approved
Fund A - GENERAL FUND		
EXPENSE		
5100	Department 1010 - TOWN BOARD Payroll	39,540.00
5100	PAYROLL	39,540.00
<i>Payroll Totals</i>		
5410	Contractual & Miscellaneous Expenditures GENERAL EXPENSES	500.00
5420	UTILITIES EXPENSE	500.00
5430	MISCELLANEOUS EXPENSE	3,300.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
5100	Department 1010 - TOWN BOARD Payroll	43,840.00
5100	PAYROLL	97,979.00
<i>Payroll Totals</i>		
5400	Contractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	2,800.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
5100	Department 1110 - TOWN JUSTICE Payroll	100,779.00
5100	PAYROLL	35,107.00
<i>Payroll Totals</i>		
5400	Contractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	35,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
5410	Department 1220 - TOWN SUPERVISOR Contractual & Miscellaneous Expenditures	70,107.00
5410	GENERAL EXPENSES	18,500.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
5100	Department 1340 - BUDGET Payroll	18,500.00
5100	PAYROLL	10,000.00
<i>Payroll Totals</i>		
5100	Department 1340 - BUDGET Totals	10,000.00



Budget Worksheet Report

Budget Year 2022

Account Description

2022 Approved

Fund A - GENERAL FUND

EXPENSE		
Department	1345 - PURCHASING	
Equipment		
5200	EQUIPMENT	21,000.00
	<i>Equipment Totals</i>	\$21,000.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	9,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$9,000.00
Department 1345 - PURCHASING Totals		\$30,000.00
Department 1355 - ASSESSOR		
Payroll		
5100	PAYROLL	43,616.00
	<i>Payroll Totals</i>	\$43,616.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	1,800.00
5420	UTILITIES EXPENSE	800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$2,600.00
Department 1355 - ASSESSOR Totals		\$46,216.00
Department 1410 - TOWN CLERK		
Payroll		
5100	PAYROLL	101,421.00
	<i>Payroll Totals</i>	\$101,421.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,500.00
Department 1410 - TOWN CLERK Totals		\$102,921.00
Payroll		
5100	PAYROLL	41,054.00
	<i>Payroll Totals</i>	\$41,054.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	1,800.00
5420	UTILITIES EXPENSE	500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$2,300.00
Department 1420 - TOWN ATTORNEY Totals		\$43,354.00
Department 1440 - ENGINEER		
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	1,200.00



Budget Worksheet Report

Budget Year 2022

2022 Approved

Account	Account Description	2022 Approved
Fund	A - GENERAL FUND	
EXPENSE		
Department	1440 - ENGINEER	
<i>Contractual & Miscellaneous Expenditures</i>		
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$1,200.00
Department	1450 - ELECTIONS	
<i>Contractual & Miscellaneous Expenditures</i>		
<i>Contractual EXPENSES</i>		13,295.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$13,295.00
Department	1620 - BUILDINGS & GROUNDS	
<i>Payroll</i>		
<i>PAYROLL</i>		10,000.00
<i>Payroll Totals</i>		\$10,000.00
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
5300	CAPITAL OUTLAY	25,000.00
<i>Bond Principal</i>		
<i>Bond Principal Totals</i>		\$25,000.00
Department	1920 - BUILDINGS & GROUNDS Totals	\$61,316.00
<i>Contractual & Miscellaneous Expenditures</i>		
5420	UTILITIES EXPENSE	88,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$88,000.00
Department	1910 - INSURANCE Totals	\$88,000.00
<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
<i>Contractual & Miscellaneous Expenditures</i>		
<i>CONTRACTUAL EXPENSES</i>		\$1,100.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$1,100.00



Budget Worksheet Report

Budget Year 2022

Account Description 2022 Approved

Fund A - GENERAL FUND

EXPENSE

Department 1990 - CONTINGENCY

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 1990 - CONTINGENCY Totals

Department 3510 - ANIMAL CONTROL

Contractual & Miscellaneous Expenditures

5410 GENERAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 3510 - ANIMAL CONTROL Totals

Department 7510 - HISTORIAN

Payroll

5100 PAYROLL

Payroll Totals

Department 7510 - HISTORIAN Totals

Department 7989 - OTHER CULTURE & RECREATION

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 7989 - OTHER CULTURE & RECREATION Totals

Totals

Department 8510 - MOWING

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 8510 - MOWING Totals

Department 9010 - STATE RETIREMENT

Employee Benefits

5800 STATE RETIREMENT BENEFITS

Employee Benefits Totals

Department 9010 - STATE RETIREMENT Totals

Department 9030 - SOCIAL SECURITY

Employee Benefits

5810 SOCIAL SECURITY BENEFITS

Employee Benefits Totals

Department 9030 - SOCIAL SECURITY Totals

	13,753.00
	\$13,753.00
	\$13,753.00
	24,000.00
	\$24,000.00
	\$24,000.00
	325.00
	\$325.00
	\$325.00
	10,000.00
	\$10,000.00
	\$10,000.00
	1,000.00
	\$1,000.00
	\$1,000.00
	35,000.00
	\$35,000.00
	\$35,000.00
	26,830.00
	\$26,830.00
	\$26,830.00



Budget Worksheet Report

Budget Year 2022

Account Description 2022 Approved

Account	Description	2022 Approved
Fund A - GENERAL FUND	EXPENSE	
Department 9040 - WORKERS COMPENSATION	<i>Employee Benefits</i>	
5820	WORKER'S COMPENSATION	33,000.00
	<i>Employee Benefits Totals</i>	\$33,000.00
Department 9040 - WORKERS COMPENSATION	<i>Employee Benefits Totals</i>	\$33,000.00
Department 9050 - NYS UNEMPLOYMENT	<i>Employee Benefits</i>	
5830	NYS UNEMPLOYMENT	200.00
	<i>Employee Benefits Totals</i>	\$200.00
Department 9050 - NYS UNEMPLOYMENT	<i>Employee Benefits Totals</i>	\$200.00
Department 9055 - NYS DISABILITY	<i>Employee Benefits</i>	
5840	NYS DISABILITY	400.00
	<i>Employee Benefits Totals</i>	\$400.00
Department 9055 - NYS DISABILITY	<i>Employee Benefits Totals</i>	\$400.00
Department 9060 - EMPLOYEE HEALTH INSURANCE	<i>Employee Benefits</i>	
5850	HOSPITAL, MEDICAL & DENTAL	92,000.00
5860	MEDICAL INSURANCE, RETIREES	60,410.00
5870	HRA ADMIN.	12,800.00
	<i>Employee Benefits Totals</i>	\$165,210.00
Department 9060 - EMPLOYEE HEALTH INSURANCE	<i>Employee Benefits Totals</i>	\$165,210.00
Department 9730 - DEBT SERVICE	<i>Bond Principal</i>	
5600	BAN PRINCIPAL	25,000.00
	<i>Bond Interest Totals</i>	\$25,000.00
Department 9730 - DEBT SERVICE	<i>Bond Interest Totals</i>	\$25,000.00
Department 9730 - DEBT SERVICE	<i>Bond Principal</i>	
5700	BAN INTEREST	1,750.00
	<i>Bond Interest Totals</i>	\$1,750.00
Department 9730 - DEBT SERVICE	<i>Bond Interest Totals</i>	\$1,750.00
Department 9730 - DEBT SERVICE	<i>Bond Principal</i>	
5700	BAN INTEREST	\$26,750.00
	<i>Bond Principal Totals</i>	\$26,750.00
Department 9730 - DEBT SERVICE	<i>Bond Principal Totals</i>	\$26,750.00
Fund A - GENERAL FUND Totals	REVENUE TOTALS	\$967,096.00
	EXPENSE TOTALS	\$967,096.00
Fund A - GENERAL FUND Totals	REVENUE TOTALS	\$967,096.00
	EXPENSE TOTALS	\$967,096.00
Fund A - GENERAL FUND Totals	REVENUE TOTALS	\$0.00
	EXPENSE TOTALS	\$0.00



Budget Worksheet Report

Budget Year 2022

Account Description 2022 Approved

Fund B - GEN FUND TOWN OUTSIDE VILLAGE

REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE

Real Property Taxes

1081 PAYMENTS IN LIEU OF TAXES

Real Property Taxes Totals

2,500.00

1120 COUNTY SALES TAX

Non Property Tax Items

300,000.00

1689 HEALTH INCOME CO-PAY

2110 BUILDING PERMITS

Departmental Income Totals

3,503.00

2401 INTEREST & EARNINGS

Use of Money and Property

100.00

2770 MISCELLANEOUS INCOME

Miscellaneous Local Sources

Miscellaneous Local Sources Totals

28,000.00

Department 0000 - NON DEPARTMENTAL REVENUE

Totals

\$344,103.00

EXPENSE

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

4,971.00

Department 1990 - CONTINGENCY

Payroll

Payroll Totals

10,200.00

Department 3620 - SAFETY INSPECTION

Payroll

Department 3120 - POLICE Totals

\$10,200.00

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Payroll Totals

\$41,616.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Approved
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	
EXPENSE		
Department	3620 - SAFETY INSPECTION	
<i>Contractual & Miscellaneous Expenditures</i>		
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$3,500.00
Department	3620 - SAFETY INSPECTION Totals	\$45,116.00
Department	5010 - STREET ADMINISTRATION	
<i>Payroll</i>		
5100	PAYROLL	71,000.00
<i>Contractual & Miscellaneous Expenditures</i>		
<i>Payroll Totals</i>		\$71,000.00
5410	GENERAL EXPENSES	3,500.00
5420	UTILITIES EXPENSE	10,000.00
5430	MISCELLANEOUS EXPENSE	2,500.00
5440	CONTR. SUPT. EXPENSE	57,678.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$73,678.00
Department	5010 - STREET ADMINISTRATION Totals	\$144,678.00
Department	7145 - JOINT RECREATION PROJECTS	
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	11,500.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$11,500.00
Department	7145 - JOINT RECREATION PROJECTS Totals	\$11,500.00
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



Budget Worksheet Report

Budget Year 2022

Account Description 2022 Approved

Fund 8 - GEN FUND TOWN OUTSIDE VILLAGE

EXPENSE

Department 8745 - FLOOD & EROSION CONTROL
Contractual & Miscellaneous Expenditures

5400	CONTRACTUAL EXPENSES	22,803.00
5410	GENERAL EXPENSES	10,400.00
5420	UTILITIES EXPENSE	3,000.00
5430	MISCELLANEOUS EXPENSE	3,000.00
5442	CHEMUNG COUNTY RIVER SHED	3,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$42,703.00

Department 9010 - STATE RETIREMENT
Employee Benefits

5800	STATE RETIREMENT BENEFITS	21,000.00
	<i>Employee Benefits Totals</i>	\$21,000.00

Department 9030 - SOCIAL SECURITY
Employee Benefits

5810	SOCIAL SECURITY BENEFITS	9,000.00
	<i>Employee Benefits Totals</i>	\$9,000.00

Department 9040 - WORKERS COMPENSATION
Employee Benefits

5820	WORKERS COMPENSATION	2,000.00
	<i>Employee Benefits Totals</i>	\$2,000.00

Department 9050 - NYS UNEMPLOYMENT
Employee Benefits

5830	NYS UNEMPLOYMENT	300.00
	<i>Employee Benefits Totals</i>	\$300.00

Department 9055 - NYS DISABILITY
Employee Benefits

5840	NYS DISABILITY	600.00
	<i>Employee Benefits Totals</i>	\$600.00



Budget Worksheet Report

Budget Year 2022

2022 Approved

Account Description: Fund B - GEN FUND TOWN OUTSIDE VILLAGE

EXPENSE	
Department 9060 - EMPLOYEE HEALTH INSURANCE	
<i>Employee Benefits</i>	
5850 HOSPITAL, MEDICAL & DENTAL	19,465.00
5860 MEDICAL INSURANCE, RETIREES	10,620.00
5870 HRA ADMIN.	3,200.00
	\$33,285.00

Department 9060 - EMPLOYEE HEALTH INSURANCE	
<i>Employee Benefits Totals</i>	
Totals	\$33,285.00
EXPENSE TOTALS	\$344,103.00

Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals	
REVENUE TOTALS	\$344,103.00
EXPENSE TOTALS	\$344,103.00
REVENUE TOTALS	\$0.00

Fund DB - HIGHWAY TOWN ONLY	
REVENUE	
Department 0000 - NON DEPARTMENTAL REVENUE	
<i>Real Property Taxes</i>	
1001 TAX LEVY	112,984.00
	\$112,984.00

Non Property Tax Items	
1120 COUNTY SALES TAX	800,000.00
	\$800,000.00

Departmental Income	
1685 HEALTH CONTRIBUTION CO-PAY	6,550.00
	\$6,550.00

Use of Money and Property	
2401 INTEREST & EARNINGS	100.00
	\$100.00

Miscellaneous Local Sources	
2770 MISCELLANEOUS INCOME	20,000.00
	\$20,000.00

Miscellaneous Local Sources Totals	
State Aid	
3501 NYS CHIPS	130,000.00
	130,000.00

State Aid Totals	
Department 0000 - NON DEPARTMENTAL REVENUE	
Totals	\$1,069,634.00
REVENUE TOTALS	\$1,069,634.00



Budget Worksheet Report

Budget Year 2022

Account Description	2022 Approved
Fund: DB - HIGHWAY TOWN ONLY	
EXPENSE	
Department: 1990 - CONTINGENCY	
Contractual & Miscellaneous Expenditures	
5400 CONTRACTUAL EXPENSES	29,577.00
Contractual & Miscellaneous Expenditures Totals	\$29,577.00
Department: 1990 - CONTINGENCY Totals	\$29,577.00
Department: 5110 - MAINTENANCE OF STREETS	
Payroll	
5100 PAYROLL	319,750.00
5120 OVERTIME	15,000.00
Payroll Totals	\$334,750.00
Contractual & Miscellaneous Expenditures	
5400 CONTRACTUAL EXPENSES	70,000.00
5410 GENERAL EXPENSES	2,000.00
Contractual & Miscellaneous Expenditures Totals	\$72,000.00
Department: 5110 - MAINTENANCE OF STREETS Totals	\$406,750.00
Department: 5112 - PERM IMPROVEMENTS HIGHWAY	
Equipment	
5200 EQUIPMENT	130,000.00
Equipment Totals	\$130,000.00
Contractual & Miscellaneous Expenditures	
5400 CONTRACTUAL EXPENSES	113,520.00
Contractual & Miscellaneous Expenditures Totals	\$113,520.00
Department: 5112 - PERM IMPROVEMENTS HIGHWAY Totals	\$243,520.00
Department: 5130 - MACHINERY	
Equipment	
5200 EQUIPMENT	80,000.00
Equipment Totals	\$80,000.00
Contractual & Miscellaneous Expenditures	
5400 CONTRACTUAL EXPENSES	50,000.00
Contractual & Miscellaneous Expenditures Totals	\$50,000.00
Department: 5130 - MACHINERY Totals	\$130,000.00
Department: 5140 - BRUSH & WEEDS	
Contractual & Miscellaneous Expenditures	
5400 CONTRACTUAL EXPENSES	20,000.00
Contractual & Miscellaneous Expenditures Totals	\$20,000.00
Department: 5140 - BRUSH & WEEDS Totals	\$20,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Approved
Fund	DB - HIGHWAY TOWN ONLY	
EXPENSE		
Department	5142 - SNOW REMOVAL	
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	65,000.00
Contractual & Miscellaneous Expenditures Totals		65,000.00
Department	5142 - SNOW REMOVAL	
Department	9010 - STATE RETIREMENT	
Employee Benefits		
5800	STATE RETIREMENT BENEFITS	62,000.00
Employee Benefits Totals		62,000.00
Department	9010 - STATE RETIREMENT	
Department	9030 - SOCIAL SECURITY	
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	27,500.00
Employee Benefits Totals		27,500.00
Department	9030 - SOCIAL SECURITY	
Department	9040 - WORKERS COMPENSATION	
Employee Benefits		
5820	WORKERS COMPENSATION	22,000.00
Employee Benefits Totals		22,000.00
Department	9040 - WORKERS COMPENSATION	
Department	9055 - NYS DISABILITY	
Employee Benefits		
5840	NYS DISABILITY	750.00
Employee Benefits Totals		750.00
Department	9055 - NYS DISABILITY	
Department	9060 - EMPLOYEE HEALTH INSURANCE	
Employee Benefits		
5850	HOSPITAL, MEDICAL & DENTAL	62,537.00
Employee Benefits Totals		62,537.00
Department	9060 - EMPLOYEE HEALTH INSURANCE	
Department		
EXPENSE TOTALS		\$1,069,634.00
Fund	DB - HIGHWAY TOWN ONLY	
REVENUE TOTALS		\$1,069,634.00
EXPENSE TOTALS		\$1,069,634.00
Fund	DB - HIGHWAY TOWN ONLY	
REVENUE TOTALS		\$0.00
EXPENSE TOTALS		\$0.00



Budget Worksheet Report

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Account Description 2022 Approved

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

Fund	4001	INTERFUND TRANSFERS	
REVENUE			
Department	0000 - NON DEPARTMENTAL REVENUE		
Interfund Transfers			
4001	APPROP. FUND BALANCE	884.00	
	Interfund Transfers Totals	\$884.00	

Fund	9730	DEBT SERVICE	
REVENUE			
Department	0000 - NON DEPARTMENTAL REVENUE		
Bond Principal			
5600	BAN PRINCIPAL	2,000.00	
	Bond Principal Totals	\$2,000.00	

Fund	9730	DEBT SERVICE	
EXPENSE			
Department	0000 - NON DEPARTMENTAL REVENUE		
Bond Interest			
5700	BAN INTEREST	431.00	
	Bond Interest Totals	\$431.00	

Fund	9730	DEBT SERVICE	
EXPENSE			
Department	0000 - NON DEPARTMENTAL REVENUE		
Bond Interest			
5700	BAN INTEREST	2,431.00	
	Bond Interest Totals	\$2,431.00	

Fund	SD	DRAINAGE	
REVENUE			
Department	0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes			
1001	TAX LEVY	810,246.00	
	Real Property Taxes Totals	\$810,246.00	

Fund	SF1	FIRE DISTRICT #1	
REVENUE			
Department	0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes			
1001	TAX LEVY	810,246.00	
	Real Property Taxes Totals	\$810,246.00	

Fund	0000	NON DEPARTMENTAL REVENUE	
EXPENSE			
Department	3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures			
5410	GENERAL EXPENSES	810,246.00	
	Contractual & Miscellaneous Expenditures Totals	\$810,246.00	

Fund	0000	NON DEPARTMENTAL REVENUE	
EXPENSE			
Department	3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures			
5410	GENERAL EXPENSES	810,246.00	
	Contractual & Miscellaneous Expenditures Totals	\$810,246.00	



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Fund SF1 - FIRE DISTRICT #1
 EXPENSE
 Department 3410 - FIRE PROTECTION
 Contractual & Miscellaneous Expenditures

<i>Contractual & Miscellaneous Expenditures Totals</i>		\$810,246.00
Department	3410 - FIRE PROTECTION Totals	\$810,246.00
	EXPENSE TOTALS	\$810,246.00
Fund	SF1 - FIRE DISTRICT #1 Totals	
	REVENUE TOTALS	\$810,246.00
	EXPENSE TOTALS	\$810,246.00

Fund	SF1 - FIRE DISTRICT #1 Totals	\$0.00
Fund	SF2 - FIRE DISTRICT #2	
	REVENUE	
Department	0000 - NON DEPARTMENTAL REVENUE	
	<i>Real Property Taxes</i>	20,796.00
	TAX LEVY	20,796.00

Department	0000 - NON DEPARTMENTAL REVENUE	
	Totals	\$20,796.00
	REVENUE TOTALS	\$20,796.00

EXPENSE		
Department	3410 - FIRE PROTECTION	
	<i>Contractual & Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	19,176.00
5420	UTILITIES EXPENSE	1,620.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$20,796.00

Department	3410 - FIRE PROTECTION Totals	\$20,796.00
	EXPENSE TOTALS	\$20,796.00
Fund	SF2 - FIRE DISTRICT #2 Totals	
	REVENUE TOTALS	\$20,796.00
	EXPENSE TOTALS	\$20,796.00
Fund	SF2 - FIRE DISTRICT #2 Totals	\$0.00



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Fund	SF3 - FIRE DISTRICT #3		
REVENUE			
Department	0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes			
1001	TAX LEVY		21,946.00
		Real Property Taxes Totals	\$21,946.00
Department	0000 - NON DEPARTMENTAL REVENUE		\$21,946.00
Totals			
		REVENUE TOTALS	\$21,946.00
EXPENSE			
Department	3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures			
5410	GENERAL EXPENSES		21,946.00
		Contractual & Miscellaneous Expenditures Totals	\$21,946.00
Department	3410 - FIRE PROTECTION		\$21,946.00
Totals			
		EXPENSE TOTALS	\$21,946.00
Fund	SF3 - FIRE DISTRICT #3	Totals	
			\$0.00
Fund	SF4 - FIRE DISTRICT #4		
REVENUE			
Department	0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes			
1001	TAX LEVY		14,500.00
		Real Property Taxes Totals	\$14,500.00
Department	0000 - NON DEPARTMENTAL REVENUE		\$14,500.00
Totals			
		REVENUE TOTALS	\$14,500.00
EXPENSE			
Department	3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures			
5440	CONTR. SUPPT. EXPENSE		14,500.00
		Contractual & Miscellaneous Expenditures Totals	\$14,500.00
Department	3410 - FIRE PROTECTION		\$14,500.00
Totals			
		EXPENSE TOTALS	\$14,500.00
Fund	SF4 - FIRE DISTRICT #4	Totals	
			\$14,500.00
		REVENUE TOTALS	\$14,500.00
		EXPENSE TOTALS	\$14,500.00



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Account	Account Description	2022 Approved
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	50,898.00
	<i>Real Property Taxes Totals</i>	\$50,898.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$50,898.00
	<i>Totals</i>	\$50,898.00
EXPENSE		
Department	3410 - FIRE PROTECTION	
	<i>Contractual & Miscellaneous Expenses</i>	
5450	CONTRACTUAL TR	50,898.00
	<i>Contractual & Miscellaneous Expenses Totals</i>	\$50,898.00
Department	3410 - FIRE PROTECTION Totals	\$50,898.00
	<i>EXPENSE TOTALS</i>	\$50,898.00
Fund	SF5 - FIRE DISTRICT #5 Totals	\$50,898.00
Fund	SF5 - FIRE DISTRICT #5 Totals	\$0.00
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
	<i>Real Property Taxes</i>	
1001	TAX LEVY	44,400.00
	<i>Real Property Taxes Totals</i>	\$44,400.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$44,400.00
	<i>Totals</i>	\$44,400.00
EXPENSE		
Department	5182 - STREET LIGHT	
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	44,400.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$44,400.00
Department	5182 - STREET LIGHT Totals	\$44,400.00
	<i>EXPENSE TOTALS</i>	\$44,400.00
Fund	SL1 - LIGHT DISTRICT #1 Totals	\$44,400.00



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Account	Account Description	2022 Approved
	REVENUE TOTALS	\$44,400.00
	EXPENSE TOTALS	\$44,400.00
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	540.00
<i>Real Property Taxes Totals</i>		
		\$540.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$540.00
<i>Totals</i>		
	REVENUE TOTALS	\$540.00
EXPENSE		
Department	5182 - STREET LIGHT	
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	540.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
		\$540.00
Department	5182 - STREET LIGHT	\$540.00
<i>EXPENSE TOTALS</i>		
		\$540.00
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	1,200.00
<i>Real Property Taxes Totals</i>		
		\$1,200.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$1,200.00
<i>Totals</i>		
	REVENUE TOTALS	\$1,200.00
EXPENSE		
Department	5182 - STREET LIGHT	
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	1,200.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
		\$1,200.00
Department	5182 - STREET LIGHT	\$1,200.00
<i>EXPENSE TOTALS</i>		
		\$1,200.00



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Account	Account Description	2022 Approved
Fund	SL3 - LIGHT DISTRICT #3 Totals	
	REVENUE TOTALS	\$1,200.00
	EXPENSE TOTALS	\$1,200.00
Fund	SL4 - LIGHT DISTRICT #4	
	REVENUE	\$0.00
Department	0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	420.00
	<i>Real Property Taxes Totals</i>	\$420.00
Department	0000 - NON DEPARTMENTAL REVENUE	
	Totals	\$420.00
	REVENUE TOTALS	\$420.00
EXPENSE		
Department	5182 - STREET LIGHT	
	Contractual & Miscellaneous Expenses	
5400	CONTRACTUAL EXPENSES	420.00
	<i>Contractual & Miscellaneous Expenses Totals</i>	\$420.00
Department	0000 - NON DEPARTMENTAL REVENUE	
	Totals	\$420.00
	EXPENSE TOTALS	\$420.00
Fund	SL5 - LIGHT DISTRICT #5	
	REVENUE	\$0.00
Department	0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	180.00
	<i>Real Property Taxes Totals</i>	\$180.00
Department	0000 - NON DEPARTMENTAL REVENUE	
	Totals	\$180.00
	REVENUE TOTALS	\$180.00
EXPENSE		
Department	5182 - STREET LIGHT	
	Contractual & Miscellaneous Expenses	
5400	CONTRACTUAL EXPENSES	180.00
	<i>Contractual & Miscellaneous Expenses Totals</i>	\$180.00
Department	5182 - STREET LIGHT Totals	\$180.00



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Account Description 2022 Approved

Account	Account Description	2022 Approved
Fund SLS - LIGHT DISTRICT #5	EXPENSE TOTALS	\$180.00
Fund SLS - LIGHT DISTRICT #5 Totals	REVENUE TOTALS	\$180.00
	EXPENSE TOTALS	\$180.00
Fund SLS - LIGHT DISTRICT #5 Totals		\$0.00
Fund SM - TRAFFIC DISTRICT		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY	Real Property Taxes Totals	506,255.00
		\$506,255.00
1685	Departmental Income	
HEALTH CONTRIBUTION CO-PAY	Departmental Income Totals	19,842.00
		\$19,842.00
2626	Fines & Forfeitures	
FORFEITURE OF CRIME PROCEEDS, RESTRICTED	Fines & Forfeitures Totals	1,000.00
		\$1,000.00
2770	Miscellaneous Local Sources	
MISCELLANEOUS INCOME	Miscellaneous Local Sources Totals	2,000.00
		\$2,000.00
4001	Interfund Transfers	
APPROP. FUND BALANCE	Interfund Transfers Totals	46,646.00
		\$46,646.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$575,743.00
	Totals	\$575,743.00
	REVENUE TOTALS	\$575,743.00
EXPENSE		
Department 3120 - POLICE		
Payroll		
5100 PAYROLL	Payroll Totals	304,504.00
		5,000.00
5120 OVERTIME		\$309,504.00
		15,000.00
5200	Equipment	
EQUIPMENT	Equipment Totals	\$15,000.00
		15,000.00
5410	Contractual & Miscellaneous Expenditures	
GENERAL EXPENSES		15,000.00



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Account: Account Description
 Fund: SM - TRAFFIC DISTRICT
 2022 Approved

EXPENSE	2022 Approved
Department 3120 - POLICE <i>Contractual & Miscellaneous Expenditures</i>	
5430 MISCELLANEOUS EXPENSE	2,500.00
5450 CONTRACTUAL TR	5,000.00
5460 UNIFORMS	2,500.00
5470 AMMUNITION, FILM, & SUPPLIES	500.00
<i>(Contractual & Miscellaneous Expenditures Totals)</i>	\$25,500.00
Department 9010 - STATE RETIREMENT <i>Employee Benefits</i>	
5800 STATE RETIREMENT BENEFITS	32,000.00
<i>(Employee Benefits Totals)</i>	\$32,000.00
Department 9030 - SOCIAL SECURITY <i>Employee Benefits</i>	
5810 SOCIAL SECURITY BENEFITS	21,000.00
<i>(Employee Benefits Totals)</i>	\$21,000.00
Department 9040 - WORKERS COMPENSATION <i>Employee Benefits</i>	
5820 WORKERS COMPENSATION	12,000.00
<i>(Employee Benefits Totals)</i>	\$12,000.00
Department 9055 - NYS DISABILITY <i>Employee Benefits</i>	
5840 NYS DISABILITY	300.00
<i>(Employee Benefits Totals)</i>	\$300.00
Department 9060 - EMPLOYEE HEALTH INSURANCE <i>Employee Benefits</i>	
5850 HOSPITAL, MEDICAL & DENTAL	121,074.00
5860 MEDICAL INSURANCE, RETIREES	24,965.00
5870 HRA ADMIN.	14,400.00
<i>(Employee Benefits Totals)</i>	\$160,439.00
Department 9060 - EMPLOYEE HEALTH INSURANCE <i>Totals</i>	
EXPENSE TOTALS	\$575,743.00



Budget Worksheet Report

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Account _____ Account Description _____ 2022 Approved

Fund **SM - TRAFFIC DISTRICT** Totals
 REVENUE TOTALS \$575,743.00
 EXPENSE TOTALS \$575,743.00

Fund **SM - TRAFFIC DISTRICT** Totals
 REVENUE \$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 2,287.00
 2025 POOL CHARGES 20,000.00
Departmental Income Totals \$22,287.00

Miscellaneous Local Sources
 2770 MISCELLANEOUS INCOME 12,000.00
Miscellaneous Local Sources Totals \$12,000.00

Interfund Transfers
 4001 APPROP. FUND BALANCE 30,448.00
Interfund Transfers Totals \$30,448.00

Department 0000 - NON DEPARTMENTAL REVENUE
 Totals
 REVENUE TOTALS \$214,301.00

EXPENSE
 Department 7110 - PARKS
Payroll
 5100 PAYROLL 54,446.00
Payroll Totals \$54,446.00

Equipment
 5200 EQUIPMENT 12,000.00
Equipment Totals \$12,000.00

Contractual & Miscellaneous Expenditures
 5410 GENERAL EXPENSES 8,000.00
 5420 UTILITIES EXPENSE 5,000.00
Contractual & Miscellaneous Expenditures Totals \$13,000.00

Department 7110 - PARKS Totals
 \$79,446.00



Budget Worksheet Report

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Account Description 2022 Approved

Fund	SP - PARK DISTRICT	EXPENSE	2022 Approved
Department 7140 - PLAYGROUND & REC CENTER			
Payroll			
5100	PAYROLL		2,320.00
Contractual & Miscellaneous Expenditures			
Payroll Totals			2,320.00
5420	UTILITIES EXPENSE		12,000.00
Contractual & Miscellaneous Expenditures Totals			\$12,000.00
Department 7140 - PLAYGROUND & REC CENTER			\$14,320.00
Totals			
Department 7180 - SPECIAL REC FACILITY			
Payroll			
5100	PAYROLL		55,000.00
Contractual & Miscellaneous Expenditures			
Payroll Totals			\$55,000.00
5410	GENERAL EXPENSES		30,000.00
5420	UTILITIES EXPENSE		5,000.00
5430	MISCELLANEOUS EXPENSE		563.00
Contractual & Miscellaneous Expenditures Totals			\$35,563.00
Department 7180 - SPECIAL REC FACILITY Totals			\$90,563.00
Employee Benefits			
Department 9010 - STATE RETIREMENT			
Employee Benefits			
5800	STATE RETIREMENT BENEFITS		3,000.00
Employee Benefits Totals			\$3,000.00
Department 9010 - STATE RETIREMENT Totals			\$3,000.00
Employee Benefits			
Department 9030 - SOCIAL SECURITY			
Employee Benefits			
5810	SOCIAL SECURITY BENEFITS		4,000.00
Employee Benefits Totals			\$4,000.00
Department 9030 - SOCIAL SECURITY Totals			\$4,000.00
Employee Benefits			
Department 9040 - WORKERS COMPENSATION			
Employee Benefits			
5820	WORKERS COMPENSATION		5,000.00
Employee Benefits Totals			\$5,000.00
Department 9040 - WORKERS COMPENSATION Totals			\$5,000.00
Employee Benefits			
Department 9050 - NYS UNEMPLOYMENT			
Employee Benefits			
5830	NYS UNEMPLOYMENT		100.00



Budget Worksheet Report

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Account	Account Description	2022 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	9050 - NYS UNEMPLOYMENT	
<i>Employee Benefits</i>		
<i>Employee Benefits Totals</i>		
		\$100.00
Department	9050 - NYS UNEMPLOYMENT	
<i>Employee Benefits</i>		
<i>Employee Benefits Totals</i>		
		\$100.00
Department	9055 - NYS DISABILITY	
<i>Employee Benefits</i>		
<i>Employee Benefits Totals</i>		
		200.00
Department	9055 - NYS DISABILITY	
<i>Employee Benefits Totals</i>		
		\$200.00
Department	9060 - EMPLOYEE HEALTH INSURANCE	
<i>Employee Benefits</i>		
<i>Employee Benefits Totals</i>		
		5,587.00
Department	9060 - EMPLOYEE HEALTH INSURANCE	
<i>Employee Benefits Totals</i>		
		\$5,587.00
Department	9730 - DEBT SERVICE	
<i>Bond Principal</i>		
<i>Bond Principal Totals</i>		
		10,000.00
Department	9730 - DEBT SERVICE	
<i>Bond Interest</i>		
<i>Bond Interest Totals</i>		
		2,085.00
Department	9730 - DEBT SERVICE	
<i>Bond Interest Totals</i>		
		\$2,085.00
Department	9730 - DEBT SERVICE	
<i>Bond Interest Totals</i>		
		\$12,085.00
Fund	SP - PARK DISTRICT	
<i>Net Grand Totals</i>		
<i>Net Grand Totals</i>		
		\$0.00
Fund	SP - PARK DISTRICT	
<i>Net Grand Totals</i>		
<i>Net Grand Totals</i>		
		\$4,138,434.00
		\$4,138,434.00
		\$0.00

