TOWN BUDGET FOR 2024

TOWN OF ELMIRA IN COUNTY OF CHEMUNG

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 2024 budget of the Town of Elmira as adopted by the Town Board on the 20th day of November 2023.

Signed

Dated: November 27, 2023



TOWN OF ELMIRA

ESTABLISHED 1792

1255 WEST WATER STREET ELMIRA NEW YORK 14905

Phone: (607) 734-2031 Fax 607-734-4089

Resolution #132-23

Adopt Preliminary Budget as Annual Budget for 2024

By Mr. Bush

Seconded by Lucarelli

WHEREAS, the Town Board has met at the time and place specified in the Notice of Public Hearing on the Preliminary Budget for 2024 and thereon:

NOW THEREFORE BE IT RESOLVED, that this Town Board does hereby adopt such preliminary budget as compiled as the annual budget of the Town for the fiscal year beginning on the first day of January 2024 and that such budget as so adopted be entered and attached in detail in the minutes of the preceding of the Town Board and;

BE IT FURTHER RESOLVED, that the Town Clerk of the Town shall prepare and certify in duplicate copies of said annual budget as adopted pursuant to Section 202-a, Subdiv. 2 of the Town Law and deliver two (2) copies thereof to the Supervisor of the Town to be presented by her to the Board of Legislators of this county.

Upon being put to a vote roll call resulted as follows:

Supervisor Gerould Aye
Councilmember Bush Aye
Councilmember Allison Aye
Councilmember Lucarelli Aye
Councilmember Milliken Aye

STATE OF NEW YORK)
COUNTY OF CHEMUNG) SS:
TOWN OF ELMIRA)

1, Tammy L. Stein, Town Clerk of the Town of Elmira, DO HEREBY CERTIFY that I have compared the foregoing resolution, duly adopted by the Town Board of the Town of Elmira on the 20th day of November, 2023, and entered in the minutes of the proceedings of said Board, and that the foregoing is a true and correct copy of said resolution and the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my name and the seal of said Town this

27th day of November, 2023

Tammy L. Stein Town Clerk



und .	A - GENERAL FUND	2024 Approved	
REVE			
Dep Rea	partment 0000 - NON DEPARTMENTAL REVENUE		
1001	TAX LEVY	580,202.00	
	Real Property Taxes Totals	\$580,202.00	
	l Property Tax Items		
1090	INTEREST & PENALTIES, REAL PROPERTY	14,000.00	
	Real Property Tax Items Totals	\$14,000.00	
	Property Tax Items		
1170	FRANCHISE FEES	78,000.00	
120	Non Property Tax Items Totals	\$78,000.00	
	artmental Income		
1255	TOWN CLERK FEES	1,000.00	
1685	HEALTH INCOME CO-PAY (RETIREE)	16,837.00	
1689	HEALTH INCOME CO-PAY	15,047.00	
27/07	Departmental Income Totals	\$32,884.00	
	rgovernmental Charges		
2389	MISC REVENUE, OTHER GOVERNMENTS	2,500.00	
	Intergovernmental Charges Totals	\$2,500.00	
2401	of Money and Property		
2401	INTEREST & EARNINGS	1,200.00	
Lica	Use of Money and Property Totals asses and Permits	\$1,200.00	
2544	DOG LICENSES		
.511	1100 10	7,500.00	
Fines	Licenses and Permits Totals 8 Forfeitures	\$7,500.00	
610	TOWN JUSTICE FEES	nas exercises	
	Fines & Forfeitures Totals	12,500.00	
Misce	elleneous Local Sources	\$12,500.00	
770	MISCELLANEOUS INCOME	7 500 00	
515655251	Miscelleneous Local Sources Totals	7,500.00	
State	Aid	\$7,500.00	
001	STATE AID, PER CAPITAL	F3 6F1 00	
005	MORTGAGE TAX	52,651.00	
	ACTION TO SERVICE AND ACTION OF THE SERVICE ACTIONS ACTIONS ACTION ACTIONS ACT	122,404.00 \$175,055.00	



Budget Worksheet Report

Budget Year 2024

ind A - GENERAL FUND	2024 Approved	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Interfund Transfers		
01 APPROP. FUND BALANCE	50.000.00	
Interfund Transfers Totals	50,000.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$50,000.00	
Totals	\$961,341.00	
REVENUE TOTALS	\$961,341.00	
EXPENSE	(*************************************	
Department 1010 - TOWN BOARD Payroll		
00 PAYROLL	39,542.00	
Payroll Totals	\$39,542.00	
Contractual & Miscellaneous Expenditures	119 15100	
0 GENERAL EXPENSES	3,500.00	
UTILITIES EXPENSE	500.00	
MISCELLANEOUS EXPENSE	3,000.00	
Contractual & Miscellaneous Expenditures Totals	\$7,000.00	
Employee Benefits		
0 SOCIAL SECURITY BENEFITS	3,025.00	
Employee Benefits Totals	\$3,025.00	
Department 1010 - TOWN BOARD Totals	\$49,567.00	
Department 1110 - TOWN JUSTICE Payroll		
0 PAYROLL	100,784.00	
Payroll Totals	\$100,784.00	
Contractual & Miscellaneous Expenditures		
CONTRACTUAL EXPENSES	3,500.00	
Contractual & Miscellaneous Expenditures Totals	\$3,500.00	
Employee Benefits		
SOCIAL SECURITY BENEFITS	7,710.00	
Employee Benefits Totals	\$7,710.00	
Department 1110 - TOWN JUSTICE Totals	\$111,994.00	



Account		2024 Approved		
	A - GENERAL FUND	AND THE RESERVE OF THE PROPERTY OF THE PROPERT		
EXPE	32 T			
Pay	partment 1220 - TOWN SUPERVISOR			
5100	PAYROLL	36,161.00		
	Payroll Totals	\$36,161.00		
	tractual & Miscellaneous Expenditures			
5400	CONTRACTUAL EXPENSES	20,000.00		
	Contractual & Miscellaneous Expenditures Totals	\$20,000.00		
	ployee Benefits	3 (5 (10 10 10 10 10 10 10 10 10 10 10 10 10 1		
810	SOCIAL SECURITY BENEFITS	2,686.00		
	Employee Benefits Totals	\$2,686.00		
	Department 1220 - TOWN SUPERVISOR Totals	\$58,847.00		
	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		
Dep. Payr	artment 1340 - BUDGET	\$20,000.00		
100	PAYROLL	10,000.00		
Emi	Payroll Totals	\$10,000.00		
810	loyee Benefits			
510	SOCIAL SECURITY BENEFITS	765.00		
	Employee Benefits Totals	\$765.00		
2000000	Department 1340 - BUDGET Totals	\$10,765.00		
Equip	rtment 1345 - PURCHASING			
00	EQUIPMENT	28,000.00		
Cont	actual & Miscellaneous Expenditures	\$28,000.00		
100	CONTRACTUAL EXPENSES	10,000.00		
	Contractual & Miscellaneous Expenditures Totals	\$10,000.00		
	Department 1345 - PURCHASING Totals	\$38,000.00		
Depa Payro	tment 1355 - ASSESSOR	77		
00	PAYROLL	50,395.00		
		30,353.00		



und 4	Account Description	2024 Approved		
	A - GENERAL FUND			
EXPEN				
Con	artment 1355 - ASSESSOR tractual & Miscellaneous Expenditures			
5410	GENERAL EXPENSES			
5420	UTILITIES EXPENSE	2,500.00		
3 120	ACTUAL OF THE PROPERTY OF THE	800.00		
Emr	Contractual & Miscellaneous Expenditures Totals loyee Benefits	\$3,300.00		
810	SOCIAL SECURITY BENEFITS	v. Calabani i sanco con con		
		3,856.00		
	Employee Benefits Totals	\$3,856.00		
Don	Department 1355 - ASSESSOR Totals	\$57,551.00		
Payr	ertment 1410 - TOWN CLERK			
100	PAYROLL			
	51 990mm	100,790.00		
Cont	Payroll Totals ractual & Miscellaneous Expenditures	\$100,790.00	-	
400	CONTRACTUAL EXPENSES	1.500.00		
	Contractual & Miscellaneous Expenditures Totals	1,600.00		
Empi	oyee Benefits	\$1,600.00		
810	SOCIAL SECURITY BENEFITS	7.710.00		
	Employee Benefits Totals	7,710.00		
		\$7,710.00		
Dona	Department 1410 - TOWN CLERK Totals rtment 1420 - TOWN ATTORNEY	\$110,100.00		
Payro				
.00	PAYROLL	42 225 00		
	Payroll Totals	42,225.00		
Contr	actual & Miscellaneous Expenditures	\$42,225.00		
00	CONTRACTUAL EXPENSES	1 000 00		
10	GENERAL EXPENSES	1,000.00		
	Contractual & Miscellaneous Expenditures Totals	1,000.00		
Emplo	yee Benefits	\$2,000.00		
10	SOCIAL SECURITY BENEFITS	3 330 00		
	Employee Benefits Totals	3,230.00 \$3,230.00		
	Department 1420 - TOWN ATTORNEY Totals	\$47,455.00		
Denar	tment 1440 - ENGINEER	00.55,7דק		
Contra	ectual & Miscellaneous Expenditures			
00	CONTRACTUAL EXPENSES	1,200.00		
	Contractual & Miscellaneous Expenditures Totals	\$1,200.00		
	Department 1440 - ENGINEER Totals	\$1,200.00		



Accou		2024 Approved
	A - GENERAL FUND PENSE	
C	Department 1450 - ELECTIONS Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	22 225 44
	Contractual & Miscellaneous Expenditures Totals	22,225.00
	Department 1450 - ELECTIONS Totals	\$22,225.00 \$22,225.00
D∈ På	pepartment 1620 - BUILDINGS & GROUNDS	\$22,225.00
5100	PAYROLL	29,870.00
	Payroll Totals	\$29,870.00
	ontractual & Miscellaneous Expenditures	425,070.00
5410	GENERAL EXPENSES	4,000.00
5420	UTILITIES EXPENSE	15,000.00
5430	MISCELLANEOUS EXPENSE	6,500.00
Po	Contractual & Miscellaneous Expenditures Totals	\$25,500.00
5300	ond Principal CAPITAL OUTLAY	
3300		15,000.00
Em	mployee Benefits Bond Principal Totals	\$15,000.00
5810	SOCIAL SECURITY BENEFITS	3 395 00
	Employee Benefits Totals	2,285.00 \$2,285.00
	Department 1620 - BUILDINGS & GROUNDS Totals	\$72,655.00
Dep	partment 1910 - INSURANCE	7. 2,055.00
Con	ntractual & Miscellaneous Expenditures	
5420	UTILITIES EXPENSE	96,319.00
	Contractual & Miscellaneous Expenditures Totals	\$96,319.00
	Department 1910 - INSURANCE Totals	\$96,319.00
Con	partment 1920 - MUNICIPAL ASSOCIATION DUES intractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,100.00
	Contractual & Miscellaneous Expenditures Totals	\$1,100.00
De	epartment 1920 - MUNICIPAL ASSOCIATION DUES	\$1,100.00
	Totals	
Cont	Partment 3510 - ANIMAL CONTROL Stractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	24 000 00
	Contractual & Miscellaneous Expenditures Totals	24,000.00
		\$24,000.00
	Department 3510 - ANIMAL CONTROL Totals	\$24,000.00



Account Account Description	2024 Approved	
Fund A - GENERAL FUND		
EXPENSE		
Department 7510 - HISTORIAN Payroll		
5100 PAYROLL	500.00	
Payroll Totals	\$500.00	
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS	38.00	
Employee Benefits Totals	\$38.00	
Department 7510 - HISTORIAN Totals	\$538.00	
Department 7989 - OTHER CULTURE & RECREATION Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES	14,843.00	
Contractual & Miscellaneous Expenditures Totals	\$14,843.00	
Department 7989 - OTHER CULTURE & RECREATION	\$14,843.00	
Totals	x 5 x	
Department 8510 - MOWING Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES	1,000.00	
Contractual & Miscellaneous Expenditures Totals	\$1,000.00	
Department 8510 - MOWING Totals	\$1,000.00	
Department 9010 - STATE RETIREMENT Employee Benefits	A - Supplement /	
STATE RETIREMENT BENEFITS	33,206.00	
Employee Benefits Totals	\$33,206.00	
Department 9010 - STATE RETIREMENT Totals	\$33,206.00	
Department 9040 - WORKERS COMPENSATION Employee Benefits		
820 WORKER'S COMPENSATION	4,141.00	
Employee Benefits Totals	\$4,141.00	
Department 9040 - WORKERS COMPENSATION Totals	\$4,141.00	
Department 9050 - NYS UNEMPLOYMENT Employee Benefits	and a second	
830 NYS UNEMPLOYMENT	200.00	
Employee Benefits Totals	\$200.00	
Department 9050 - NYS UNEMPLOYMENT Totals	\$200.00	
Department 9055 - NYS DISABILITY Employee Benefits	4444	
40 NYS DISABILITY	400.00	
Employee Benefits Totals	\$400.00	
Department 9055 - NYS DISABILITY Totals	\$400.00	



Account Fund A	Account Description - GENERAL FUND	2024 Approved	
EXPENS			
Empl	rtment 9060 - EMPLOYEE HEALTH INSURANCE loyee Benefits		
5850	HOSPITAL, MEDICAL & DENTAL	405 004 00	
5860	MEDICAL INSURANCE, RETIREES	105,231.00	
5870	HSA ADMIN - ER CONTRIBUTION	48,954.00	
	Employee Benefits Totals	15,300.00	
Der		\$169,485.00	
DC)	partment 9060 - EMPLOYEE HEALTH INSURANCE	\$169,485.00	
Depar	Totals trnent 9730 - DEBT SERVICE		
Bond	Principal		
5600	DEBT PRINCIPAL	15,000.00	
	Bond Principal Totals	\$15,000.00	
	Interest	410/000.00	
5700	DEBT INTEREST	750.00	
	Bond Interest Totals	\$750.00	
	Department 9730 - DEBT SERVICE Totals	\$15,750.00	
	EXPENSE TOTALS	\$961,341.00	
	Fund A - GENERAL FUND Totals		
	REVENUE TOTALS		
	EXPENSE TOTALS	\$961,341.00	
		\$961,341.00	
Ford B	Fund A - GENERAL FUND Totals	\$0.00	
	GEN FUND TOWN OUTSIDE VILLAGE		
REVENUE			
Departr Real De	ment 0000 - NON DEPARTMENTAL REVENUE		
1081	PAYMENTS IN LIEU OF TAXES		
		3,347.00	
Non Pro	Real Property Taxes Totals Operty Tax Items	\$3,347.00	
1120	COUNTY SALES TAX	230 350 00	
	Non Property Tax Items Totals	339,250.00	
Departr	mental Income	\$339,250.00	
1689	HEALTH INCOME CO-PAY	3 547 00	
2110	BUILDING PERMITS	3,547.00 17,500.00	
	Departmental Income Totals	\$21,047.00	
Depa	rtment 0000 - NON DEPARTMENTAL REVENUE	\$363,644.00	
0.500	Totals	4555/011.00	
	REVENUE TOTALS	\$363,644.00	_



Budget Worksheet Report

Budget Year 2024

Account Description	2024 Approved	
Fund B - GEN FUND TOWN OUTSIDE VILLAGE EXPENSE		
Department 1990 - CONTINGENCY		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES	5,344.00	
Contractual & Miscellaneous Expenditures Totals	\$5,344.00	
Department 1990 - CONTINGENCY Totals	\$5,344.00	
Department 3120 - POLICE Payroll	100 mg	
5100 PAYROLL	9,188.00	
Payroll Totals	\$9,188.00	
Employee Benefits	#750000000	
SOCIAL SECURITY BENEFITS	703.00	
Employee Benefits Totals	\$703.00	
Department 3120 - POLICE Totals	\$9,891.00	
Department 3620 - SAFETY INSPECTION Payroll		
5100 PAYROLL	54,590.00	
Payroll Totals	\$54,590.00	
Contractual & Miscellaneous Expenditures 400 CONTRACTUAL EXPENSES		
SOUTH OF THE EAT ENGES	3,000.00	
Contractual & Miscellaneous Expenditures Totals Employee Benefits	\$3,000.00	
810 SOCIAL SECURITY BENEFITS	*****	
Employee Benefits Totals	4,176.00	
Department 3620 - SAFETY INSPECTION Totals	\$4,176.00 \$61,766.00	
Department 5010 - STREET ADMINISTRATION Payroll	\$01,700.UU	
100 PAYROLL	127,593.00	
Payroll Totals	\$127,593.00	
Contractual & Miscellaneous Expenditures		
10 GENERAL EXPENSES	3,500.00	
UTILITIES EXPENSE	20,000.00	
30 MISCELLANEOUS EXPENSE	2,300.00	
Contractual & Miscellaneous Expenditures Totals	\$25,800.00	
Employee Benefits SOCIAL SECURITY BENEFITS		
	9,608.00	
Department 5010 - STREET ADMINISTRATION Totals	\$9,608.00 \$163,001.00	



Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	2024 Approved	
	ENSE		
	partment 7145 - JOINT RECREATION PROJECTS		
Co	entractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	11,500.00	
	Contractual & Miscellaneous Expenditures Totals	\$11,500.00	
	Department 7145 - JOINT RECREATION PROJECTS	\$11,500.00	
	Totals	A Assessment	
De	partment 8010 - ZONING		
5400	ntractual & Miscellaneous Expenditures		
5440	CONTRACTUAL EXPENSES	3,500.00	
3110	CONTR. SUPT. EXPENSE	4,500.00	
	Contractual & Miscellaneous Expenditures Totals	\$8,000.00	
	Department 8010 - ZONING Totals	\$8,000.00	
Cor	partment 8020 - PLANNING ntractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	March Control Control Control	
5420	UTILITIES EXPENSE	2,500.00	
	Contractual & Miscellaneous Expenditures Totals	1,500.00	
		\$4,000.00	
Den	Department 8020 - PLANNING Totals Partment 8745 - FLOOD & EROSION CONTROL	\$4,000.00	
Con	tractual & Miscellaneous Expenditures		
400	CONTRACTUAL EXPENSES	9,056.00	
410	GENERAL EXPENSES	19,478.00	
420	UTILITIES EXPENSE	2,000.00	
430	MISCELLANEOUS EXPENSE	1,500.00	
442	CHEMUNG COUNTY RIVER SHED	3,500.00	
	Contractual & Miscellaneous Expenditures Totals	\$35,534.00	
	Department 8745 - FLOOD & EROSION CONTROL	\$35,534.00	
	Totals	591C31816250120505435401	
Depa Emp	artment 9010 - STATE RETIREMENT Hoyee Benefits		
300	STATE RETIREMENT BENEFITS	14,263.00	
	Employee Benefits Totals	\$14,263.00	
	Department 9010 - STATE RETIREMENT Totals	\$14,263.00	
Depa Empi	rtment 9030 - SOCIAL SECURITY loyee Benefits		
10	SOCIAL SECURITY BENEFITS	306.00	
	Employee Benefits Totals	\$306.00	
	Department 9030 - SOCIAL SECURITY Totals	\$306.00	



Account		2024 Approved	
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	состирыющи	
EXPE			
EAT	partment 9040 - WORKERS COMPENSATION aployee Benefits		
5820	WORKER'S COMPENSATION	3,398.00	
	Employee Benefits Totals	\$3,398.00	
Dor	epartment 9040 - WORKERS COMPENSATION Totals	\$3,398.00	
Em	partment 9055 - NYS DISABILITY ployee Benefits		
5840	NYS DISABILITY	300.00	
	Employee Benefits Totals	\$300.00	
	Department 9055 - NYS DISABILITY Totals	\$300.00	
Emp	Partment 9060 - EMPLOYEE HEALTH INSURANCE ployee Benefits		
5850	HOSPITAL, MEDICAL & DENTAL	23,177.00	
5860	MEDICAL INSURANCE, RETIREES	3,814.00	
5870	HSA ADMIN - ER CONTRIBUTION	3,600.00	
	Employee Benefits Totals	\$30,591.00	
De	epartment 9060 - EMPLOYEE HEALTH INSURANCE	\$30,591.00	
Depa Bono	Totals artment 9730 - DEBT SERVICE		
5600	DEBT PRINCIPAL	15,000.00	
	Bond Principal Totals	\$15,000.00	
	Interest	415,000.00	
5700	DEBT INTEREST	750.00	
	Bond Interest Totals	\$750.00	
	Department 9730 - DEBT SERVICE Totals	\$15,750.00	
	EXPENSE TOTALS	\$363,644.00	
Fur	nd B - GEN FUND TOWN OUTSIDE VILLAGE Totals		
	REVENUE TOTALS	\$363,644.00	
	EXPENSE TOTALS	\$363,644.00	
Fund DB	B - GEN FUND TOWN OUTSIDE VILLAGE Totals	\$0.00	
REVENU			
Depart	tment 0000 - NON DEPARTMENTAL REVENUE		
1001	TAX LEVY	110.041.00	
	Real Property Taxes Totals	118,041.00	
	The Troperty Taxes Totals	\$118,041.00	



ccour		2024 Approved	
	DB - HIGHWAY TOWN ONLY		
	ENUE		
De	partment 0000 - NON DEPARTMENTAL REVENUE		
1120	COUNTY SALES TAX	1212223100	
	Non Property Tax Items Totals	1,135,750.00	
De	partmental Income	\$1,135,750.00	
1689	HEALTH INCOME CO-PAY	9,163.00	
	Departmental Income Totals	\$9,163.00	
Int	ergovernmental Charges	42/103.00	
2389	MISC REVENUE, OTHER GOVERNMENTS	1,000.00	
	Intergovernmental Charges Totals	\$1,000.00	
	celleneous Local Sources	connect CEP 2007 Market Control Control	
2770	MISCELLANEOUS INCOME	2,499.00	
	Miscelleneous Local Sources Totals	\$2,499.00	
	te Aid		
3501	NYS CHIPS	237,054.00	
	State Aid Totals	\$237,054.00	
1	Department 0000 - NON DEPARTMENTAL REVENUE	\$1,503,507.00	
	Totals	MARKA THE WAS TO A TO STATE OF THE STATE OF	
FILE	REVENUE TOTALS	\$1,503,507.00	
EXPEN			
Con	artment 1990 - CONTINGENCY tractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	61,430.00	
	Contractual & Miscellaneous Expenditures Totals	\$61,430.00	
	Department 1990 - CONTINGENCY Totals	\$61,430.00	
Den	artment 5110 - MAINTENANCE OF STREETS	401,730.00	
Payi	OH STREETS		
100	PAYROLL	380,060.00	
120	OVERTIME	15,000.00	
	Payroll Totals	\$395,060.00	
	ractual & Miscellaneous Expenditures	11180	
400	CONTRACTUAL EXPENSES	87,550.00	
410	GENERAL EXPENSES	2,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$89,550.00	
Emp	loyee Benefits	######################################	
810	SOCIAL SECURITY BENEFITS	29,075.00	
	Employee Benefits Totals	\$29,075.00	
Don	artment 5110 - MAINTENANCE OF STREETS Totals	\$513,685.00	



Account Account Description	2024 Approved	
Fund DB - HIGHWAY TOWN ONLY EXPENSE		
Department 5112 - PERM IMPROVEMENTS HIGHWAY Equipment		
5200 EQUIPMENT	237,054.00	
Equipment Totals	\$237,054.00	
Contractual & Miscellaneous Expenditures	40-014-014-400-017-014-027	
5400 CONTRACTUAL EXPENSES	260,000.00	
Contractual & Miscellaneous Expenditures Totals	\$260,000.00	
Department 5112 - PERM IMPROVEMENTS HIGHWAY	\$497,054.00	
Totals		
Department 5130 - MACHINERY Equipment		
5200 EQUIPMENT	45,000.00	
Equipment Totals	\$45,000.00	
Contractual & Miscellaneous Expenditures	1	
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		
CONTRACTUAL EXPENSES	18,000.00	
Contractual & Miscellaneous Expenditures Totals	\$18,000.00	
Department 5140 - BRUSH & WEEDS Totals	\$18,000.00	
Department 5142 - SNOW REMOVAL		
Contractual & Miscellaneous Expenditures 400 CONTRACTUAL EXPENSES		
פטרוויסיופייסיוב באן בויסבט	67,500.00	
Contractual & Miscellaneous Expenditures Totals	\$67,500.00	
Department 5142 - SNOW REMOVAL Totals	\$67,500.00	
Department 9010 - STATE RETIREMENT Employee Benefits		
800 STATE RETIREMENT BENEFITS	49,925.00	
Employee Benefits Totals	\$49,925.00	
Department 9010 - STATE RETIREMENT Totals	\$49,925.00	
Department 9040 - WORKERS COMPENSATION	or contamende	
Employee Benefits		
WORKER'S COMPENSATION	40,773.00	
Employee Benefits Totals	\$40,773.00	
Department 9040 - WORKERS COMPENSATION Totals	\$40,773.00	



Account Account Description Fund DB - HIGHWAY TOWN ONLY	2024 Approved	A A SECULAR DE CONTRA DE C
EXPENSE		
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	\$750.00	
5850 HOSPITAL, MEDICAL & DENTAL	82,470.00	
Employee Benefits Totals	\$82,470.00	
Department 9060 - EMPLOYEE HEALTH INSURANCE	\$82,470.00	
Totals	75., 170.00	
Department 9730 - DEBT SERVICE Bond Principal		
DEBT PRINCIPAL	77,542.00	
Bond Interest	\$77,542.00	
DEBT INTEREST	4,378.00	
Bond Interest Totals	\$4,378.00	
Department 9730 - DEBT SERVICE Totals	\$81,920.00	
EXPENSE TOTALS	\$1,503,507.00	
Fund DB - HIGHWAY TOWN ONLY Totals	and the second of the second s	
REVENUE TOTALS	\$1,503,507.00	
EXPENSE TOTALS	\$1,503,507.00	
Fund DB - HIGHWAY TOWN ONLY Totals	\$0.00	
und SD - DRAINAGE	enades trades de la companya del companya del companya de la compa	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
001 TAX LEVY	2,618.00	
Real Property Taxes Totals	\$2,618.00	



Fund SD - DRAINAGE	2024 Approved	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Interfund Transfers		
4001 APPROP. FUND BALANCE	555.00	
Interfund Transfers Totals	\$555.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$3,173.00	
Totals	** ***	
REVENUE TOTALS EXPENSE	\$3,173.00	
Department 9730 - DEBT SERVICE Bond Principal		
DEBT PRINCIPAL	3,000.00	
Bond Principal Totals Bond Interest	\$3,000.00	
700 DEBT INTEREST	173.00	
Bond Interest Totals	\$173.00	
Department 9730 - DEBT SERVICE Totals	\$3,173.00	
EXPENSE TOTALS	\$3,173.00	
Fund SD - DRAINAGE Totals		
REVENUE TOTALS	\$3,173.00	
	180 40 0 00 00	
EXPENSE TOTALS	\$3,173.00	



ccount Account Description	2024 Approved	
Fund SF1 - FIRE DISTRICT #1		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
1001 TAX LEVY		
Selburation (Figure 1)	844,329.00	
Real Property Taxes Totals	\$844,329.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$844,329.00	
Totals	4944 000 00	
REVENUE TOTALS EXPENSE	\$844,329.00	
Department 3410 - FIRE PROTECTION Contractual & Miscellaneous Expenditures		
5410 GENERAL EXPENSES		
Contractual & Miscellaneous Expenditures Totals	844,329.00	
	\$844,329.00	
Department 3410 - FIRE PROTECTION Totals	\$844,329.00	
EXPENSE TOTALS	\$844,329.00	
Fund SF1 - FIRE DISTRICT #1 Totals		
REVENUE TOTALS	\$844,329.00	
EXPENSE TOTALS	\$844,329.00	
Fund SE1 FIRE DISTRICT	The second of th	
Fund SF1 - FIRE DISTRICT #1 Totals Fund SF2 - FIRE DISTRICT #2	\$0.00	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
001 TAX LEVY	21 571 22	
Real Property Taxes Totals	21,571.00	
	\$21,571.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$21,571.00	
REVENUE TOTALS	\$21,571.00	
EXPENSE	721,371.00	
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
110 GENERAL EXPENSES	19,951.00	
120 UTILITIES EXPENSE	1,620.00	
Contractual & Miscellaneous Expenditures Totals	\$21,571.00	
Department 3410 - FIRE PROTECTION Totals	\$21,571.00	
EXPENSE TOTALS	\$21,571.00	
	7-1/3/1.00	
Fund SF2 - FIRE DISTRICT #2 Totals		
REVENUE TOTALS	\$21,571.00	
EXPENSE TOTALS	\$21,571.00	



Account Account Description	2024 Approved	
Fund SF2 - FIRE DISTRICT #2 Totals	\$0.00	
Fund SF3 - FIRE DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
001 TAX LEVY	23,807.00	
Real Property Taxes Totals	\$23,807.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$23,807.00	
Totals	11-01 100	
REVENUE TOTALS	\$23,807.00	
EXPENSE		
Department 3410 - FIRE PROTECTION Contractual & Miscellaneous Expenditures		
410 GENERAL EXPENSES	23,807.00	
Contractual & Miscellaneous Expenditures Totals	\$23,807.00	
Department 3410 - FIRE PROTECTION Totals	\$23,807.00	
EXPENSE TOTALS	\$23,807.00	
Fund SF3 - FIRE DISTRICT #3 Totals	CONTRACTOR DESCRIPTION	
REVENUE TOTALS	\$23,807.00	
EXPENSE TOTALS	\$23,807.00	
Fund SF3 - FIRE DISTRICT #3 Totals	\$0.00	
nd SF4 - FIRE DISTRICT #4	**************************************	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
01 TAX LEVY	15,500.00	
Real Property Taxes Totals	\$15,500.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$15,500.00	
Totals	1-11-11	
REVENUE TOTALS	\$15,500.00	



ind SF4 - FIRE DISTRICT #4	2024 Approved	
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
CONTR. SUPT. EXPENSE	15,500.00	
Contractual & Miscellaneous Expenditures Totals	\$15,500.00	
Department 3410 - FIRE PROTECTION Totals	\$15,500.00	
EXPENSE TOTALS	\$15,500.00	
Fund SF4 - FIRE DISTRICT #4 Totals		
REVENUE TOTALS	\$15,500.00	
EXPENSE TOTALS	\$15,500.00	
Fund SF4 - FIRE DISTRICT #4 Totals	\$0.00	
und SF5 - FIRE DISTRICT #5		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
001 TAX LEVY	52,954.00	
Real Property Taxes Totals	\$52,954.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$52,954.00	
Totals		
EXPENSE REVENUE TOTALS	\$52,954.00	
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
50 CONTRACTUAL TR	52,954.00	
Contractual & Miscellaneous Expenditures Totals	\$52,954.00	
Department 3410 - FIRE PROTECTION Totals	\$52,954.00	
EXPENSE TOTALS	\$52,954.00	
Fund SF5 - FIRE DISTRICT #5 Totals		
REVENUE TOTALS	\$52,954.00	
	\$52,954.00	
EXPENSE TOTALS		



d SL1 - LIGHT DISTRICT #1	2024 Approved	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
001 TAX LEVY	61,000.00	
Real Property Taxes Totals	\$61,000.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$61,000.00	
Totals	80 (188)	
REVENUE TOTALS	\$61,000.00	
EXPENSE 5100 CTD TOTAL		
Department 5182 - STREET LIGHT Contractual & Miscellaneous Expenditures		
100 CONTRACTUAL EXPENSES	61,000.00	
Contractual & Miscellaneous Expenditures Totals	\$61,000.00	
Department 5182 - STREET LIGHT Totals	\$61,000.00	
EXPENSE TOTALS	\$61,000.00	
Fund SL1 - LIGHT DISTRICT #1 Totals		
REVENUE TOTALS	141 111	
EXPENSE TOTALS	\$61,000.00	
	\$61,000.00	
Fund SL1 - LIGHT DISTRICT #1 Totals	\$0.00	
nd SL2 - LIGHT DISTRICT #2		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
01 TAX LEVY	540.00	
Real Property Taxes Totals	\$540.00	
Interfund Transfers		
APPROP. FUND BALANCE	75.00	
Interfund Transfers Totals	\$75.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$615.00	
Totals		
REVENUE TOTALS	\$615.00	



Account Account Description Fund SL2 - LIGHT DISTRICT #2	2024 Approved		
EXPENSE			
Department 5182 - STREET LIGHT			
Contractual & Miscellaneous Expenditures			
5400 CONTRACTUAL EXPENSES	615.00		
Contractual & Miscellaneous Expenditures Totals	\$615.00		
Department 5182 - STREET LIGHT Totals	\$615.00		
EXPENSE TOTALS	\$615.00		
Fund SL2 - LIGHT DISTRICT #2 Totals			
REVENUE TOTALS	\$615.00		
EXPENSE TOTALS	\$615.00		
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	1,500.00		
Real Property Taxes Totals	\$1,500.00		
Department 0000 - NON DEPARTMENTAL REVENUE	\$1,500.00		
Totals REVENUE TOTALS	41 500 00		
EXPENSE TOTALS	\$1,500.00	-	
Department 5182 - STREET LIGHT			
Contractual & Miscellaneous Expenditures			
5400 CONTRACTUAL EXPENSES	1,500.00		
Contractual & Miscellaneous Expenditures Totals	\$1,500.00		
Department 5182 - STREET LIGHT Totals	\$1,500.00		
EXPENSE TOTALS	\$1,500.00		
Fund SL3 - LIGHT DISTRICT #3 Totals			
REVENUE TOTALS	\$1,500.00		
EXPENSE TOTALS	\$1,500.00		
Fund SL3 - LIGHT DISTRICT #3 Totals	\$0.00		
Fund SL3 - LIGHT DISTRICT #3 Totals	\$0.00		



and SL4 - LIGHT DISTRICT #4	2024 Approved	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
001 TAX LEVY	450.00	
Real Property Taxes Totals	\$450.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$450.00	
Totals	*::COMP	
REVENUE TOTALS	\$450.00	
EXPENSE		
Department 5182 - STREET LIGHT Contractual & Miscellaneous Expenditures		
600 CONTRACTUAL EXPENSES	450.00	
Contractual & Miscellaneous Expenditures Totals	\$450.00	
Department 5182 - STREET LIGHT Totals	\$450.00	
EXPENSE TOTALS	\$450.00	
Fund SL4 - LIGHT DISTRICT #4 Totals		
REVENUE TOTALS	\$450.00	
EXPENSE TOTALS	\$450.00	
Fund SL4 - LIGHT DISTRICT #4 Totals	\$0.00	
nd SL5 - LIGHT DISTRICT #5	75105	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes		
D1 TAX LEVY	160.00	
Real Property Taxes Totals	\$160.00	
Interfund Transfers	7.00.00	
1 APPROP. FUND BALANCE	40.00	
Interfund Transfers Totals	\$40.00	
Department 0000 - NON DEPARTMENTAL REVENUE	\$200.00	
Totals	925 PC28924R CR44	
REVENUE TOTALS	\$200.00	



Accou	- Country Coun	2024 Approved
	SL5 - LIGHT DISTRICT #5 PENSE	
	Pepartment 5182 - STREET LIGHT	
C	Contractual & Miscellaneous Expenditures	
5400		200.00
	Contractual & Miscellaneous Expenditures Totals	200.00 \$200.00
	Department 5182 - STREET LIGHT Totals	\$200.00
	EXPENSE TOTALS	\$200.00
	Fund SL5 - LIGHT DISTRICT #5 Totals	\$200.00
	REVENUE TOTALS	\$200.00
	EXPENSE TOTALS	\$200.00
	Fund SL5 - LIGHT DISTRICT #5 Totals	\$0.00
	SM - TRAFFIC DISTRICT	
	ENUE	
Re	epartment 0000 - NON DEPARTMENTAL REVENUE eal Property Taxes	
1001	TAX LEVY	E02 977 00
	Real Property Taxes Totals	593,877.00 \$593,877.00
De	epartmental Income	4370,077,00
1520	POLICE FEES	2,500.00
1685	HEALTH INCOME CO-PAY (RETIREE)	1,338.00
1689	HEALTH INCOME CO-PAY	9,719.00
140 TO	Departmental Income Totals	\$13,557.00
2389	tergovernmental Charges	
2309	MISC REVENUE, OTHER GOVERNMENTS	1,200.00
Mic	Intergovernmental Charges Totals scelleneous Local Sources	\$1,200.00
2770	MISCELLANEOUS INCOME	97 <u>257</u> 770
	Miscelleneous Local Sources Totals	4,574.00
r	Department 0000 - NON DEPARTMENTAL REVENUE	\$4,574.00
	Totals	\$613,208.00
	REVENUE TOTALS	\$613,208.00
EXPEN	NSE	
Dep	partment 1990 - CONTINGENCY	
Con	ntractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	56,205.00
	Contractual & Miscellaneous Expenditures Totals	\$56,205.00
	Department 1990 - CONTINGENCY Totals	\$56,205.00



Account	Account Description	2024 Approved	
	M - TRAFFIC DISTRICT		
EXPEN			
	artment 3120 - POLICE		
Pays 5100			
5120	PAYROLL	321,315.00	
5120	OVERTIME	25,000.00	
Eart	payroll Totals oment	\$346,315.00	
5200			
3200	EQUIPMENT	12,000.00	
Cont	Equipment Totals	\$12,000.00	
5410	ractual & Miscellaneous Expenditures		
5430	GENERAL EXPENSES	12,108.00	
5450	MISCELLANEOUS EXPENSE CONTRACTUAL TR	4,500.00	
5460	UNIFORMS	2,000.00	
5470	개월 다 이 시간에 되면 하는 January 100mm 1	5,000.00	
7770	AMMUNITION, FILM, & SUPPLIES	1,500.00	
Emnl	Contractual & Miscellaneous Expenditures Totals oyee Benefits	\$25,108.00	
810	SOCIAL SECURITY BENEFITS	26,493.00	
	Employee Benefits Totals	\$26,493.00	
	Department 3120 - POLICE Totals	\$409,916.00	
Depar Emple	tment 9010 - STATE RETIREMENT byee Benefits	7107,510.00	
800	STATE RETIREMENT BENEFITS	43,487.00	
	Employee Benefits Totals	\$43,487.00	
	Department 9010 - STATE RETIREMENT Totals	\$43,487.00	
Depar Emplo	tment 9040 - WORKERS COMPENSATION syee Benefits	1.074.0000 ⁰⁰⁰	
820	WORKER'S COMPENSATION	7,500.00	
	Employee Benefits Totals	\$7,500.00	
Depa	rtment 9040 - WORKERS COMPENSATION Totals	\$7,500.00	
Depart	ment 9055 - NYS DISABILITY yee Benefits	15 19 15 19 15 15 15 15 15 15 15 15 15 15 15 15 15	
340	NYS DISABILITY	300.00	
	Employee Benefits Totals	\$300.00	
	Employee Beliefis Totals	\$300.00	



and .	Account Description	2024 Approved		
	M - TRAFFIC DISTRICT			
EXPEN				
Emp	artment 9060 - EMPLOYEE HEALTH INSURANCE loyee Benefits			
5850	HOSPITAL, MEDICAL & DENTAL	60,745.00		
860	MEDICAL INSURANCE, RETIREES	26,455.00		
870	HSA ADMIN - ER CONTRIBUTION	8,600.00		
	Employee Benefits Totals	\$95,800.00		
De	partment 9060 - EMPLOYEE HEALTH INSURANCE	\$95,800.00		
	Totals	,,		
	EXPENSE TOTALS	\$613,208.00		
	Fund SM - TRAFFIC DISTRICT Totals			
	REVENUE TOTALS	\$613,208.00		
	EXPENSE TOTALS	\$613,208.00		
	Fund SM - TRAFFIC DISTRICT Totals	\$0.00		
und SI	- PARK DISTRICT	\$0.00		
REVENI				
Depa	trment 0000 - NON DEPARTMENTAL REVENUE Property Taxes			
001	TAX LEVY			
		171,186.00		
Dena	Real Property Taxes Totals tmental Income	\$171,186.00		
585	HEALTH INCOME CO-PAY (RETIREE)			
589	HEALTH INCOME CO-PAY	1,338.00		
025	POOL CHARGES	1,811.00		
026	TOWN COMMUNITY CENTER RENTAL	35,000.00		
(VIIIVIII)		10,500.00		
Interd	Departmental Income Totals overnmental Charges	\$48,649.00		
89	MISC REVENUE, OTHER GOVERNMENTS	6.000.00		
	Intergovernmental Charges Totals	6,000.00		
Miscel	eneous Local Sources	\$6,000.00		
05	GIFTS & DONATIONS	5 500 00		
70	MISCELLANEOUS INCOME	5,500.00		
	Miscelleneous Local Sources Totals	2,100.00	- Constitution of the cons	
Interfu	nd Transfers	\$7,600.00		
01	APPROP. FUND BALANCE	13,745.00		
	Interfund Transfers Totals	\$13,745.00		
Den	artment 0000 - NON DEPARTMENTAL REVENUE	\$247,180.00		
	Totals	\$277,100.00		
	REVENUE TOTALS	\$247,180.00		



und SP - PARK DISTRICT	2024 Approved	
EXPENSE		
Department 7110 - PARKS		
Payroll		
5100 PAYROLL	30,929.00	
5120 OVERTIME	500.00	
Payroll Totals	\$31,429.00	
Equipment	70.7 (22.00	
5200 EQUIPMENT	7,000.00	
Equipment Totals	\$7,000.00	
Contractual & Miscellaneous Expenditures	1070 (1000)	
GENERAL EXPENSES	9,000.00	
420 UTILITIES EXPENSE	6,825.00	
Contractual & Miscellaneous Expenditures Totals	\$15,825.00	
Employee Benefits	con establishment (IV) (IV)	
810 SOCIAL SECURITY BENEFITS	2,366.00	
Employee Benefits Totals	\$2,366.00	
Department 7110 - PARKS Totals	\$56,620.00	
Department 7140 - PLAYGROUND & REC CENTER		
Contractual & Miscellaneous Expenditures		
420 UTILITIES EXPENSE	10,000.00	
Contractual & Miscellaneous Expenditures Totals	\$10,000.00	
Employee Benefits		
B10 SOCIAL SECURITY BENEFITS	200.00	
Employee Benefits Totals	\$200.00	
Department 7140 - PLAYGROUND & REC CENTER	\$10,200.00	
Totals Department 7180 - SPECIAL REC FACILITY		
Payroll		
100 PAYROLL	87,000.00	
20 OVERTIME	465.00	
Payroli Totals	\$87,465.00	
Contractual & Miscellaneous Expenditures	13.10	
10 GENERAL EXPENSES	43,000.00	
20 UTILITIES EXPENSE	8,000.00	
30 MISCELLANEOUS EXPENSE	500.00	
Contractual & Miscellaneous Expenditures Totals	\$51,500.00	
Employee Benefits		
10 SOCIAL SECURITY BENEFITS	5,967.00	
Employee Benefits Totals	\$5,967.00	
Department 7180 - SPECIAL REC FACILITY Totals	\$144,932.00	



fund SP - PARK DISTRICT	2024 Approved	
EXPENSE		
Department 9010 - STATE RETIREMENT Employee Benefits		
STATE RETIREMENT BENEFITS	4,000.00	
Employee Benefits Totals	\$4,000.00	
Department 9010 - STATE RETIREMENT Totals	\$4,000.00	
Department 9040 - WORKERS COMPENSATION Employee Benefits		
WORKER'S COMPENSATION	2,830.00	
Employee Benefits Totals	\$2,830.00	
Department 9040 - WORKERS COMPENSATION Totals	\$2,830.00	
Department 9055 - NYS DISABILITY Employee Benefits		
NYS DISABILITY	200.00	
Employee Benefits Totals	\$200.00	
Department 9055 - NYS DISABILITY Totals	\$200.00	
Department 9060 - EMPLOYEE HEALTH INSURANCE Employee Benefits		
HOSPITAL, MEDICAL & DENTAL	11,294.00	
MEDICAL INSURANCE, RETIREES	3,814.00	
70 HSA ADMIN - ER CONTRIBUTION	1,800.00	
Employee Benefits Totals	\$16,908.00	
Department 9060 - EMPLOYEE HEALTH INSURANCE	\$16,908.00	
Department 9730 - DEBT SERVICE Bond Principal		
00 DEBT PRINCIPAL	10,000.00	
Bond Principal Totals	\$10,000.00	
Bond Interest	7.0,000.00	
DEBT INTEREST	1,490.00	
Bond Interest Totals	\$1,490.00	
Department 9730 - DEBT SERVICE Totals	\$11,490.00	
EXPENSE TOTALS	\$247,180.00	
Fund SP - PARK DISTRICT Totals		
REVENUE TOTALS	\$247,180.00	
EXPENSE TOTALS	\$247,180.00	



Account	Account Description	2024 Approved	
	Fund SP - PARK DISTRICT Totals	\$0.00	
	Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$4,713,979.00 \$4,713,979.00	
	Net Grand Totals	\$0.00	