TOWN BUDGET

FOR 2023

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 2023 budget of the Town of Elmira as adopted by the Town Board on the 10th day of November 2022.

Dated: November 10, 2022

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Account	Account Description	2023 Approved
Fund A	- GENERAL FUND	
REVEN		
	ertment 0000 - NON DEPARTMENTAL REVENUE Property Taxes	
1001	TAX LEVY	620,031.00
1081	PAYMENTS IN LIEU OF TAXES	563.00
1001	Real Property Taxes Totals	\$620,594.00
Real	Property Tax Items	\$020,551.00
1090	INTEREST & PENALTIES, REAL PROPERTY	14,000.00
	Real Property Tax Items Totals	\$14,000.00
Non	Property Tax Items	
1170	FRANCHISE FEES	70,000.00
	Non Property Tax Items Totals	\$70,000.00
100	artmental Income	
1255	TOWN CLERK FEES	700.00
1685	HEALTH INCOME CO-PAY (RETIREE)	8,611.00
1689	HEALTH INCOME CO-PAY	17,751.00
	Departmental Income Totals	\$27,062.00
	rgovernmental Charges	restatos atra-carrinas es.
2389	MISC REVENUE, OTHER GOVERNMENTS	10,000.00
	Intergovernmental Charges Totals	\$10,000.00
	of Money and Property	1 000 00
2401	INTEREST & EARNINGS	1,000.00
Llean	Use of Money and Property Totals	\$1,000.00
2544	DOG LICENSES	6,000.00
	Licenses and Permits Totals	\$6,000.00
Fines	s & Forfeitures	\$0,000.00
2610	TOWN JUSTICE FEES	10,000.00
	Fines & Forfeitures Totals	\$10,000.00
Misce	elleneous Local Sources	
2770	MISCELLANEOUS INCOME	6,000.00
	Miscelleneous Local Sources Totals	\$6,000.00
State	e Aid	
3001	STATE AID, PER CAPITAL	52,651.00
3005	MORTGAGE TAX	122,404.00
	State Aid Totals	\$175,055.00



Account	Account Description	2022 4
	A - GENERAL FUND	2023 Approved
REVEN		
D	pepartment 0000 - NON DEPARTMENTAL REVENUE	\$939,711.00
	Totals REVENUE TOTALS	\$939,711.00
EXPENS		\$939,/11.00
Depa	artment 1010 - TOWN BOARD	
Payr		
5100	PAYROLL	39,542.00
Cont	Payroli Totals tractual & Miscellaneous Expenditures	\$39,542.00
5410	GENERAL EXPENSES	5 000 00
5420	UTILITIES EXPENSE	5,000.00
5430	MISCELLANEOUS EXPENSE	500.00
5 130	E-	3,500.00
Emp	Contractual & Miscellaneous Expenditures Totals loyee Benefits	\$9,000.00
5810	SOCIAL SECURITY BENEFITS	3,025.00
	Employee Benefits Totals	\$3,025.00
	Department 1010 - TOWN BOARD Totals	\$51,567.00
	ertment 1110 - TOWN JUSTICE	
Рауго		
5100	PAYROLL	99,414.00
Cont	Payroll Totals	\$99,414.00
5400	ractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	3 000 00
a car	Contractual & Miscellaneous Expenditures Totals	3,000.00 \$3,000.00
Empl	loyee Benefits	\$3,000.00
5810	SOCIAL SECURITY BENEFITS	7,606.00
	Employee Benefits Totals	\$7,606.00
	Department 1110 - TOWN JUSTICE Totals	\$110,020.00
	rtment 1220 - TOWN SUPERVISOR	
Payro 5100	PAYROLL	25 400 55
2100	en ventor	35,108.00
Contr	Payroll Totals ractual & Miscellaneous Expenditures	\$35,108.00
5400	CONTRACTUAL EXPENSES	20,000.00
	Contractual & Miscellaneous Expenditures Totals	\$20,000.00
Emple	oyee Benefits	420,000.00
5810	SOCIAL SECURITY BENEFITS	2,686.00



Account	Account Description	2023 Approved	
	- GENERAL FUND		
EXPEN:			
	artment 1220 - TOWN SUPERVISOR Noyee Benefits		
	Employee Benefits Totals	\$2,686.00	
	Department 1220 - TOWN SUPERVISOR Totals	\$57,794.00	
	artment 1320 - AUDITOR tractual & Miscellaneous Expenditures		
410	GENERAL EXPENSES	20,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$20,000.00	
	Department 1320 - AUDITOR Totals	\$20,000.00	
Depa Payr	artment 1340 - BUDGET		
100	PAYROLL	10,000.00	
	Payroll Totals	\$10,000.00	
Emp	loyee Benefits		
5810	SOCIAL SECURITY BENEFITS	765.00	
	Employee Benefits Totals	\$765.00	
	Department 1340 - BUDGET Totals	\$10,765.00	
	artment 1345 - PURCHASING		
200	EQUIPMENT	23,000.00	
	Equipment Totals	\$23,000.00	
Cont	tractual & Miscellaneous Expenditures		
400	CONTRACTUAL EXPENSES	10,001.00	
	Contractual & Miscellaneous Expenditures Totals	\$10,001.00	
	Department 1345 - PURCHASING Totals	\$33,001.00	
Depa Payr	ertment 1355 - ASSESSOR		
100	PAYROLL	49,000.00	
Cont	Payroll Totals tractual & Miscellaneous Expenditures	\$49,000.00	
410	GENERAL EXPENSES	1,800.00	
420	UTILITIES EXPENSE	750.00	
Emn	Contractual & Miscellaneous Expenditures Totals	\$2,550.00	
810	SOCIAL SECURITY BENEFITS	3,749.00	
2010	Employee Benefits Totals	\$3,749.00	
	Employee benefits Totals	\$3,775.UU	



	Account Description	2023 Approved	
EXPEN	A - GENERAL FUND		
EAPE	Department 1355 - ASSESSOR Totals	\$55,299.00	
Dep	partment 1410 - TOWN CLERK	\$33,293.00	
Pay			
5100	PAYROLL	99,855.00	
	Payroll Totals	\$99,855.00	
	ntractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,600.00	
-	Contractual & Miscellaneous Expenditures Totals	\$1,600.00	
5810	ployee Benefits SOCIAL SECURITY BENEFITS	v = rideration in	
3010		7,639.00	
	Employee Benefits Totals	\$7,639.00	
Don	Department 1410 - TOWN CLERK Totals	\$109,094.00	
Payi	artment 1420 - TOWN ATTORNEY roll		
5100	PAYROLL	41,054.00	
	Payroli Totals	\$41,054.00	
Con	tractual & Miscellaneous Expenditures	1 -100 1100	
5410	GENERAL EXPENSES	1,000.00	
5420	UTILITIES EXPENSE	1,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$2,000.00	
	oloyee Benefits	W 10	
5810	SOCIAL SECURITY BENEFITS	3,141.00	
	Employee Benefits Totals	\$3,141.00	
	Department 1420 - TOWN ATTORNEY Totals	\$46,195.00	
	ertment 1440 - ENGINEER		
5400	tractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	1 200 00	
	Contractual & Miscellaneous Expenditures Totals	1,200.00	
		\$1,200.00 \$1,200.00	
Dena	Department 1440 - ENGINEER Totals	\$1,200.00	
	ractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	13,700.00	
	Contractual & Miscellaneous Expenditures Totals	\$13,700.00	
	Department 1450 - ELECTIONS Totals	\$13,700.00	
	rtment 1620 - BUILDINGS & GROUNDS		
Payro			
5100	PAYROLL	10,000.00	



Account	Account Description	023 Approved	
	- GENERAL FUND		
EXPEN:			
Depa Payr	ertment 1620 - BUILDINGS & GROUNDS		
rayı	and comments in	\$10,000.00	
Cont	Payroll Totals tractual & Miscellaneous Expenditures	\$10,000.00	
5410	GENERAL EXPENSES	4,000.00	
5420	UTILITIES EXPENSE	15,000.00	
5430	MISCELLANEOUS EXPENSE	6,500.00	
3 130	Contractual & Miscellaneous Expenditures Totals	\$25,500.00	
Bono	d Principal	\$25,500.00	
5300	CAPITAL OUTLAY	18,000.00	
	Bond Principal Totals	\$18,000.00	
Emp	loyee Benefits		
5810	SOCIAL SECURITY BENEFITS	765.00	
	Employee Benefits Totals	\$765.00	
	Department 1620 - BUILDINGS & GROUNDS Totals	\$54,265.00	
- CO.	ertment 1910 - INSURANCE		
	ractual & Miscellaneous Expenditures	01.354.00	
5420	UTILITIES EXPENSE	91,254.00	
	Contractual & Miscellaneous Expenditures Totals	\$91,254.00	
	Department 1910 - INSURANCE Totals	\$91,254.00	
	ortment 1920 - MUNICIPAL ASSOCIATION DUES tractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,100.00	
	Contractual & Miscellaneous Expenditures Totals	\$1,100.00	
Der	partment 1920 - MUNICIPAL ASSOCIATION DUES	\$1,100.00	
	Totals		
	artment 1990 - CONTINGENCY		
5400	ractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	11,442.00	
5400	Contractual & Miscellaneous Expenditures Totals	\$11,442.00	
		\$11,442.00	
Don	Department 1990 - CONTINGENCY Totals artment 3510 - ANIMAL CONTROL	1-140	
	tractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	24,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$24,000.00	
	Controlled to more process and a second		



	Account Description	2023 Approved	
	A - GENERAL FUND		
EXPEN	Partment 7510 - HISTORIAN		
Pay			
5100	PAYROLL	500.00	
	Payrotl Totals	\$500.00	
	playee Benefits		
5810	SOCIAL SECURITY BENEFITS	39.00	
	Employee Benefits Totals	\$39.00	
	Department 7510 - HISTORIAN Totals	\$539.00	
Dep	artment 7989 - OTHER CULTURE & RECREATION		
5400	tractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	40,000,00	
Ta CM Pril		40,000.00	
Do	Contractual & Miscellaneous Expenditures Totals	\$40,000.00 \$40,000.00	
De	partment 7989 - OTHER CULTURE & RECREATION Totals	\$70,000.00	
	artment 8510 - MOWING		
	tractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$1,000.00	
	Department 8510 - MOWING Totals	\$1,000.00	
	artment 9010 - STATE RETIREMENT		
5800	STATE RETIREMENT BENEFITS	32,556.00	
	Employee Benefits Totals	\$32,556.00	
	Department 9010 - STATE RETIREMENT Totals	\$32,556.00	
Depa	ertment 9040 - WORKERS COMPENSATION	150155555	
	loyee Benefits		
820	WORKER'S COMPENSATION	4,100.00	
	Employee Benefits Totals	\$4,100.00	_
Dep	partment 9040 - WORKERS COMPENSATION Totals	\$4,100.00	
	ertment 9050 - NYS UNEMPLOYMENT		
Emp. 830	loyee Benefits NYS UNEMPLOYMENT	200.00	
030	POWER OF THE PROPERTY OF THE P	200.00	
	Employee Benefits Totals	\$200.00	
Don	Department 9050 - NYS UNEMPLOYMENT Totals	\$200.00	
	rtment 9055 - NYS DISABILITY loyee Benefits		
840	NYS DISABILITY	400.00	



0	\$100.00	Use of Money and Property Totals	
	100.00	Use of Money and Property 2401 INTEREST & EARNINGS	24(
0	\$16,819.00	Departmental Income Totals	
	13,500.00	2110 BUILDING PERMITS	21:
	3,319.00	1689 HEALTH INCOME CO-PAY	168
	40.00,000.00	Departmental Income	
	\$325 000 0		
0	325,000.00	1120 COUNTY SALES TAX	Ħ
	\$2,499.00	Real Property Taxes Totals	
0	2,499.00	1081 PAYMENTS IN LIEU OF TAXES	108
		Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes	
		REVENUE	-
		Fund B - GEN FUND TOWN OUTSIDE VILLAGE	Fur
	\$0.00	Fund A - GENERAL FUND Totals	
	\$939,711.00	EXPENSE TOTALS	
0	\$939,711.00		
		Fund A - GENERAL FUND Totals	
	\$939,711.00	EXPENSE TOTALS	
0	\$170,220.00	Department 9060 - EMPLOYEE HEALTH INSURANCE	
0	\$170,220.00	Employee Benefits Totals	
0	16,350.00	5870 HSA ADMIN - ER CONTRIBUTION	587
	42,922.00	5860 MEDICAL INSURANCE, RETIREES	586
	110,948.00	5850 HOSPITAL, MEDICAL & DENTAL	585
		Department 9060 - EMPLOYEE HEALTH INSURANCE Employee Benefits	
0	\$400.00	Department 9055 - NYS DISABILITY Totals	
0	\$400.00	Employee Benefits Totals	
		Department 9055 - NYS DISABILITY Employee Renefits	
		EXPENSE	
		1- GI	Fur
G.	2023 Approved	Account Account Description	Acc



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Account		2023 Approved
	3 - GEN FUND TOWN OUTSIDE VILLAGE	
REVEN		
Dep Mise	artment 0000 - NON DEPARTMENTAL REVENUE celleneous Local Sources	
2770	MISCELLANEOUS INCOME	5,000.00
	Miscelleneous Local Sources Totals	\$5,000.00
Inte	rfund Transfers	\$3,000.00
4001	APPROP. FUND BALANCE	339.00
	Interfund Transfers Totals	\$339.00
D	epartment 0000 - NON DEPARTMENTAL REVENUE	\$349,757.00
	Totals	1210 222
EXPEN	REVENUE TOTALS	\$349,757.00
	artment 1990 - CONTINGENCY	
Cont	tractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	12,559.00
	Contractual & Miscellaneous Expenditures Totals	\$12,559.00
	Department 1990 - CONTINGENCY Totals	\$12,559.00
	ertment 3120 - POLICE	
Payr. 5100		
3100	PAYROLL	8,921.00
Emn	loyee Benefits Payroll Totals	\$8,921.00
5810	SOCIAL SECURITY BENEFITS	693.00
		682.00
	Employee Benefits Totals	\$682.00 \$9,603.00
Dena	Department 3120 - POLICE Totals rtment 3620 - SAFETY INSPECTION	\$9,003.00
Payro		
5100	PAYROLL	42,448.00
	Payroll Totals	\$42,448.00
	ractual & Miscellaneous Expenditures	107 ESS/Fe/002000000000000000000000000000000000
5400	CONTRACTUAL EXPENSES	3,000.00
	Contractual & Miscellaneous Expenditures Totals	\$3,000.00
	pyee Benefits	
5810	SOCIAL SECURITY BENEFITS	3,452.00
	Employee Benefits Totals	\$3,452.00
<u>properties</u>	Department 3620 - SAFETY INSPECTION Totals	\$48,900.00
Depar Payro	tment 5010 - STREET ADMINISTRATION	
5100	PAYROLL	72 420 00
		72,420.00



ccount Account Description	2023 Approved	But William 1980 Till also see 1997 to the last of the second
und B - GEN FUND TOWN OUTSIDE VILLAGE		
EXPENSE COLOR STREET ADMINISTRATION		
Department 5010 - STREET ADMINISTRATION Payroll		
Payroll Totals	\$72,420.00	
Contractual & Miscellaneous Expenditures	472,120.00	
5410 GENERAL EXPENSES	3,500.00	
5420 UTILITIES EXPENSE	20,000.00	
MISCELLANEOUS EXPENSE	2,281.00	
5440 CONTR. SUPT. EXPENSE	62,739.00	
Contractual & Miscellaneous Expenditures Totals	\$88,520.00	
Employee Benefits		
SOCIAL SECURITY BENEFITS	5,541.00	
Employee Benefits Totals	\$5,541.00	
Department 5010 - STREET ADMINISTRATION Totals	\$166,481.00	
Department 7145 - JOINT RECREATION PROJECTS		
Contractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	11,500.00	
Contractual & Miscellaneous Expenditures Totals	\$11,500.00 \$11,500.00	
Department 7145 - JOINT RECREATION PROJECTS Totals	\$11,300.00	
Department 8010 - ZONING		
Contractual & Miscellaneous Expenditures		
CONTRACTUAL EXPENSES	3,500.00	
CONTR. SUPT. EXPENSE	4,500.00	
Contractual & Miscellaneous Expenditures Totals	\$8,000.00	
Department 8010 - ZONING Totals	\$8,000.00	
Department 8020 - PLANNING		
Contractual & Miscellaneous Expenditures 5410 GENERAL EXPENSES	2,500.00	
	1,500.00	
	A CONTRACTOR OF THE CONTRACTOR	
Contractual & Miscellaneous Expenditures Totals	\$4,000.00 \$4,000.00	
Department 8020 - PLANNING Totals Department 8745 - FLOOD & EROSION CONTROL	4 1,000.00	
Payroll 5100 PAYROLL	4,000.00	



Account	Account Description	2023 Approved
	3 - GEN FUND TOWN OUTSIDE VILLAGE	
EXPEN:		
Cont	artment 8745 - FLOOD & EROSION CONTROL tractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	18,990.00
5410	GENERAL EXPENSES	9,000.00
5420	UTILITIES EXPENSE	2,000.00
5430	MISCELLANEOUS EXPENSE	1,500.00
5442	CHEMUNG COUNTY RIVER SHED	3,500.00
	Contractual & Miscellaneous Expenditures Totals	\$34,990.00
	Department 8745 - FLOOD & EROSION CONTROL	\$38,990.00
Dans	Totals	
	artment 9010 - STATE RETIREMENT	
5800	STATE RETIREMENT BENEFITS	13,848.00
	Employee Benefits Totals	\$13,848.00
	Department 9010 - STATE RETIREMENT Totals	\$13,848.00
	ertment 9040 - WORKERS COMPENSATION	
5820	WORKER'S COMPENSATION	
3020	CONTRACTOR OF THE PROPERTY OF	4,000.00
Don	Employee Benefits Totals	\$4,000.00 \$4,000.00
	partment 9040 - WORKERS COMPENSATION Totals artment 9055 - NYS DISABILITY	\$4,000.00
	loyee Benefits	
5840	NYS DISABILITY	300.00
	Employee Benefits Totals	\$300.00
	Department 9055 - NYS DISABILITY Totals	\$300.00
	rtment 9060 - EMPLOYEE HEALTH INSURANCE loyee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	20,742.00
5860	MEDICAL INSURANCE, RETIREES	7,234.00
5870	HSA ADMIN - ER CONTRIBUTION	3,600.00
	Employee Benefits Totals	\$31,576.00
Dep	partment 9060 - EMPLOYEE HEALTH INSURANCE	\$31,576.00
	Totals	
	EXPENSE TOTALS	\$349,757.00
Fun	nd B - GEN FUND TOWN OUTSIDE VILLAGE Totals	
	REVENUE TOTALS	\$349,757.00



Account A	Account Description	2023 Approved
	EXPENSE TOTALS	\$349,757.00
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE Totals	\$0.00
Fund DB - H	IGHWAY TOWN ONLY	
REVENUE		
Departmen	nt 0000 - NON DEPARTMENTAL REVENUE	
Real Prope		
1001 T	TAX LEVY	120,450.00
	Real Property Taxes Totals	\$120,450.00
Non Prope	erty Tax Items	
1120	COUNTY SALES TAX	1,040,000.00
	Non Property Tax Items Totals	\$1,040,000.00
Departme	ntal Income	
1689 H	HEALTH INCOME CO-PAY	8,840.00
	Departmental Income Totals	\$8,840.00
Intergove	rnmental Charges	\$100MA18.000C33585C3C=2
	MISC REVENUE, OTHER GOVERNMENTS	1,000.00
	Intergovernmental Charges Totals	\$1,000.00
Use of Mo	ney and Property	
2401 I	NTEREST & EARNINGS	100.00
	Use of Money and Property Totals	\$100.00
Miscellene	eous Local Sources	
2770 N	MISCELLANEOUS INCOME	1,000.00
	Miscelleneous Local Sources Totals	\$1,000.00
State Aid		~947Get 0x3055623
3501 N	VYS CHIPS	222,918.00
	State Aid Totals	\$222,918.00
Interfund		50 85
4001 A	APPROP. FUND BALANCE	19,862.00
	Interfund Transfers Totals	\$19,862.00
Departr	ment 0000 - NON DEPARTMENTAL REVENUE	\$1,414,170.00
осраги	Totals	
	REVENUE TOTALS	\$1,414,170.00
EXPENSE		
	nt 1990 - CONTINGENCY	
	al & Miscellaneous Expenditures	727222
5400	CONTRACTUAL EXPENSES	2,499.00
	Contractual & Miscellaneous Expenditures Totals	\$2,499.00
	Department 1990 - CONTINGENCY Totals	\$2,499.00



Account		2023 Approved	
	OB - HIGHWAY TOWN ONLY		
EXPEN			
Payi	artment 5110 - MAINTENANCE OF STREETS roll		
5100	PAYROLL	372,110.00	
5120	OVERTIME	15,000.00	
Con	Payroll Totals tractual & Miscellaneous Expenditures	\$387,110.00	
5400	CONTRACTUAL EXPENSES	24 000 00	
5410	GENERAL EXPENSES	84,999.00	
7110		2,000.00	
Етр	Contractual & Miscellaneous Expenditures Totals ployee Benefits	\$86,999.00	
810	SOCIAL SECURITY BENEFITS	29,706.00	
	Employee Benefits Totals	\$29,706.00	
Dep	partment 5110 - MAINTENANCE OF STREETS Totals	\$503,815.00	
	ertment 5112 - PERM IMPROVEMENTS HIGHWAY		
200	EQUIPMENT	222,894.00	
	Equipment Totals	\$222,894.00	
	ractual & Miscellaneous Expenditures		
400	CONTRACTUAL EXPENSES	260,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$260,000.00	
Depa	artment 5112 - PERM IMPROVEMENTS HIGHWAY	\$482,894.00	
Dona	rtment 5130 - MACHINERY		
	oment		
200	EQUIPMENT	45,000.00	
	Equipment Totals	\$45,000.00	
	ractual & Miscellaneous Expenditures		
400	CONTRACTUAL EXPENSES	45,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$45,000.00	
	Department 5130 - MACHINERY Totals	\$90,000.00	
	rtment 5140 - BRUSH & WEEDS ractual & Miscellaneous Expenditures		
400	CONTRACTUAL EXPENSES	18,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$18,000.00	
	Department 5140 - BRUSH & WEEDS Totals	\$18,000.00	



ccount Account Description	2023 Approved	
und DB - HIGHWAY TOWN ONLY		
EXPENSE		
Department 5142 - SNOW REMOVAL		
Contractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	65,000.00	
Contractual & Miscellaneous Expenditures Totals	\$65,000.00	
	\$65,000.00	
Department 5142 - SNOW REMOVAL Totals Department 9010 - STATE RETIREMENT	40,000.00	
Employee Benefits		
STATE RETIREMENT BENEFITS	48,471.00	
Employee Benefits Totals	\$48,471.00	
Department 9010 - STATE RETIREMENT Totals	\$48,471.00	
Department 9040 - WORKERS COMPENSATION Employee Benefits		
WORKER'S COMPENSATION	40,369.00	
Employee Benefits Totals	\$40,369.00	
Department 9040 - WORKERS COMPENSATION Totals	\$40,369.00	
Department 9055 - NYS DISABILITY Employee Benefits		
NYS DISABILITY	750.00	
Employee Benefits Totals	\$750.00	
Department 9055 - NYS DISABILITY Totals	\$750.00	
Department 9060 - EMPLOYEE HEALTH INSURANCE Employee Benefits		
HOSPITAL, MEDICAL & DENTAL	80,451.00	
Employee Benefits Totals	\$80,451.00	
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$80,451.00	
Department 9730 - DEBT SERVICE Bond Principal		
DEBT PRINCIPAL	75,442.00	
Bond Principal Totals	\$75,442.00	
Bond Interest		
5700 DEBT INTEREST	6,479.00	
Bond Interest Totals	\$6,479.00	
Department 9730 - DEBT SERVICE Totals	\$81,921.00	
EXPENSE TOTALS	\$1,414,170.00	
Fund DB - HIGHWAY TOWN ONLY Totals		
REVENUE TOTALS	\$1,414,170.00	



Account Description EXPENSE TOTALS	2023 Approved	
	\$1,414,170.00	
Fund DB - HIGHWAY TOWN ONLY Totals	\$0.00	
Fund SD - DRAINAGE REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY	1,800.00	
Real Property Taxes Totals	\$1,800.00	
Interfund Transfers	41,000.00	
4001 APPROP. FUND BALANCE	1,016.00	
Interfund Transfers Totals	\$1,016.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$2,816.00	
Totals		
REVENUE TOTALS	\$2,816.00	
Department 9730 - DEBT SERVICE		
Bond Principal		
5600 DEBT PRINCIPAL	2,500.00	
Bond Principal Totals	\$2,500.00	
Bond Interest	4-1-00.00	
5700 DEBT INTEREST	316.00	
Bond Interest Totals	\$316.00	
Department 9730 - DEBT SERVICE Totals	\$2,816.00	
EXPENSE TOTALS	\$2,816.00	
Fund SD - DRAINAGE Totals		
REVENUE TOTALS	\$2,816.00	
EXPENSE TOTALS	\$2,816.00	
Fund SD - DRAINAGE Totals	\$0.00	
Fund SF1 - FIRE DISTRICT #1	40.00	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY	829,275.00	
Real Property Taxes Totals	\$829,275.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$829,275.00	
Totals REVENUE TOTALS	±020 275 00	
KEVENUE TOTALS	\$829,275.00	



Account Description	2023 Approved	-
Fund SF1 - FIRE DISTRICT #1		
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures	222 275 22	
5410 GENERAL EXPENSES	829,275.00	
Contractual & Miscellaneous Expenditures Totals	\$829,275.00	
Department 3410 - FIRE PROTECTION Totals	\$829,275.00	
EXPENSE TOTALS	\$829,275.00	
Fund SF1 - FIRE DISTRICT #1 Totals		
REVENUE TOTALS	\$829,275.00	
EXPENSE TOTALS	\$829,275.00	
	U 92	
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	21,180.00	
The state of the s	CONTRACTOR CORP.	
Real Property Taxes Totals	\$21,180.00 \$21,180.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$21,100.00	
Totals REVENUE TOTALS	\$21,180.00	
EXPENSE	아이지가 되면 보고 있는 것이다.	
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5410 GENERAL EXPENSES	21,180.00	
Contractual & Miscellaneous Expenditures Totals	\$21,180.00	
Department 3410 - FIRE PROTECTION Totals	\$21,180.00	
EXPENSE TOTALS	\$21,180.00	
Fund SF2 - FIRE DISTRICT #2 Totals		
	±31 100 00	
REVENUE TOTALS	\$21,180.00	
EXPENSE TOTALS	\$21,180.00	
Fund SF2 - FIRE DISTRICT #2 Totals	\$0.00	
Fund SF3 - FIRE DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes	12/12/2 22/	
1001 TAX LEVY	21,586.00	
	\$21,586.00	



Account Account Description	2023 Approved	
Fund SF3 - FIRE DISTRICT #3		
REVENUE	\$21,586.00	
Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$21,586.00	
REVENUE TOTALS	\$21,586.00	
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5410 GENERAL EXPENSES	21,586.00	
Contractual & Miscellaneous Expenditures Totals	\$21,586.00	
Department 3410 - FIRE PROTECTION Totals	\$21,586.00	
EXPENSE TOTALS	\$21,586.00	
Fund SF3 - FIRE DISTRICT #3 Totals		
REVENUE TOTALS	\$21,586.00	
EXPENSE TOTALS	\$21,586.00	
	\$0.00	
Fund SF3 - FIRE DISTRICT #3 Totals Fund SF4 - FIRE DISTRICT #4	φυ.υυ	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY	15,000.00	
Real Property Taxes Totals	\$15,000.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$15,000.00	
Totals		
REVENUE TOTALS	\$15,000.00	
EXPENSE		
Department 3410 - FIRE PROTECTION Contractual & Miscellaneous Expenditures		
5440 CONTR. SUPT. EXPENSE	15 000 00	
	15,000.00	
Contractual & Miscellaneous Expenditures Totals	\$15,000.00	
Contractual & Miscellaneous Expenditures Totals Department 3410 - FIRE PROTECTION Totals	\$15,000.00	
Contractual & Miscellaneous Expenditures Totals Department 3410 - FIRE PROTECTION Totals EXPENSE TOTALS	2. 1. 22. 4.0. 2.0. 20.0 20.0	
Contractual & Miscellaneous Expenditures Totals Department 3410 - FIRE PROTECTION Totals	\$15,000.00	
Contractual & Miscellaneous Expenditures Totals Department 3410 - FIRE PROTECTION Totals EXPENSE TOTALS	\$15,000.00	



Account Description	2023 Approved	
Fund SF5 - FIRE DISTRICT #5		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
1001 TAX LEVY	51,916.00	
Real Property Taxes Totals	\$51,916.00	
Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$51,916.00	
REVENUE TOTALS	\$51,916.00	
EXPENSE		
Department 3410 - FIRE PROTECTION Contractual & Miscellaneous Expenditures		
5450 CONTRACTUAL TR	51,916.00	
Contractual & Miscellaneous Expenditures Totals	\$51,916.00	
Department 3410 - FIRE PROTECTION Totals	\$51,916.00	
EXPENSE TOTALS	\$51,916.00	
Fund SF5 - FIRE DISTRICT #5 Totals		
REVENUE TOTALS	\$51,916.00	
EXPENSE TOTALS	\$51,916.00	
Fund SF5 - FIRE DISTRICT #5 Totals	\$0.00	
Fund SL1 - LIGHT DISTRICT #1		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
1001 TAX LEVY	55,000.00	
Real Property Taxes Totals	\$55,000.00	
Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$55,000.00	
REVENUE TOTALS	\$55,000.00	
EXPENSE		
Department 5182 - STREET LIGHT Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES	55,000.00	
Contractual & Miscellaneous Expenditures Totals	\$55,000.00	
Department 5182 - STREET LIGHT Totals	\$55,000.00	
EXPENSE TOTALS	\$55,000.00	
Fund SL1 - LIGHT DISTRICT #1 Totals		
REVENUE TOTALS	\$55,000.00	
EXPENSE TOTALS	\$55,000.00	



Account Description	2023 Approved	
Fund SL1 - LIGHT DISTRICT #1 Totals	\$0.00	
Fund SL2 - LIGHT DISTRICT #2		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
1001 TAX LEVY	540.00	
Real Property Taxes Totals	\$540.00	
Interfund Transfers		
001 APPROP. FUND BALANCE	35.00	
Interfund Transfers Totals	\$35.00	
Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$575.00	
REVENUE TOTALS	\$575.00	
EXPENSE		
Department 5182 - STREET LIGHT Contractual & Miscellaneous Expenditures		
400 CONTRACTUAL EXPENSES	575.00	
Contractual & Miscellaneous Expenditures Totals	\$575.00	
Department 5182 - STREET LIGHT Totals	\$575.00	
EXPENSE TOTALS	\$575.00	
Fund SL2 - LIGHT DISTRICT #2 Totals		
REVENUE TOTALS	\$575.00	
EXPENSE TOTALS	\$575.00	
Fund SL2 - LIGHT DISTRICT #2 Totals	\$0.00	
und SL3 - LIGHT DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
001 TAX LEVY	1,200.00	
Real Property Taxes Totals	\$1,200.00	
Interfund Transfers		
001 APPROP. FUND BALANCE	100.00	
Interfund Transfers Totals	\$100.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$1,300.00	
Totals		
REVENUE TOTALS	\$1,300.00	



Account Description	2023 Approved	 	
fund SL3 - LIGHT DISTRICT #3			
EXPENSE			
Department 5182 - STREET LIGHT			
Contractual & Miscellaneous Expenditures	0.500.00		
5400 CONTRACTUAL EXPENSES	1,300.00		
Contractual & Miscellaneous Expenditures Totals	\$1,300.00		
Department 5182 - STREET LIGHT Totals	\$1,300.00		
EXPENSE TOTALS	\$1,300.00		
Fund SL3 - LIGHT DISTRICT #3 Totals			
REVENUE TOTALS	\$1,300.00		
EXPENSE TOTALS	\$1,300.00		
EXPENSE TOTALS	W-W-sizes		
Fund SL3 - LIGHT DISTRICT #3 Totals	\$0.00		
Fund SL4 - LIGHT DISTRICT #4			
REVENUE			
Department 0000 - NON DEPARTMENTAL REVENUE			
Real Property Taxes			
001 TAX LEVY	420.00		
Real Property Taxes Totals	\$420.00		
Department 0000 - NON DEPARTMENTAL REVENUE	\$420.00		
Totals REVENUE TOTALS	\$420.00		
	\$420.00		
EXPENSE			
Department 5182 - STREET LIGHT Contractual & Miscellaneous Expenditures			
5400 CONTRACTUAL EXPENSES	420.00		
	2000000		
Contractual & Miscellaneous Expenditures Totals	\$420.00		
Department 5182 - STREET LIGHT Totals	\$420.00		
EXPENSE TOTALS	\$420.00		
Fund SL4 - LIGHT DISTRICT #4 Totals			
REVENUE TOTALS	\$420.00		
EXPENSE TOTALS	\$420.00		
	\$0.00		
Fund SL4 - LIGHT DISTRICT #4 Totals	40.00		
Fund SL5 - LIGHT DISTRICT #5			
REVENUE			
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes			
1001 TAX LEVY	160.00		
SEASON NEW CONTROL OF THE PROPERTY OF THE PROP	\$160.00		
Real Property Taxes Totals	\$100.00		



Accoun		2023 Approved	
	SL5 - LIGHT DISTRICT #5		
	Department 0000 - NON DEPARTMENTAL REVENUE	\$160.00	
	Totals	\$100.00	
	REVENUE TOTALS	\$160.00	
EXPE	NSE		
	epartment 5182 - STREET LIGHT		
	ontractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	160.00	
	Contractual & Miscellaneous Expenditures Totals	\$160.00	
	Department 5182 - STREET LIGHT Totals	\$160.00	Ξ
	EXPENSE TOTALS	\$160.00	 •
	Fund SL5 - LIGHT DISTRICT #5 Totals		
	REVENUE TOTALS	\$160.00	
	EXPENSE TOTALS	\$160.00	
	Fund SL5 - LIGHT DISTRICT #5 Totals	\$0.00	_
Fund	SM - TRAFFIC DISTRICT	\$0.00	
REVE			
	partment 0000 - NON DEPARTMENTAL REVENUE		
	al Property Taxes		
1001	TAX LEVY	546,755.00	
	Real Property Taxes Totals	\$546,755.00	-
	partmental Income		
1685	HEALTH INCOME CO-PAY (RETIREE)	1,266.00	
1689	HEALTH INCOME CO-PAY	14,816.00	
	Departmental Income Totals	\$16,082.00	
	ergovernmental Charges		
2389	MISC REVENUE, OTHER GOVERNMENTS	1,200.00	
	Intergovernmental Charges Totals	\$1,200.00	
	scelleneous Local Sources		
2770	MISCELLANEOUS INCOME	7,943.00	
	Miscelleneous Local Sources Totals	\$7,943.00	
	erfund Transfers		
4001	APPROP. FUND BALANCE	53,991.00	
	Interfund Transfers Totals	\$53,991.00	
E	Department 0000 - NON DEPARTMENTAL REVENUE	\$625,971.00	
	Totals		
	REVENUE TOTALS	\$625,971.00	



Account	Account Description	2023 Approved
	M - TRAFFIC DISTRICT	
EXPENS	SE	
Depa	rtment 3120 - POLICE	
Payro		
5100	PAYROLL	374,566.00
5120	OVERTIME	5,283.00
	Payroll Totals	\$379,849.00
	oment	
5200	EQUIPMENT	16,500.00
	Equipment Totals	\$16,500.00
	ractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	12,500.00
5430	MISCELLANEOUS EXPENSE	4,500.00
5450	CONTRACTUAL TR	2,000.00
5460	UNIFORMS	1,800.00
5470	AMMUNITION, FILM, & SUPPLIES	500.00
	Contractual & Miscellaneous Expenditures Totals	\$21,300.00
Empl	layee Benefits	
5810	SOCIAL SECURITY BENEFITS	29,059.00
	Employee Benefits Totals	\$29,059.00
	Department 3120 - POLICE Totals	\$446,708.00
Depa	rtment 9010 - STATE RETIREMENT	
	loyee Benefits	
5800	STATE RETIREMENT BENEFITS	42,634.00
	Employee Benefits Totals	\$42,634.00
	Department 9010 - STATE RETIREMENT Totals	\$42,634.00
	rtment 9040 - WORKERS COMPENSATION	
5820	loyee Benefits WORKER'S COMPENSATION	6,000.00
JULU	Employee Benefits Totals	\$6,000.00
0		\$6,000.00
ALEXAND.	partment 9040 - WORKERS COMPENSATION Totals intrinent 9055 - NYS DISABILITY	
	loyee Benefits	
5840	NYS DISABILITY	300.00
	Employee Benefits Totals	\$300.00
	Department 9055 - NYS DISABILITY Totals	\$300.00



Account Description	2023 Approved	
Fund SM - TRAFFIC DISTRICT		
EXPENSE		
Department 9060 - EMPLOYEE HEALTH INSURANCE Employee Benefits		
5850 HOSPITAL, MEDICAL & DENTAL	92,600.00	
5860 MEDICAL INSURANCE, RETIREES	24,329.00	
5870 HSA ADMIN - ER CONTRIBUTION	13,400.00	
Employee Benefits Totals	\$130,329.00	
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$130,329.00	
EXPENSE TOTALS	\$625,971.00	
Fund SM - TRAFFIC DISTRICT Totals		
REVENUE TOTALS	\$625,971.00	
EXPENSE TOTALS	\$625,971.00	
Fund SM - TRAFFIC DISTRICT Totals	\$0.00	
Fund SP - PARK DISTRICT		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
1001 TAX LEVY	155,549.00	
Real Property Taxes Totals	\$155,549.00	
Departmental Income		
1685 HEALTH INCOME CO-PAY (RETIREE)	1,265.00	
1689 HEALTH INCOME CO-PAY	3,314.00	
2025 POOL CHARGES	35,000.00	
2026 TOWN COMMUNITY CENTER RENTAL	11,000.00	
2089 SPORT CAMP REVENUE	7,500.00	
Departmental Income Totals Miscelleneous Local Sources	\$58,079.00	
2705 GIFTS & DONATIONS	1,000.00	
2770 MISCELLANEOUS INCOME	2,404.00	
Miscelleneous Local Sources Totals Interfund Transfers	\$3,404.00	
1001 APPROP. FUND BALANCE	44,493.00	
Interfund Transfers Totals	\$44,493.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$261,525.00	
Totals		
REVENUE TOTALS	\$261,525.00	



Account	Account Description	2023 Approved	
Fund SP	- PARK DISTRICT		
EXPENSE			
	tment 7110 - PARKS		
<i>Payrol</i> 5100	PAYROLL	49,029.00	
5120	OVERTIME	549.00	
F	Payroll Totals	\$49,578.00	
Equip. 5200	EQUIPMENT	7,000.00	
3200	-	AND PRODUCTION OF THE PROPERTY	
Contr	Equipment Totals actual & Miscellaneous Expenditures	\$7,000.00	
5410	GENERAL EXPENSES	9,000.00	
5420	UTILITIES EXPENSE	6,500.00	
3420		NAMES OF THE PARTY	
Emala	Contractual & Miscellaneous Expenditures Totals	\$15,500.00	
5810	social security benefits	3,793.00	
3010	69 N W WWW.999.00 I	\$3,793.00	
	Employee Benefits Totals	\$75,871.00	
	Department 7110 - PARKS Totals	\$75,071.00	
Depar Payro	tment 7140 - PLAYGROUND & REC CENTER		
5100	PAYROLL	2,475.00	
	Payroli Totals	\$2,475.00	
Contra	actual & Miscellaneous Expenditures	42, 11 2130	
5420	UTILITIES EXPENSE	10,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$10,000.00	
Emplo	oyee Benefits		
5810	SOCIAL SECURITY BENEFITS	190.00	
	Employee Benefits Totals	\$190.00	
r	Department 7140 - PLAYGROUND & REC CENTER	\$12,665.00	
	Totals		
	tment 7180 - SPECIAL REC FACILITY		
Payro		74.040.00	
5100	PAYROLL	74,040.00	
5120	OVERTIME	500.00	
	Payroll Totals	\$74,540.00	
	actual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	37,933.00	
5420	UTILITIES EXPENSE	7,000.00	
5430	MISCELLANEOUS EXPENSE	500.00	



account Account Description		2023 Approved	
und SP - PARK DISTRICT			
EXPENSE 7100 CDESTALL			
Department 7180 - SPECIAL F Contractual & Miscellaneous Exper	nditures		
Contractual & Miscell Employee Benefits	aneous Expenditures Totals	\$45,433.00	
810 SOCIAL SECURITY BENE	FITS	5,664.00	
	Employee Benefits Totals	\$5,664.00	
Department 7180 - SPEC	CIAL REC FACILITY Totals	\$125,637.00	
Department 9010 - STATE RET Employee Benefits	TREMENT		
STATE RETIREMENT BEN	IEFITS	3,623.00	
	Employee Benefits Totals	\$3,623.00	
Department 9010 - 5	TATE RETIREMENT Totals	\$3,623.00	
Department 9040 - WORKERS Employee Benefits			
WORKER'S COMPENSATION	ON	3,800.00	
	Employee Benefits Totals	\$3,800.00	
Department 9040 - WORKER: Department 9055 - NYS DISAE Employee Benefits		\$3,800.00	
NYS DISABILITY		200.00	
	Employee Benefits Totals	\$200.00	
Department 9055	- NYS DISABILITY Totals	\$200.00	
Department 9060 - EMPLOYEE Employee Benefits			
HOSPITAL, MEDICAL & D	ENTAL	20,712.00	
MEDICAL INSURANCE, RE	TIREES	3,617.00	
70 HSA ADMIN - ER CONTRI		3,600.00	
	Employee Benefits Totals	\$27,929.00	
Department 9060 - EMPLOYE	EE HEALTH INSURANCE Totals	\$27,929.00	
Department 9730 - DEBT SERV Bond Principal			
00 DEBT PRINCIPAL		10,000.00	



SP - PARK DISTRICT		
XPENSE		
Department 9730 - DEBT SERVICE Bond Interest		
00 DEBT INTEREST	1,800.00	
Bond Interest Totals	\$1,800.00	
Department 9730 - DEBT SERVICE Totals	\$11,800.00	
EXPENSE TOTALS	\$261,525.00	
Fund SP - PARK DISTRICT Totals		
REVENUE TOTALS	\$261,525.00	
EXPENSE TOTALS	\$261,525.00	
Fund SP - PARK DISTRICT Totals	\$0.00	
Net Grand Totals		
REVENUE GRAND TOTALS	\$4,590,362.00	
EXPENSE GRAND TOTALS	\$4,590,362.00	
Net Grand Totals	\$0.00	