

# **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 10<sup>th</sup> day of November 2022.



Signed

  
Town Clerk

Dated: November 10, 2022

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# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund A - GENERAL FUND		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001	TAX LEVY	620,031.00
1081	PAYMENTS IN LIEU OF TAXES	563.00
	Real Property Taxes Totals	\$620,594.00
Real Property Tax Items		
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
Departmental 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
Intergovernmental Charges		
2389	MISC REVENUE, OTHER GOVERNMENTS	10,000.00
	Intergovernmental Charges Totals	\$10,000.00
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	6,000.00
	Licenses and Permits Totals	\$6,000.00
Fines & Forfeitures		
2610	TOWN JUSTICE FEES	10,000.00
	Fines & Forfeitures Totals	\$10,000.00
Miscellaneous Local Sources		
2770	MISCELLANEOUS INCOME	6,000.00
	Miscellaneous Local Sources Totals	\$6,000.00
State Aid		
3001	STATE AID, PER CAPITAL	52,651.00
3005	MORTGAGE TAX	122,404.00
	State Aid Totals	\$175,055.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund A - GENERAL FUND		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		\$939,711.00
Totals		
REVENUE TOTALS		\$939,711.00
EXPENSE		
Department 1010 - TOWN BOARD		
Payroll		
5100 PAYROLL		39,542.00
Payroll Totals		\$39,542.00
Contractual & Miscellaneous Expenditures		
5410 GENERAL EXPENSES		5,000.00
5420 UTILITIES EXPENSE		500.00
5430 MISCELLANEOUS EXPENSE		3,500.00
Contractual & Miscellaneous Expenditures Totals		\$9,000.00
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS		3,025.00
Employee Benefits Totals		\$3,025.00
Department 1010 - TOWN BOARD Totals		\$51,567.00
Department 1110 - TOWN JUSTICE		
Payroll		
5100 PAYROLL		99,414.00
Payroll Totals		\$99,414.00
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		3,000.00
Contractual & Miscellaneous Expenditures Totals		\$3,000.00
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS		7,606.00
Employee Benefits Totals		\$7,606.00
Department 1110 - TOWN JUSTICE Totals		\$110,020.00
Department 1220 - TOWN SUPERVISOR		
Payroll		
5100 PAYROLL		35,108.00
Payroll Totals		\$35,108.00
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		20,000.00
Contractual & Miscellaneous Expenditures Totals		\$20,000.00
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS		2,686.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund	<b>A - GENERAL FUND</b>	
EXPENSE		
Department	<b>1220 - TOWN SUPERVISOR</b>	
Employee Benefits		
	Employee Benefits Totals	\$2,686.00
Department	<b>1220 - TOWN SUPERVISOR Totals</b>	\$57,794.00
Department	<b>1320 - AUDITOR</b>	
Contractual & Miscellaneous Expenditures		
5410	<b>GENERAL EXPENSES</b>	20,000.00
	Contractual & Miscellaneous Expenditures Totals	\$20,000.00
Department	<b>1320 - AUDITOR Totals</b>	\$20,000.00
Department	<b>1340 - BUDGET</b>	
Payroll		
5100	<b>PAYROLL</b>	10,000.00
	Payroll Totals	\$10,000.00
Employee Benefits		
5810	<b>SOCIAL SECURITY BENEFITS</b>	765.00
	Employee Benefits Totals	\$765.00
Department	<b>1340 - BUDGET Totals</b>	\$10,765.00
Department	<b>1345 - PURCHASING</b>	
Equipment		
5200	<b>EQUIPMENT</b>	23,000.00
	Equipment Totals	\$23,000.00
Contractual & Miscellaneous Expenditures		
5400	<b>CONTRACTUAL EXPENSES</b>	10,001.00
	Contractual & Miscellaneous Expenditures Totals	\$10,001.00
Department	<b>1345 - PURCHASING Totals</b>	\$33,001.00
Department	<b>1355 - ASSESSOR</b>	
Payroll		
5100	<b>PAYROLL</b>	49,000.00
	Payroll Totals	\$49,000.00
Contractual & Miscellaneous Expenditures		
5410	<b>GENERAL EXPENSES</b>	1,800.00
5420	<b>UTILITIES EXPENSE</b>	750.00
	Contractual & Miscellaneous Expenditures Totals	\$2,550.00
Employee Benefits		
5810	<b>SOCIAL SECURITY BENEFITS</b>	3,749.00
	Employee Benefits Totals	\$3,749.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund A - GENERAL FUND		
EXPENSE		
	Department 1355 - ASSESSOR Totals	\$55,299.00
	Department 1410 - TOWN CLERK	
	Payroll	
5100	PAYROLL	99,855.00
	Payroll Totals	\$99,855.00
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,600.00
	Contractual & Miscellaneous Expenditures Totals	\$1,600.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	7,639.00
	Employee Benefits Totals	\$7,639.00
	Department 1410 - TOWN CLERK Totals	\$109,094.00
	Department 1420 - TOWN ATTORNEY	
	Payroll	
5100	PAYROLL	41,054.00
	Payroll Totals	\$41,054.00
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	1,000.00
5420	UTILITIES EXPENSE	1,000.00
	Contractual & Miscellaneous Expenditures Totals	\$2,000.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	3,141.00
	Employee Benefits Totals	\$3,141.00
	Department 1420 - TOWN ATTORNEY Totals	\$46,195.00
	Department 1440 - ENGINEER	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,200.00
	Contractual & Miscellaneous Expenditures Totals	\$1,200.00
	Department 1440 - ENGINEER Totals	\$1,200.00
	Department 1450 - ELECTIONS	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	13,700.00
	Contractual & Miscellaneous Expenditures Totals	\$13,700.00
	Department 1450 - ELECTIONS Totals	\$13,700.00
	Department 1620 - BUILDINGS & GROUNDS	
	Payroll	
5100	PAYROLL	10,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund	<b>A - GENERAL FUND</b>	
EXPENSE		
Department	<b>1620 - BUILDINGS &amp; GROUNDS</b>	
Payroll		
	<i>Payroll Totals</i>	<b>\$10,000.00</b>
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	4,000.00
5420	UTILITIES EXPENSE	15,000.00
5430	MISCELLANEOUS EXPENSE	6,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$25,500.00</b>
	<i>Bond Principal</i>	
5300	CAPITAL OUTLAY	18,000.00
	<i>Bond Principal Totals</i>	<b>\$18,000.00</b>
	<i>Employee Benefits</i>	
5810	SOCIAL SECURITY BENEFITS	765.00
	<i>Employee Benefits Totals</i>	<b>\$765.00</b>
	Department <b>1620 - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$54,265.00</b>
Department	<b>1910 - INSURANCE</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5420	UTILITIES EXPENSE	91,254.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$91,254.00</b>
	Department <b>1910 - INSURANCE Totals</b>	<b>\$91,254.00</b>
Department	<b>1920 - MUNICIPAL ASSOCIATION DUES</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	1,100.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$1,100.00</b>
	Department <b>1920 - MUNICIPAL ASSOCIATION DUES Totals</b>	<b>\$1,100.00</b>
Department	<b>1990 - CONTINGENCY</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	11,442.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$11,442.00</b>
	Department <b>1990 - CONTINGENCY Totals</b>	<b>\$11,442.00</b>
Department	<b>3510 - ANIMAL CONTROL</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	24,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$24,000.00</b>
	Department <b>3510 - ANIMAL CONTROL Totals</b>	<b>\$24,000.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund	<b>A - GENERAL FUND</b>	
	<b>EXPENSE</b>	
	Department <b>7510 - HISTORIAN</b>	
	Payroll	
5100	<b>PAYROLL</b>	500.00
	<i>Payroll Totals</i>	<b>\$500.00</b>
	<i>Employee Benefits</i>	
5810	<b>SOCIAL SECURITY BENEFITS</b>	39.00
	<i>Employee Benefits Totals</i>	<b>\$39.00</b>
	Department <b>7510 - HISTORIAN Totals</b>	<b>\$539.00</b>
	Department <b>7989 - OTHER CULTURE &amp; RECREATION</b>	
	Contractual & Miscellaneous Expenditures	
5400	<b>CONTRACTUAL EXPENSES</b>	40,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$40,000.00</b>
	Department <b>7989 - OTHER CULTURE &amp; RECREATION Totals</b>	<b>\$40,000.00</b>
	<i>Totals</i>	
	Department <b>8510 - MOWING</b>	
	Contractual & Miscellaneous Expenditures	
5400	<b>CONTRACTUAL EXPENSES</b>	1,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$1,000.00</b>
	Department <b>8510 - MOWING Totals</b>	<b>\$1,000.00</b>
	Department <b>9010 - STATE RETIREMENT</b>	
	Employee Benefits	
5800	<b>STATE RETIREMENT BENEFITS</b>	32,556.00
	<i>Employee Benefits Totals</i>	<b>\$32,556.00</b>
	Department <b>9010 - STATE RETIREMENT Totals</b>	<b>\$32,556.00</b>
	Department <b>9040 - WORKERS COMPENSATION</b>	
	Employee Benefits	
5820	<b>WORKER'S COMPENSATION</b>	4,100.00
	<i>Employee Benefits Totals</i>	<b>\$4,100.00</b>
	Department <b>9040 - WORKERS COMPENSATION Totals</b>	<b>\$4,100.00</b>
	Department <b>9050 - NYS UNEMPLOYMENT</b>	
	Employee Benefits	
5830	<b>NYS UNEMPLOYMENT</b>	200.00
	<i>Employee Benefits Totals</i>	<b>\$200.00</b>
	Department <b>9050 - NYS UNEMPLOYMENT Totals</b>	<b>\$200.00</b>
	Department <b>9055 - NYS DISABILITY</b>	
	Employee Benefits	
5840	<b>NYS DISABILITY</b>	400.00





# Budget Worksheet Report

Budget Year 2023

Account		2023 Approved
<b>Fund A - GENERAL FUND</b>		
<b>EXPENSE</b>		
Department 9055 - NYS DISABILITY		
Employee Benefits		
Employee Benefits Totals		\$400.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
Department 9055 - NYS DISABILITY Totals		\$400.00
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		\$110,948.00
5850 HOSPITAL, MEDICAL & DENTAL		110,948.00
5860 MEDICAL INSURANCE, RETIREES		42,922.00
5870 HSA ADMIN - ER CONTRIBUTION		16,350.00
Employee Benefits Totals		\$170,220.00
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		\$170,220.00
EXPENSE TOTALS		\$939,711.00
Fund A - GENERAL FUND Totals		
REVENUE TOTALS		\$939,711.00
EXPENSE TOTALS		\$939,711.00
Fund A - GENERAL FUND Totals		\$0.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1081 PAYMENTS IN LIEU OF TAXES		2,499.00
Real Property Taxes Totals		\$2,499.00
Non Property Tax Items		
1120 COUNTY SALES TAX		325,000.00
Non Property Tax Items Totals		\$325,000.00
Departmental Income		
1689 HEALTH INCOME CO-PAY		3,319.00
2110 BUILDING PERMITS		13,500.00
Departmental Income Totals		\$16,819.00
Use of Money and Property		
2401 INTEREST & EARNINGS		100.00
Use of Money and Property Totals		\$100.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Miscellaneous Local Sources		
2770 MISCELLANEOUS INCOME		5,000.00
Miscellaneous Local Sources Totals		\$5,000.00
Interfund Transfers		
4001 APPROP. FUND BALANCE		339.00
Interfund Transfers Totals		\$339.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$349,757.00
REVENUE TOTALS		\$349,757.00
EXPENSE		
Department 1990 - CONTINGENCY		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		12,559.00
Contractual & Miscellaneous Expenditures Totals		\$12,559.00
Department 1990 - CONTINGENCY Totals		\$12,559.00
Department 3120 - POLICE		
Payroll		
5100 PAYROLL		8,921.00
Payroll Totals		\$8,921.00
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS		682.00
Employee Benefits Totals		\$682.00
Department 3120 - POLICE Totals		\$9,603.00
Department 3620 - SAFETY INSPECTION		
Payroll		
5100 PAYROLL		42,448.00
Payroll Totals		\$42,448.00
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		3,000.00
Contractual & Miscellaneous Expenditures Totals		\$3,000.00
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS		3,452.00
Employee Benefits Totals		\$3,452.00
Department 3620 - SAFETY INSPECTION Totals		\$48,900.00
Department 5010 - STREET ADMINISTRATION		
Payroll		
5100 PAYROLL		72,420.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund	<b>B - GEN FUND TOWN OUTSIDE VILLAGE</b>	
EXPENSE		
Department	<b>5010 - STREET ADMINISTRATION</b>	
Payroll		
	<i>Payroll Totals</i>	<b>\$72,420.00</b>
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	3,500.00
5420	UTILITIES EXPENSE	20,000.00
5430	MISCELLANEOUS EXPENSE	2,281.00
5440	CONTR. SUPT. EXPENSE	62,739.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$88,520.00</b>
	<i>Employee Benefits</i>	
5810	SOCIAL SECURITY BENEFITS	5,541.00
	<i>Employee Benefits Totals</i>	<b>\$5,541.00</b>
Department	<b>5010 - STREET ADMINISTRATION Totals</b>	<b>\$166,481.00</b>
Department	<b>7145 - JOINT RECREATION PROJECTS</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	11,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$11,500.00</b>
Department	<b>7145 - JOINT RECREATION PROJECTS Totals</b>	<b>\$11,500.00</b>
Department	<b>8010 - ZONING</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	3,500.00
5440	CONTR. SUPT. EXPENSE	4,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$8,000.00</b>
Department	<b>8010 - ZONING Totals</b>	<b>\$8,000.00</b>
Department	<b>8020 - PLANNING</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	2,500.00
5420	UTILITIES EXPENSE	1,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$4,000.00</b>
Department	<b>8020 - PLANNING Totals</b>	<b>\$4,000.00</b>
Department	<b>8745 - FLOOD &amp; EROSION CONTROL</b>	
Payroll		
5100	PAYROLL	4,000.00
	<i>Payroll Totals</i>	<b>\$4,000.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
EXPENSE		
Department 8745 - FLOOD & EROSION CONTROL		
Contractual & 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	Totals	\$38,990.00
Department 9010 - STATE RETIREMENT		
Employee Benefits		
5800	STATE RETIREMENT BENEFITS	13,848.00
	Employee Benefits Totals	\$13,848.00
Department 9010 - STATE RETIREMENT	Totals	\$13,848.00
Department 9040 - WORKERS COMPENSATION		
Employee Benefits		
5820	WORKER'S COMPENSATION	4,000.00
	Employee Benefits Totals	\$4,000.00
Department 9040 - WORKERS COMPENSATION	Totals	\$4,000.00
Department 9055 - NYS DISABILITY		
Employee Benefits		
5840	NYS DISABILITY	300.00
	Employee Benefits Totals	\$300.00
Department 9055 - NYS DISABILITY	Totals	\$300.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee 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
Department 9060 - EMPLOYEE HEALTH INSURANCE	Totals	\$31,576.00
EXPENSE TOTALS		\$349,757.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE	Totals	
REVENUE TOTALS		\$349,757.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
	EXPENSE TOTALS	\$349,757.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals		\$0.00
Fund DB - HIGHWAY TOWN ONLY		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		120,450.00
	Real Property Taxes Totals	\$120,450.00
	Non Property Tax Items	
1120 COUNTY SALES TAX		1,040,000.00
	Non Property Tax Items Totals	\$1,040,000.00
	Departmental Income	
1689 HEALTH INCOME CO-PAY		8,840.00
	Departmental Income Totals	\$8,840.00
	Intergovernmental Charges	
2389 MISC REVENUE, OTHER GOVERNMENTS		1,000.00
	Intergovernmental Charges Totals	\$1,000.00
	Use of Money and Property	
2401 INTEREST & EARNINGS		100.00
	Use of Money and Property Totals	\$100.00
	Miscellaneous Local Sources	
2770 MISCELLANEOUS INCOME		1,000.00
	Miscellaneous Local Sources Totals	\$1,000.00
	State Aid	
3501 NYS CHIPS		222,918.00
	State Aid Totals	\$222,918.00
	Interfund Transfers	
4001 APPROP. FUND BALANCE		19,862.00
	Interfund Transfers Totals	\$19,862.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$1,414,170.00
Totals		
REVENUE TOTALS		\$1,414,170.00
EXPENSE		
Department 1990 - CONTINGENCY		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		2,499.00
	Contractual & Miscellaneous Expenditures Totals	\$2,499.00
Department 1990 - CONTINGENCY Totals		\$2,499.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund DB - HIGHWAY TOWN ONLY		
EXPENSE		
Department 5110 - MAINTENANCE OF STREETS		
Payroll		
5100	PAYROLL	372,110.00
5120	OVERTIME	15,000.00
	Payroll Totals	\$387,110.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	84,999.00
5410	GENERAL EXPENSES	2,000.00
	Contractual & Miscellaneous Expenditures Totals	\$86,999.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	29,706.00
	Employee Benefits Totals	\$29,706.00
Department 5110 - MAINTENANCE OF STREETS Totals		\$503,815.00
Department 5112 - PERM IMPROVEMENTS HIGHWAY		
Equipment		
5200	EQUIPMENT	222,894.00
	Equipment Totals	\$222,894.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	260,000.00
	Contractual & Miscellaneous Expenditures Totals	\$260,000.00
Department 5112 - PERM IMPROVEMENTS HIGHWAY Totals		\$482,894.00
Department 5130 - MACHINERY		
Equipment		
5200	EQUIPMENT	45,000.00
	Equipment Totals	\$45,000.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	45,000.00
	Contractual & Miscellaneous Expenditures Totals	\$45,000.00
Department 5130 - MACHINERY Totals		\$90,000.00
Department 5140 - BRUSH & WEEDS		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	18,000.00
	Contractual & Miscellaneous Expenditures Totals	\$18,000.00
Department 5140 - BRUSH & WEEDS Totals		\$18,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 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 Totals	\$65,000.00
Department 9010 - STATE RETIREMENT		
Employee Benefits		
5800	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		
5820	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		
5840	NYS DISABILITY	750.00
	Employee Benefits Totals	\$750.00
	Department 9055 - NYS DISABILITY Totals	\$750.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5850	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		
5600	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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
EXPENSE TOTALS		\$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		
4001	APPROP. FUND BALANCE	1,016.00
Interfund Transfers Totals		\$1,016.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$2,816.00
REVENUE TOTALS		\$2,816.00
EXPENSE		
Department 9730 - DEBT SERVICE		
Bond Principal		
5600	DEBT PRINCIPAL	2,500.00
Bond Principal Totals		\$2,500.00
Bond Interest		
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		
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 Totals		\$829,275.00
REVENUE TOTALS		\$829,275.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund SF1 - FIRE DISTRICT #1		
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
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
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
Real Property Taxes Totals		\$21,180.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$21,180.00
REVENUE TOTALS		\$21,180.00
EXPENSE		
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		
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		
1001 TAX LEVY		21,586.00
Real Property Taxes Totals		\$21,586.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund SF3 - FIRE DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		\$21,586.00
	Totals	
	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
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		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
	Contractual & Miscellaneous Expenditures Totals	\$15,000.00
Department 3410 - FIRE PROTECTION Totals		\$15,000.00
	EXPENSE TOTALS	\$15,000.00
Fund SF4 - FIRE DISTRICT #4 Totals		
	REVENUE TOTALS	\$15,000.00
	EXPENSE TOTALS	\$15,000.00
Fund SF4 - FIRE DISTRICT #4 Totals		\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	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		\$51,916.00
	Totals	
	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		\$55,000.00
	Totals	
	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



# Budget Worksheet Report

Budget Year 2023

Account	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	
4001 APPROP. FUND BALANCE		35.00
	Interfund Transfers Totals	\$35.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$575.00
Totals		
REVENUE TOTALS		\$575.00
EXPENSE		
Department 5182 - STREET LIGHT		
Contractual & Miscellaneous Expenditures		
5400 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
Fund SL3 - LIGHT DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		1,200.00
	Real Property Taxes Totals	\$1,200.00
	Interfund Transfers	
4001 APPROP. FUND BALANCE		100.00
	Interfund Transfers Totals	\$100.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$1,300.00
Totals		
REVENUE TOTALS		\$1,300.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund SL3 - LIGHT DISTRICT #3		
EXPENSE		
Department 5182 - STREET LIGHT		
Contractual & Miscellaneous Expenditures		
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
Fund SL3 - LIGHT DISTRICT #3 Totals		\$0.00
Fund SL4 - LIGHT DISTRICT #4		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		420.00
Real Property Taxes Totals		\$420.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$420.00
REVENUE TOTALS		\$420.00
EXPENSE		
Department 5182 - STREET LIGHT		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		420.00
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
Fund SL4 - LIGHT DISTRICT #4 Totals		\$0.00
Fund SL5 - LIGHT DISTRICT #5		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		160.00
Real Property Taxes Totals		\$160.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund	SL5 - LIGHT DISTRICT #5	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	\$160.00
	Totals	
	REVENUE TOTALS	\$160.00
EXPENSE		
Department	5182 - STREET LIGHT	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	160.00
	Contractual & Miscellaneous Expenditures Totals	\$160.00
Department	5182 - STREET LIGHT Totals	\$160.00
	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	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	546,755.00
	Real Property Taxes Totals	\$546,755.00
	Departmental Income	
1685	HEALTH INCOME CO-PAY (RETIREE)	1,266.00
1689	HEALTH INCOME CO-PAY	14,816.00
	Departmental Income Totals	\$16,082.00
	Intergovernmental Charges	
2389	MISC REVENUE, OTHER GOVERNMENTS	1,200.00
	Intergovernmental Charges Totals	\$1,200.00
	Miscellaneous Local Sources	
2770	MISCELLANEOUS INCOME	7,943.00
	Miscellaneous Local Sources Totals	\$7,943.00
	Interfund Transfers	
4001	APPROP. FUND BALANCE	53,991.00
	Interfund Transfers Totals	\$53,991.00
Department	0000 - NON DEPARTMENTAL REVENUE	\$625,971.00
	Totals	
	REVENUE TOTALS	\$625,971.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund SM	TRAFFIC DISTRICT	
EXPENSE		
Department 3120	POLICE	
Payroll		
5100	PAYROLL	374,566.00
5120	OVERTIME	5,283.00
	Payroll Totals	\$379,849.00
Equipment		
5200	EQUIPMENT	16,500.00
	Equipment Totals	\$16,500.00
Contractual & 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
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	29,059.00
	Employee Benefits Totals	\$29,059.00
Department 3120	POLICE Totals	\$446,708.00
Department 9010	STATE RETIREMENT	
Employee Benefits		
5800	STATE RETIREMENT BENEFITS	42,634.00
	Employee Benefits Totals	\$42,634.00
Department 9010	STATE RETIREMENT Totals	\$42,634.00
Department 9040	WORKERS COMPENSATION	
Employee Benefits		
5820	WORKER'S COMPENSATION	6,000.00
	Employee Benefits Totals	\$6,000.00
Department 9040	WORKERS COMPENSATION Totals	\$6,000.00
Department 9055	NYS DISABILITY	
Employee Benefits		
5840	NYS DISABILITY	300.00
	Employee Benefits Totals	\$300.00
Department 9055	NYS DISABILITY Totals	\$300.00



# Budget Worksheet Report

Budget Year 2023

Account	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		\$130,329.00
Totals		
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		\$58,079.00
Miscellaneous Local Sources		
2705	GIFTS & DONATIONS	1,000.00
2770	MISCELLANEOUS INCOME	2,404.00
Miscellaneous Local Sources Totals		\$3,404.00
Interfund Transfers		
4001	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





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	7110 - PARKS	
Payroll		
5100	PAYROLL	49,029.00
5120	OVERTIME	549.00
	Payroll Totals	\$49,578.00
Equipment		
5200	EQUIPMENT	7,000.00
	Equipment Totals	\$7,000.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	9,000.00
5420	UTILITIES EXPENSE	6,500.00
	Contractual & Miscellaneous Expenditures Totals	\$15,500.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	3,793.00
	Employee Benefits Totals	\$3,793.00
	Department 7110 - PARKS Totals	\$75,871.00
Department	7140 - PLAYGROUND & REC CENTER	
Payroll		
5100	PAYROLL	2,475.00
	Payroll Totals	\$2,475.00
Contractual & Miscellaneous Expenditures		
5420	UTILITIES EXPENSE	10,000.00
	Contractual & Miscellaneous Expenditures Totals	\$10,000.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	190.00
	Employee Benefits Totals	\$190.00
	Department 7140 - PLAYGROUND & REC CENTER Totals	\$12,665.00
Department	7180 - SPECIAL REC FACILITY	
Payroll		
5100	PAYROLL	74,040.00
5120	OVERTIME	500.00
	Payroll Totals	\$74,540.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	37,933.00
5420	UTILITIES EXPENSE	7,000.00
5430	MISCELLANEOUS EXPENSE	500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
	Department 7180 - SPECIAL REC FACILITY	
	Contractual & Miscellaneous Expenditures	
	Contractual & Miscellaneous Expenditures Totals	\$45,433.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	5,664.00
	Employee Benefits Totals	\$5,664.00
	Department 7180 - SPECIAL REC FACILITY Totals	\$125,637.00
	Department 9010 - STATE RETIREMENT	
	Employee Benefits	
5800	STATE RETIREMENT BENEFITS	3,623.00
	Employee Benefits Totals	\$3,623.00
	Department 9010 - STATE RETIREMENT Totals	\$3,623.00
	Department 9040 - WORKERS COMPENSATION	
	Employee Benefits	
5820	WORKER'S COMPENSATION	3,800.00
	Employee Benefits Totals	\$3,800.00
	Department 9040 - WORKERS COMPENSATION Totals	\$3,800.00
	Department 9055 - NYS DISABILITY	
	Employee Benefits	
5840	NYS DISABILITY	200.00
	Employee Benefits Totals	\$200.00
	Department 9055 - NYS DISABILITY Totals	\$200.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE	
	Employee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	20,712.00
5860	MEDICAL INSURANCE, RETIREES	3,617.00
5870	HSA ADMIN - ER CONTRIBUTION	3,600.00
	Employee Benefits Totals	\$27,929.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$27,929.00
	Department 9730 - DEBT SERVICE	
	Bond Principal	
5600	DEBT PRINCIPAL	10,000.00
	Bond Principal Totals	\$10,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	9730 - DEBT SERVICE	
Bond Interest		
5700	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