

Summary of Town Budget

FINAL 11/7/2019

Final Rates Tentative Proj. FB 12/31/2019

Code	Fund	Appropriations and Provisions for other uses	510/980 Less Estimated Revenues	599 Less Unexpended Balance	2020 Amount to be raised by taxes	2019 Tax	Net Increase (Decrease)	% Increase	2019 Tax rate	Increase \$	2020 Tax rate	Proj. FB 12/31/2019
A	General	909,125	547,067	0.00	362,058	240,611 \$	121,447	50.47%	0.57	0.29	0.85	\$ 90,000
B	General TOV	543,082	406,845	136,237	0.00	0.00 \$	-	0.00%	0.00	0.00	0.00	\$ 120,000
DB	Highway	977,824	977,824	-	0.00	0.00 \$	-	0.00%	0.00	0.00	0.00	\$ 40,000
	SUBTOTAL	2,430,031	1,931,736	136,237	362,058 \$	240,611 \$	121,447	50.47%	0.57	0.29	0.85	\$ 250,000
Special Districts												
	Light District # 1 West Elmira	82,000	0	0	82,000	76,000 \$	6,000	7.89%	0.27	0.02	0.30	\$ (2,000)
	Light District # 2 Elmira Heights	900	0.00	0	900	900.00 \$	-	0.00%	0.15	0.0	0.15	\$ 600
	Light District # 3 Lake Road	2,200	0.00	200	2,000	2,000.00 \$	-	0.00%	0.40	0.00	0.40	\$ 400
	Light District # 4 SunSet Dr.	750	0.00	132	618	618.00 \$	-	0.00%	0.35	0.00	0.35	\$ 190
	Light District # 5 Gorden Circle	326	0.00	0.00	326	326.00 \$	-	0.00%	0.38	0.00	0.38	\$ 200
	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	\$ 500
	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	49,000	0.00	0.00	49,000	46,195 \$	2,805	6.07%	0.82	0.05	0.87	\$ -
	Drainage (rate is per parcel)	2,661	0	2,384	277	277 \$	-	0.00%	5.30	0.00	5.30	5,000
	Traffic District	535,647	17,147	10,000	508,500	510,719 \$	(2,219)	-0.43%	1.74	(0.01)	1.73	40,000
	Park District	210,577	55,760	5,251	149,566	152,727 \$	(3,161)	-2.07%	0.51	(0.01)	0.50	35,000
	Special Districts SubT.	920,279	72,907	17,967	829,405	825,980 \$	3,425	0.41%	3.09	0.29	3.38	329,890
	Total Town Budget	3,350,310	2,004,643	154,204	1,191,463	1,066,591 \$	124,872	11.708%	2019 Avg per parcel	2020 increase		
	Fire Commission #1				780,685	763,010 \$	17,675	2.316%	323.21	\$361.05		\$37.84
	Fire Commission #3				21,593	20,850	743	3.564%				

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

west of w/o drainage



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund A - GENERAL FUND	REVENUE	
Department 0000 - NON DEPARTMENTAL REVENUE		
<i>Real Property Taxes</i>		
1001 TAX LEVY		362,058.00
1081 PAYMENTS IN LIEU OF TAXES		700.00
	<i>Real Property Taxes Totals</i>	\$362,758.00
<i>Real Property Tax Items</i>		
1090 INTEREST & PENALTIES, REAL PROPERTY		15,000.00
	<i>Real Property Tax Items Totals</i>	\$15,000.00
<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		39,650.00
	<i>Departmental Income Totals</i>	\$40,450.00
<i>Use of Money and Property</i>		
2401 INTEREST & EARNINGS		1,200.00
	<i>Use of Money and Property Totals</i>	\$1,200.00
<i>Licenses and Permits</i>		
2544 DOG LICENSES		11,000.00
	<i>Licenses and Permits Totals</i>	\$11,000.00
<i>Fines & Forfeitures</i>		
2610 TOWN JUSTICE FEES		25,000.00
	<i>Fines & Forfeitures Totals</i>	\$25,000.00
<i>Miscellaneous Local Sources</i>		
2770 MISCELLANEOUS INCOME		35,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$35,000.00
<i>State Aid</i>		
3001 STATE AID, PER CAPITAL		52,134.00
3005 MORTGAGE TAX		100,000.00
4031 INTERFUND TRANSFERS		244,583.00
	<i>State Aid Totals</i>	\$396,717.00
<i>Department 0000 - NON DEPARTMENTAL REVENUE</i>		
	<i>Totals</i>	\$909,125.00
	REVENUE TOTALS	\$909,125.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund	A - GENERAL FUND	
EXPENSE		
Department	1010 - TOWN BOARD	
Payroll		
5100	PAYROLL	42,041.00
	<i>Payroll Totals</i>	\$42,041.00
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	2,500.00
5420	UTILITIES EXPENSE	500.00
5430	MISCELLANEOUS EXPENSE	1,800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$4,800.00
Department	1010 - TOWN BOARD Totals	\$46,841.00
Payroll	1110 - TOWN JUSTICE	
5100	PAYROLL	91,029.00
	<i>Payroll Totals</i>	\$91,029.00
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	3,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$3,500.00
Department	1110 - TOWN JUSTICE Totals	\$94,529.00
Payroll	1220 - TOWN SUPERVISOR	
5100	PAYROLL	39,625.00
	<i>Payroll Totals</i>	\$39,625.00
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	38,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$38,000.00
Department	1220 - TOWN SUPERVISOR Totals	\$77,625.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	19,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$19,000.00
Department	1320 - AUDITOR Totals	\$19,000.00
Payroll	1340 - BUDGET	
5100	PAYROLL	10,000.00
	<i>Payroll Totals</i>	\$10,000.00
Department	1340 - BUDGET Totals	\$10,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund	A - GENERAL FUND	
EXPENSE		
Department	1345 - PURCHASING	
Payroll		
5100	PAYROLL	1,800.00
	<i>Payroll Totals</i>	\$1,800.00
Equipment		
5200	EQUIPMENT	18,000.00
	<i>Equipment Totals</i>	\$18,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	9,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$9,000.00
Department	1345 - PURCHASING Totals	\$28,800.00
Payroll		
5100	PAYROLL	42,000.00
	<i>Payroll Totals</i>	\$42,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	8,000.00
5420	UTILITIES EXPENSE	800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$8,800.00
Department	1355 - ASSESSOR Totals	\$50,800.00
Payroll		
5100	PAYROLL	76,500.00
	<i>Payroll Totals</i>	\$76,500.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	1,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,500.00
Department	1410 - TOWN CLERK Totals	\$78,000.00
Payroll		
5100	PAYROLL	41,054.00
	<i>Payroll Totals</i>	\$41,054.00
	<i>Contractual & Miscellaneous Expenditures</i>	
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



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund A - GENERAL FUND	EXPENSE	
Department 1440 - ENGINEER	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,200.00
	Contractual & Miscellaneous Expenditures Totals	\$1,200.00
Department 1450 - ELECTIONS	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	18,930.00
	Contractual & Miscellaneous Expenditures Totals	\$18,930.00
Department 1620 - BUILDINGS & GROUNDS	Payroll	
5100	PAYROLL	11,105.00
	Payroll Totals	\$11,105.00
Department 1910 - INSURANCE	Contractual & Miscellaneous Expenditures	
5420	UTILITIES EXPENSE	5,000.00
5430	MISCELLANEOUS EXPENSE	14,605.00
	Contractual & Miscellaneous Expenditures Totals	6,711.00
Department 1920 - MUNICIPAL ASSOCIATION DUES	Bond Principal	
5300	CAPITAL OUTLAY	5,000.00
	Bond Principal Totals	\$5,000.00
Department 1920 - MUNICIPAL ASSOCIATION DUES	Contractual & Miscellaneous Expenditures	
5420	UTILITIES EXPENSE	\$42,421.00
	Contractual & Miscellaneous Expenditures Totals	\$42,421.00
Department 1920 - MUNICIPAL ASSOCIATION DUES	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	77,000.00
	Contractual & Miscellaneous Expenditures Totals	\$77,000.00
Department 1920 - MUNICIPAL ASSOCIATION DUES	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	\$1,000.00
	Contractual & Miscellaneous Expenditures Totals	\$1,000.00
Department 3510 - ANIMAL CONTROL	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	\$1,000.00
	Contractual & Miscellaneous Expenditures Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 3510 - ANIMAL CONTROL		
Contractual & Miscellaneous Expenditures		
Contractual & Miscellaneous Expenditures Totals		\$23,000.00
Department 3510 - ANIMAL CONTROL Totals		\$23,000.00
Department 7510 - HISTORIAN		
Payroll		
Payroll Totals		325.00
Department 7510 - HISTORIAN Totals		\$325.00
Department 8510 - MOWING		
Contractual & Miscellaneous Expenditures		
Contractual & Miscellaneous Expenditures Totals		5,000.00
Department 8510 - MOWING Totals		\$5,000.00
Department 9010 - STATE RETIREMENT		
Employee Benefits		
STATE RETIREMENT BENEFITS		45,066.00
Employee Benefits Totals		\$45,066.00
Department 9010 - STATE RETIREMENT Totals		\$45,066.00
Department 9030 - SOCIAL SECURITY		
Employee Benefits		
SOCIAL SECURITY BENEFITS		26,176.00
Employee Benefits Totals		\$26,176.00
Department 9030 - SOCIAL SECURITY Totals		\$26,176.00
Department 9040 - WORKERS COMPENSATION		
Employee Benefits		
WORKERS COMPENSATION		35,000.00
Employee Benefits Totals		\$35,000.00
Department 9040 - WORKERS COMPENSATION Totals		\$35,000.00
Department 9050 - NYS UNEMPLOYMENT		
Employee Benefits		
NYS UNEMPLOYMENT		200.00
Employee Benefits Totals		\$200.00
Department 9050 - NYS UNEMPLOYMENT Totals		\$200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 9055 - NYS DISABILITY		
Employee Benefits		
NYS DISABILITY		200.00
	<i>Employee Benefits Totals</i>	200.00
Department 9055 - NYS DISABILITY		200.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
HOSPITAL, MEDICAL & DENTAL		58,000.00
MEDICAL INSURANCE, RETIREES		91,408.00
HRA ADMIN.		7,000.00
	<i>Employee Benefits Totals</i>	156,408.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		156,408.00
Totals		156,408.00
Department 9730 - DEBT SERVICE		
Bond Principal		
BAN PRINCIPAL		25,000.00
	<i>Bond Principal Totals</i>	25,000.00
Bond Interest		
BAN INTEREST		3,250.00
	<i>Bond Interest Totals</i>	3,250.00
Department 9730 - DEBT SERVICE		
EXPENSE TOTALS		28,250.00
Fund A - GENERAL FUND Totals		909,125.00
REVENUE TOTALS		909,125.00
EXPENSE TOTALS		909,125.00
Fund A - GENERAL FUND Totals		0.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
PAYMENTS IN LIEU OF TAXES		7,000.00
	<i>Real Property Taxes Totals</i>	7,000.00
Non Property Tax Items		
COUNTY SALES TAX		375,000.00
	<i>Non Property Tax Items Totals</i>	375,000.00
		375,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	
REVENUE		
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Departmental Income	
1689	HEALTH INCOME CO-PAY	8,744.00
2110	BUILDING PERMITS	14,000.00
	Departmental Income Totals	\$22,744.00
	Use of Money and Property	
2401	INTEREST & EARNINGS	101.00
	Use of Money and Property Totals	\$101.00
	Miscellaneous Local Sources	
2770	MISCELLANEOUS INCOME	2,000.00
	Miscellaneous Local Sources Totals	\$2,000.00
	Interfund Transfers	
4001	APPROP. FUND BALANCE	136,237.00
	Interfund Transfers Totals	\$136,237.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$543,082.00
	Totals	\$543,082.00
	REVENUE TOTALS	\$543,082.00
	EXPENSE	
	Department 3120 - POLICE	
	Payroll	10,200.00
	PAYROLL	10,200.00
	Payroll Totals	\$10,200.00
	Department 3620 - SAFETY INSPECTION	\$10,200.00
	Payroll	35,700.00
	PAYROLL	35,700.00
	Payroll Totals	\$35,700.00
	Contractual & Miscellaneous Expenditures	
	CONTRACTUAL EXPENSES	3,500.00
	Contractual & Miscellaneous Expenditures Totals	\$3,500.00
	Department 3620 - SAFETY INSPECTION Totals	\$39,200.00
	Department 5010 - STREET ADMINISTRATION	
	Payroll	105,452.00
	PAYROLL	105,452.00
	Payroll Totals	\$105,452.00
	Contractual & Miscellaneous Expenditures	
	GENERAL EXPENSES	4,000.00
	Contractual & Miscellaneous Expenditures Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2020

2020 Approved

Account Description	2020 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE	
EXPENSE	
Department 5010 - STREET ADMINISTRATION	
<i>Contractual & Miscellaneous Expenditures</i>	
5420 UTILITIES EXPENSE	13,500.00
5430 MISCELLANEOUS EXPENSE	2,300.00
5440 CONTR. SUPT. EXPENSE	1,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$20,800.00</u>
Department 5010 - STREET ADMINISTRATION Totals	<u>\$126,252.00</u>
Department 7145 - JOINT RECREATION PROJECTS	
<i>Contractual & Miscellaneous Expenditures</i>	
5400 CONTRACTUAL EXPENSES	11,500.00
<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$11,500.00</u>
Department 7145 - JOINT RECREATION PROJECTS Totals	<u>\$11,500.00</u>
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>	<u>\$13,000.00</u>
Department 8010 - ZONING Totals	<u>\$13,000.00</u>
Department 8020 - PLANNING	
<i>Contractual & Miscellaneous Expenditures</i>	
5410 GENERAL EXPENSES	4,000.00
5420 UTILITIES EXPENSE	2,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$6,000.00</u>
Department 8020 - PLANNING Totals	<u>\$6,000.00</u>
Department 8745 - FLOOD & EROSION CONTROL	
<i>Payroll</i>	
5100 PAYROLL	4,000.00
<i>Payroll Totals</i>	<u>\$4,000.00</u>
Department 8745 - FLOOD & EROSION CONTROL Totals	<u>\$4,000.00</u>
Department 8020 - PLANNING	
<i>Contractual & Miscellaneous Expenditures</i>	
5400 CONTRACTUAL EXPENSES	11,000.00
5410 GENERAL EXPENSES	10,800.00
5420 UTILITIES EXPENSE	2,000.00
5430 MISCELLANEOUS EXPENSE	1,500.00
5442 CHEMUNG COUNTY RIVER SHED	1,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	
EXPENSE		
Department	8745 - FLOOD & EROSION CONTROL	
<i>Contractual & Miscellaneous Expenditures</i>		
Department	8745 - FLOOD & EROSION CONTROL	\$26,800.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		
Totals		\$30,800.00
Department	9010 - STATE RETIREMENT	
<i>Employee Benefits</i>		
Department	9010 - STATE RETIREMENT	13,906.00
<i>Employee Benefits Totals</i>		
Totals		\$13,906.00
Department	9030 - SOCIAL SECURITY	
<i>Employee Benefits</i>		
Department	9030 - SOCIAL SECURITY	2,731.00
<i>Employee Benefits Totals</i>		
Totals		\$2,731.00
Department	9040 - WORKERS COMPENSATION	
<i>Employee Benefits</i>		
Department	9040 - WORKERS COMPENSATION	2,000.00
<i>Employee Benefits Totals</i>		
Totals		\$2,000.00
Department	9050 - NYS UNEMPLOYMENT	
<i>Employee Benefits</i>		
Department	9050 - NYS UNEMPLOYMENT	300.00
<i>Employee Benefits Totals</i>		
Totals		\$300.00
Department	9055 - NYS DISABILITY	
<i>Employee Benefits</i>		
Department	9055 - NYS DISABILITY	200.00
<i>Employee Benefits Totals</i>		
Totals		\$200.00
Department	9060 - EMPLOYEE HEALTH INSURANCE	
<i>Employee Benefits</i>		
Department	9060 - EMPLOYEE HEALTH INSURANCE	21,280.00
<i>Employee Benefits Totals</i>		
Totals		\$20,850.00
Department	HRA ADMIN.	
<i>Employee Benefits Totals</i>		
Totals		\$42,410.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
EXPENSE		
Department 9060 - EMPLOYEE HEALTH INSURANCE		\$42,410.00
Totals		
Department 9901 - TRANSFER TO TOWNWIDE GENERAL FUN		
Contractual & Miscellaneous Expenditures		
TRANSFER TO TOWN WIDE - A		244,583.00
Contractual & Miscellaneous Expenditures Totals		\$244,583.00
Department 9901 - TRANSFER TO TOWNWIDE		\$244,583.00
GENERAL FUN Totals		
EXPENSE TOTALS		\$543,082.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals		
REVENUE TOTALS		\$543,082.00
EXPENSE TOTALS		\$543,082.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals		\$0.00
Fund D8 - HIGHWAY TOWN ONLY		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Non Property Tax Items		
1120 COUNTY SALES TAX		792,594.00
Non Property Tax Items Totals		\$792,594.00
Departmental Income		
1685 HEALTH CONTRIBUTION CO-PAY		13,130.00
Departmental Income Totals		\$13,130.00
Use of Money and Property		
2401 INTEREST & EARNINGS		100.00
Use of Money and Property Totals		\$100.00
Miscellaneous Local Sources		
2770 MISCELLANEOUS INCOME		20,000.00
Miscellaneous Local Sources Totals		\$20,000.00
State Aid		
3501 NYS CHIPS		152,000.00
State Aid Totals		\$152,000.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$977,824.00
Totals		
REVENUE TOTALS		\$977,824.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund	DB - HIGHWAY TOWN ONLY	
EXPENSE		
Department	5110 - MAINTENANCE OF STREETS	
Payroll		
5100	PAYROLL	355,719.00
5120	OVERTIME	10,000.00
	<i>Payroll Totals</i>	\$365,719.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	55,000.00
5410	GENERAL EXPENSES	2,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$57,000.00
Department	5110 - MAINTENANCE OF STREETS Totals	\$422,719.00
Equipment		
5200	EQUIPMENT	152,000.00
	<i>Equipment Totals</i>	\$152,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	95,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$95,000.00
Department	5112 - PERM IMPROVEMENTS HIGHWAY	
Totals		\$247,000.00
Equipment		
5200	EQUIPMENT	20,000.00
	<i>Equipment Totals</i>	\$20,000.00
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	40,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$40,000.00
Department	5130 - MACHINERY	
Totals		\$60,000.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	5,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$5,000.00
Department	5140 - BRUSH & WEEDS	
Totals		\$5,000.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	55,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$55,000.00
Department	5142 - SNOW REMOVAL	
Totals		\$55,000.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	55,000.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$55,000.00
Department	5142 - SNOW REMOVAL Totals	\$55,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund DB - HIGHWAY TOWN ONLY		
EXPENSE		
Department 9010 - STATE RETIREMENT		
Employee Benefits		
5800 STATE RETIREMENT BENEFITS		57,783.00
	<i>Employee Benefits Totals</i>	<u>\$57,783.00</u>
Department 9010 - STATE RETIREMENT Totals		<u>\$57,783.00</u>
Department 9030 - SOCIAL SECURITY		
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS		27,977.00
	<i>Employee Benefits Totals</i>	<u>\$27,977.00</u>
Department 9030 - SOCIAL SECURITY Totals		<u>\$27,977.00</u>
Department 9040 - WORKERS COMPENSATION		
Employee Benefits		
5820 WORKER'S COMPENSATION		24,000.00
	<i>Employee Benefits Totals</i>	<u>\$24,000.00</u>
Department 9040 - WORKERS COMPENSATION Totals		<u>\$24,000.00</u>
Department 9055 - NYS DISABILITY		
Employee Benefits		
5840 NYS DISABILITY		600.00
	<i>Employee Benefits Totals</i>	<u>\$600.00</u>
Department 9055 - NYS DISABILITY Totals		<u>\$600.00</u>
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5850 HOSPITAL, MEDICAL & DENTAL		77,745.00
	<i>Employee Benefits Totals</i>	<u>\$77,745.00</u>
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		<u>\$77,745.00</u>
	<i>Totals</i>	
	EXPENSE TOTALS	<u>\$977,824.00</u>
	<i>Fund DB - HIGHWAY TOWN ONLY Totals</i>	
	REVENUE TOTALS	\$977,824.00
	EXPENSE TOTALS	\$977,824.00
	<i>Fund DB - HIGHWAY TOWN ONLY Totals</i>	<u>\$0.00</u>
Fund SD - DRAINAGE		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		277.00
	<i>Real Property Taxes Totals</i>	<u>\$277.00</u>



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Account Description

Fund **SD - DRAINAGE**

REVENUE

Department **0000 - NON DEPARTMENTAL REVENUE**

Interfund Transfers

4001 APPROP. FUND BALANCE

Interfund Transfers Totals

Department **0000 - NON DEPARTMENTAL REVENUE**

REVENUE TOTALS

Totals

EXPENSE

Department **9730 - DEBT SERVICE**

Bond Principal

5600 BAN PRINCIPAL

Bond Principal Totals

5700 BAN INTEREST

Bond Interest

Bond Interest Totals

Department **9730 - DEBT SERVICE**

EXPENSE TOTALS

Totals

Fund **SD - DRAINAGE**

REVENUE TOTALS

EXPENSE TOTALS

Totals

Fund **SF1 - FIRE DISTRICT #1**

REVENUE

Department **0000 - NON DEPARTMENTAL REVENUE**

Real Property Taxes

1001 TAX LEVY

Real Property Taxes Totals

Department **0000 - NON DEPARTMENTAL REVENUE**

REVENUE TOTALS

Totals

EXPENSE

Department **3410 - FIRE PROTECTION**

Contractual & Miscellaneous Expenditures

5410 GENERAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department **3410 - FIRE PROTECTION**

EXPENSE TOTALS

Totals

Fund **SD - DRAINAGE**

REVENUE TOTALS

EXPENSE TOTALS

2,384.00

\$2,384.00

\$2,661.00

\$2,661.00

2,000.00

\$2,000.00

661.00

\$661.00

\$2,661.00

\$2,661.00

\$2,661.00

\$2,661.00

\$2,661.00

\$0.00

780,685.00

\$780,685.00

\$780,685.00

\$780,685.00

\$780,685.00

780,685.00

\$780,685.00

\$780,685.00

\$780,685.00



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Account	Account Description	2020 Approved
Fund	SF1 - FIRE DISTRICT #1 Totals	
	REVENUE TOTALS	\$780,685.00
	EXPENSE TOTALS	\$780,685.00
Fund	SF1 - FIRE DISTRICT #1 Totals	\$0.00
Fund	SF2 - FIRE DISTRICT #2	
	REVENUE	
Department	0000 - NON DEPARTMENTAL REVENUE	
<i>Real Property Taxes</i>		
1001	TAX LEVY	20,612.00
	<i>Real Property Taxes Totals</i>	\$20,612.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$20,612.00
	Totals	\$20,612.00
	REVENUE TOTALS	\$20,612.00
	EXPENSE	
Department	3410 - FIRE PROTECTION	
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	18,800.00
5420	UTILITIES EXPENSE	1,812.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$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	SF3 - FIRE DISTRICT #3	
	REVENUE	
Department	0000 - NON DEPARTMENTAL REVENUE	
<i>Real Property Taxes</i>		
1001	TAX LEVY	21,593.00
	<i>Real Property Taxes Totals</i>	\$21,593.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$21,593.00
	Totals	\$21,593.00
	REVENUE TOTALS	\$21,593.00
	EXPENSE	
Department	3410 - FIRE PROTECTION	
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	21,593.00



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Account Account Description

Fund SF3 - FIRE DISTRICT #3
 EXPENSE
 Department 3410 - FIRE PROTECTION
Contractual & Miscellaneous Expenditures

Contractual & Miscellaneous Expenditures Totals
 Department 3410 - FIRE PROTECTION Totals
 EXPENSE TOTALS \$21,593.00

Fund SF3 - FIRE DISTRICT #3 Totals
 REVENUE TOTALS \$21,593.00
 EXPENSE TOTALS \$21,593.00

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
Real Property Taxes Totals
 Department 0000 - NON DEPARTMENTAL REVENUE Totals
 REVENUE TOTALS \$15,606.00

EXPENSE
 Department 3410 - FIRE PROTECTION
Contractual & Miscellaneous Expenditures

5440 CONTR. SUPP. EXPENSE
Contractual & Miscellaneous Expenditures Totals
 Department 3410 - FIRE PROTECTION Totals
 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
Real Property Taxes

1001 TAX LEVY
Real Property Taxes Totals
 \$49,000.00



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Account	Account Description	2020 Approved
Fund	SF5 - FIRE DISTRICT #5	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
	Totals	\$49,000.00
	REVENUE TOTALS	\$49,000.00
EXPENSE		
Department	3410 - FIRE PROTECTION	
<i>Contractual & Miscellaneous Expenditures</i>		
5450	CONTRACTUAL TR	
	Totals	49,000.00
	REVENUE TOTALS	\$49,000.00
	EXPENSE TOTALS	\$49,000.00
	Fund SF5 - FIRE DISTRICT #5 Totals	\$49,000.00
	REVENUE TOTALS	\$49,000.00
	EXPENSE TOTALS	\$49,000.00
	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	
	Totals	82,000.00
	REVENUE TOTALS	\$82,000.00
EXPENSE		
Department	5182 - STREET LIGHT	
<i>Contractual & Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	
	Totals	82,000.00
	REVENUE TOTALS	\$82,000.00
	EXPENSE TOTALS	\$82,000.00
	Fund SL1 - LIGHT DISTRICT #1 Totals	\$82,000.00
	REVENUE TOTALS	\$82,000.00
	EXPENSE TOTALS	\$82,000.00
	Fund SL1 - LIGHT DISTRICT #1 Totals	\$0.00



Budget Worksheet Report

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Account Description 2020 Approved

Fund **SL2 - LIGHT DISTRICT #2**

REVENUE

Department **0000 - NON DEPARTMENTAL REVENUE**

Real Property Taxes

1001 TAX LEVY

Real Property Taxes Totals

Department **0000 - NON DEPARTMENTAL REVENUE**

Totals

REVENUE TOTALS

\$900.00
\$900.00

EXPENSE

Department **5182 - STREET LIGHT**

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department **5182 - STREET LIGHT Totals**

EXPENSE TOTALS

\$900.00
\$900.00

Fund **SL2 - LIGHT DISTRICT #2 Totals**

REVENUE TOTALS

EXPENSE TOTALS

\$900.00
\$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

Real Property Taxes Totals

Department **0000 - NON DEPARTMENTAL REVENUE**

Totals

REVENUE TOTALS

\$2,000.00
200.00

Interfund Transfers Totals

Department **0000 - NON DEPARTMENTAL REVENUE**

REVENUE TOTALS

\$2,200.00
\$2,200.00

EXPENSE

Department **5182 - STREET LIGHT**

Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department **5182 - STREET LIGHT Totals**

EXPENSE TOTALS

2,200.00
\$2,200.00
\$2,200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund	SL3 - LIGHT DISTRICT #3 Totals	
	REVENUE TOTALS	\$2,200.00
	EXPENSE TOTALS	\$2,200.00
Fund	SL4 - LIGHT DISTRICT #4	
	Fund SL3 - LIGHT DISTRICT #3 Totals	\$0.00
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
Real Property Taxes		
1001	TAX LEVY	618.00
	<i>Real Property Taxes Totals</i>	618.00
4001	INTERFUND TRANSFERS	
	APPROP. FUND BALANCE	132.00
	<i>Interfund Transfers Totals</i>	132.00
Department	0000 - NON DEPARTMENTAL REVENUE	
	REVENUE TOTALS	\$750.00
	<i>Totals</i>	\$750.00
EXPENSE		
Department	5182 - STREET LIGHT	
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	750.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	750.00
Department	5182 - STREET LIGHT Totals	\$750.00
	EXPENSE TOTALS	\$750.00
Fund	SL4 - LIGHT DISTRICT #4 Totals	
	REVENUE TOTALS	\$750.00
	EXPENSE TOTALS	\$750.00
Fund	SL5 - LIGHT DISTRICT #5	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
Real Property Taxes		
1001	TAX LEVY	326.00
	<i>Real Property Taxes Totals</i>	326.00
Department	0000 - NON DEPARTMENTAL REVENUE	
	REVENUE TOTALS	\$326.00
	<i>Totals</i>	\$326.00



Budget Worksheet Report

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Account	Account Description	2020 Approved
Fund SLS - LIGHT DISTRICT #5		
EXPENSE		
Department 5182 - STREET LIGHT		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		326.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$326.00
	Department 5182 - STREET LIGHT	\$326.00
	EXPENSE TOTALS	\$326.00
	Fund SLS - LIGHT DISTRICT #5 Totals	
	REVENUE TOTALS	\$326.00
	EXPENSE TOTALS	\$326.00
	Fund SLS - LIGHT DISTRICT #5 Totals	\$0.00
Fund SM - TRAFFIC DISTRICT		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		508,500.00
	<i>Real Property Taxes Totals</i>	\$508,500.00
1685	<i>Departmental Income</i>	
	HEALTH CONTRIBUTION CO-PAY	9,673.00
	Departmental Income Totals	\$9,673.00
2770	<i>Miscellaneous Local Sources</i>	
	MISCELLANEOUS INCOME	7,474.00
	Miscellaneous Local Sources Totals	\$7,474.00
4001	<i>Interfund Transfers</i>	
	APPROP. FUND BALANCE	10,000.00
	Interfund Transfers Totals	\$10,000.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$535,647.00
	Totals	\$535,647.00
	REVENUE TOTALS	
EXPENSE		
Department 3120 - POLICE		
Payroll		
5100 PAYROLL		278,343.00
5120 OVERTIME		25,000.00
	<i>Payroll Totals</i>	\$303,343.00
5200	<i>Equipment</i>	
	EQUIPMENT	37,500.00



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Account Description 2020 Approved

Fund **SM - TRAFFIC DISTRICT**
 EXPENSE
 Department **3120 - POLICE**
 Equipment

Equipment Totals

5410 **GENERAL EXPENSES** \$37,500.00

5430 **MISCELLANEOUS EXPENSE** 21,000.00

5450 **CONTRACTUAL TR** 3,100.00

5460 **UNIFORMS** 2,500.00

5470 **AMMUNITION, FILM, & SUPPLIES** 2,200.00

Contractual & Miscellaneous Expenditures Totals 1,800.00

Department 3120 - POLICE Totals \$30,600.00

Department 9010 - STATE RETIREMENT \$371,443.00

Employee Benefits

5800 **STATE RETIREMENT BENEFITS** 39,404.00

Employee Benefits Totals \$39,404.00

Department **9010 - STATE RETIREMENT** \$39,404.00

Department **9030 - SOCIAL SECURITY**

Employee Benefits

5810 **SOCIAL SECURITY BENEFITS** 22,249.00

Employee Benefits Totals \$22,249.00

Department **9030 - SOCIAL SECURITY** \$22,249.00

Employee Benefits

5820 **WORKERS COMPENSATION** 19,000.00

Employee Benefits Totals \$19,000.00

Department **9040 - WORKERS COMPENSATION** \$19,000.00

Department **9055 - NYS DISABILITY**

Employee Benefits

5840 **NYS DISABILITY** 500.00

Employee Benefits Totals \$500.00

Department **9055 - NYS DISABILITY** \$500.00

Department **9060 - EMPLOYEE HEALTH INSURANCE**

Employee Benefits

5850 **HOSPITAL, MEDICAL & DENTAL** 52,000.00

5860 **MEDICAL INSURANCE, RETIREES** 24,051.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund SM - TRAFFIC DISTRICT		
EXPENSE		
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5870 HRA ADMIN.		7,000.00
	<i>Employee Benefits Totals</i>	\$83,051.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Taxes		
Totals		\$83,051.00
	<i>EXPENSE TOTALS</i>	\$535,647.00
	<i>Fund SM - TRAFFIC DISTRICT Totals</i>	
	<i>REVENUE TOTALS</i>	\$535,647.00
	<i>EXPENSE TOTALS</i>	\$535,647.00
Fund SP - PARK DISTRICT		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		149,566.00
	<i>Real Property Taxes Totals</i>	\$149,566.00
	<i>Departmental Income</i>	
1685 HEALTH CONTRIBUTION CO-PAY		1,760.00
2025 POOL CHARGES		24,000.00
2089 SPORT CAMP REVENUE		12,000.00
	<i>Departmental Income Totals</i>	\$37,760.00
	<i>Miscellaneous Local Sources</i>	
2770 MISCELLANEOUS INCOME		18,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$18,000.00
	<i>Interfund Transfers</i>	
4001 APPROP. FUND BALANCE		5,251.00
	<i>Interfund Transfers Totals</i>	\$5,251.00
	<i>Department 0000 - NON DEPARTMENTAL REVENUE</i>	
	<i>Totals</i>	\$210,577.00
	<i>REVENUE TOTALS</i>	\$210,577.00
EXPENSE		
Department 7110 - PARKS		
Payroll		
5100 PAYROLL		35,305.00



Budget Worksheet Report

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Account	Account Description	2020 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	7110 - PARKS	
Payroll		
	<i>Payroll Totals</i>	\$35,305.00
<i>Equipment</i>		
5200	EQUIPMENT	10,000.00
	<i>Equipment Totals</i>	\$10,000.00
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	10,000.00
5420	UTILITIES EXPENSE	5,100.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$15,100.00
<i>Department 7110 - PARKS Totals</i>		
	Department 7110 - PARKS Totals	\$60,405.00
<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
<i>Department 7140 - PLAYGROUND & REC CENTER Totals</i>		
	Department 7140 - PLAYGROUND & REC CENTER Totals	\$22,000.00
<i>Payroll</i>		
5100	PAYROLL	48,210.00
	<i>Payroll Totals</i>	\$48,210.00
<i>Contractual & Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	32,432.00
5420	UTILITIES EXPENSE	6,000.00
5430	MISCELLANEOUS EXPENSE	800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$39,232.00
<i>Department 7180 - SPECIAL REC FACILITY Totals</i>		
	Department 7180 - SPECIAL REC FACILITY Totals	\$87,442.00
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	5,000.00
	<i>Employee Benefits Totals</i>	\$5,000.00
<i>Department 9010 - STATE RETIREMENT Totals</i>		
	Department 9010 - STATE RETIREMENT Totals	\$5,000.00



Budget Worksheet Report

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Account Description	2020 Approved
Fund SP - PARK DISTRICT	
EXPENSE	
Department 9030 - SOCIAL SECURITY	
Employee Benefits	
SOCIAL SECURITY BENEFITS	6,000.00
Employee Benefits Totals	\$6,000.00
Department 9040 - WORKERS COMPENSATION	
Employee Benefits	
WORKERS COMPENSATION	8,000.00
Employee Benefits Totals	\$8,000.00
Department 9050 - NYS UNEMPLOYMENT	
Employee Benefits	
NYS UNEMPLOYMENT	100.00
Employee Benefits Totals	\$100.00
Department 9055 - NYS DISABILITY	
Employee Benefits	
NYS DISABILITY	300.00
Employee Benefits Totals	\$300.00
Department 9060 - EMPLOYEE HEALTH INSURANCE	
Employee Benefits	
HOSPITAL, MEDICAL & DENTAL	4,670.00
MEDICAL INSURANCE, RETIREES	2,675.00
HRA ADMIN.	1,400.00
Employee Benefits Totals	\$8,745.00
Department 9730 - DEBT SERVICE	
Bond Principal	
BAN PRINCIPAL	10,000.00
Bond Interest	
BAN INTEREST	2,585.00
Bond Interest Totals	\$2,585.00
Department 9730 - DEBT SERVICE Totals	\$12,585.00
EXPENSE TOTALS	\$210,577.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Approved
Fund	SP - PARK DISTRICT Totals	
	REVENUE TOTALS	\$210,577.00
	EXPENSE TOTALS	\$210,577.00
Fund	SP - PARK DISTRICT Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$4,152,588.00
	EXPENSE GRAND TOTALS	\$4,152,588.00
	Net Grand Totals	\$0.00