

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

A handwritten signature in black ink, appearing to read "Tammy Stein", is written over a horizontal line.

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)

I, 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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund A - GENERAL FUND		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		580,202.00
	Real Property Taxes Totals	\$580,202.00
	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		78,000.00
	Non Property Tax Items Totals	\$78,000.00
	Departmental 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
	Departmental Income Totals	\$32,884.00
	Intergovernmental Charges	
2389 MISC REVENUE, OTHER GOVERNMENTS		2,500.00
	Intergovernmental Charges Totals	\$2,500.00
	Use of Money and Property	
2401 INTEREST & EARNINGS		1,200.00
	Use of Money and Property Totals	\$1,200.00
	Licenses and Permits	
2544 DOG LICENSES		7,500.00
	Licenses and Permits Totals	\$7,500.00
	Fines & Forfeitures	
2610 TOWN JUSTICE FEES		12,500.00
	Fines & Forfeitures Totals	\$12,500.00
	Miscellaneous Local Sources	
2770 MISCELLANEOUS INCOME		7,500.00
	Miscellaneous Local Sources Totals	\$7,500.00
	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 2024

Account	Account Description	2024 Approved
Fund	A - GENERAL FUND	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Interfund Transfers	
4001	APPROP. FUND BALANCE	50,000.00
	Interfund Transfers Totals	\$50,000.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$961,341.00
	Totals	
	REVENUE TOTALS	\$961,341.00
	EXPENSE	
	Department 1010 - TOWN BOARD	
	Payroll	
5100	PAYROLL	39,542.00
	Payroll Totals	\$39,542.00
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	3,500.00
5420	UTILITIES EXPENSE	500.00
5430	MISCELLANEOUS EXPENSE	3,000.00
	Contractual & Miscellaneous Expenditures Totals	\$7,000.00
	Employee Benefits	
5810	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	
5100	PAYROLL	100,784.00
	Payroll Totals	\$100,784.00
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	3,500.00
	Contractual & Miscellaneous Expenditures Totals	\$3,500.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	7,710.00
	Employee Benefits Totals	\$7,710.00
	Department 1110 - TOWN JUSTICE Totals	\$111,994.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1220 - TOWN SUPERVISOR		
Payroll		
5100	PAYROLL	36,161.00
	Payroll Totals	\$36,161.00
	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
	Employee Benefits Totals	\$2,686.00
	Department 1220 - TOWN SUPERVISOR Totals	\$58,847.00
Department 1320 - AUDITOR		
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	20,000.00
	Contractual & Miscellaneous Expenditures Totals	\$20,000.00
	Department 1320 - AUDITOR Totals	\$20,000.00
Department 1340 - BUDGET		
Payroll		
5100	PAYROLL	10,000.00
	Payroll Totals	\$10,000.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	765.00
	Employee Benefits Totals	\$765.00
	Department 1340 - BUDGET Totals	\$10,765.00
Department 1345 - PURCHASING		
Equipment		
5200	EQUIPMENT	28,000.00
	Equipment Totals	\$28,000.00
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	10,000.00
	Contractual & Miscellaneous Expenditures Totals	\$10,000.00
	Department 1345 - PURCHASING Totals	\$38,000.00
Department 1355 - ASSESSOR		
Payroll		
5100	PAYROLL	50,395.00
	Payroll Totals	\$50,395.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1355 - ASSESSOR		
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	2,500.00
5420	UTILITIES EXPENSE	800.00
	Contractual & Miscellaneous Expenditures Totals	\$3,300.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	3,856.00
	Employee Benefits Totals	\$3,856.00
	Department 1355 - ASSESSOR Totals	\$57,551.00
Department 1410 - TOWN CLERK		
Payroll		
5100	PAYROLL	100,790.00
	Payroll Totals	\$100,790.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,600.00
	Contractual & Miscellaneous Expenditures Totals	\$1,600.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	7,710.00
	Employee Benefits Totals	\$7,710.00
	Department 1410 - TOWN CLERK Totals	\$110,100.00
Department 1420 - TOWN ATTORNEY		
Payroll		
5100	PAYROLL	42,225.00
	Payroll Totals	\$42,225.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,000.00
5410	GENERAL EXPENSES	1,000.00
	Contractual & Miscellaneous Expenditures Totals	\$2,000.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	3,230.00
	Employee Benefits Totals	\$3,230.00
	Department 1420 - TOWN ATTORNEY Totals	\$47,455.00
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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1450 - ELECTIONS		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	22,225.00
	Contractual & Miscellaneous Expenditures Totals	\$22,225.00
	Department 1450 - ELECTIONS Totals	\$22,225.00
Department 1620 - BUILDINGS & GROUNDS		
Payroll		
5100	PAYROLL	29,870.00
	Payroll Totals	\$29,870.00
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	4,000.00
5420	UTILITIES EXPENSE	15,000.00
5430	MISCELLANEOUS EXPENSE	6,500.00
	Contractual & Miscellaneous Expenditures Totals	\$25,500.00
	Bond Principal	
5300	CAPITAL OUTLAY	15,000.00
	Bond Principal Totals	\$15,000.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	2,285.00
	Employee Benefits Totals	\$2,285.00
	Department 1620 - BUILDINGS & GROUNDS Totals	\$72,655.00
Department 1910 - INSURANCE		
Contractual & Miscellaneous Expenditures		
5420	UTILITIES EXPENSE	96,319.00
	Contractual & Miscellaneous Expenditures Totals	\$96,319.00
	Department 1910 - INSURANCE Totals	\$96,319.00
	Department 1920 - MUNICIPAL ASSOCIATION DUES	
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,100.00
	Contractual & Miscellaneous Expenditures Totals	\$1,100.00
	Department 1920 - MUNICIPAL ASSOCIATION DUES Totals	\$1,100.00
	Department 3510 - ANIMAL CONTROL	
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	24,000.00
	Contractual & Miscellaneous Expenditures Totals	\$24,000.00
	Department 3510 - ANIMAL CONTROL Totals	\$24,000.00



Budget Worksheet Report

Budget Year 2024

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	Totals	\$14,843.00
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		
5800	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		
5820	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		
5830	NYS UNEMPLOYMENT	200.00
	Employee Benefits Totals	\$200.00
Department 9050 - NYS UNEMPLOYMENT	Totals	\$200.00
Department 9055 - NYS DISABILITY		
Employee Benefits		
5840	NYS DISABILITY	400.00
	Employee Benefits Totals	\$400.00
Department 9055 - NYS DISABILITY	Totals	\$400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5850	HOSPITAL, MEDICAL & DENTAL	105,231.00
5860	MEDICAL INSURANCE, RETIREES	48,954.00
5870	HSA ADMIN - ER CONTRIBUTION	15,300.00
Employee Benefits Totals		\$169,485.00
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		\$169,485.00
Department 9730 - DEBT SERVICE		
Bond Principal		
5600	DEBT PRINCIPAL	15,000.00
Bond Principal Totals		\$15,000.00
Bond Interest		
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		\$961,341.00
EXPENSE TOTALS		\$961,341.00
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	3,347.00
Real Property Taxes Totals		\$3,347.00
Non Property Tax Items		
1120	COUNTY SALES TAX	339,250.00
Non Property Tax Items Totals		\$339,250.00
Departmental Income		
1689	HEALTH INCOME CO-PAY	3,547.00
2110	BUILDING PERMITS	17,500.00
Departmental Income Totals		\$21,047.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$363,644.00
REVENUE TOTALS		\$363,644.00



Budget Worksheet Report

Budget Year 2024

Account	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		
5100 PAYROLL		9,188.00
Payroll Totals		\$9,188.00
Employee Benefits		
5810 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		
5400 CONTRACTUAL EXPENSES		3,000.00
Contractual & Miscellaneous Expenditures Totals		\$3,000.00
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS		4,176.00
Employee Benefits Totals		\$4,176.00
Department 3620 - SAFETY INSPECTION Totals		\$61,766.00
Department 5010 - STREET ADMINISTRATION		
Payroll		
5100 PAYROLL		127,593.00
Payroll Totals		\$127,593.00
Contractual & Miscellaneous Expenditures		
5410 GENERAL EXPENSES		3,500.00
5420 UTILITIES EXPENSE		20,000.00
5430 MISCELLANEOUS EXPENSE		2,300.00
Contractual & Miscellaneous Expenditures Totals		\$25,800.00
Employee Benefits		
5810 SOCIAL SECURITY BENEFITS		9,608.00
Employee Benefits Totals		\$9,608.00
Department 5010 - STREET ADMINISTRATION Totals		\$163,001.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund B	GEN FUND TOWN OUTSIDE VILLAGE	
	EXPENSE	
	Department 7145 - JOINT RECREATION PROJECTS	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	11,500.00
	Contractual & Miscellaneous Expenditures Totals	\$11,500.00
	Department 7145 - JOINT RECREATION PROJECTS Totals	\$11,500.00
	Department 8010 - ZONING	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	3,500.00
5440	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
5420	UTILITIES EXPENSE	1,500.00
	Contractual & Miscellaneous Expenditures Totals	\$4,000.00
	Department 8020 - PLANNING Totals	\$4,000.00
	Department 8745 - FLOOD & EROSION CONTROL	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	9,056.00
5410	GENERAL EXPENSES	19,478.00
5420	UTILITIES EXPENSE	2,000.00
5430	MISCELLANEOUS EXPENSE	1,500.00
5442	CHEMUNG COUNTY RIVER SHED	3,500.00
	Contractual & Miscellaneous Expenditures Totals	\$35,534.00
	Department 8745 - FLOOD & EROSION CONTROL Totals	\$35,534.00
	Department 9010 - STATE RETIREMENT	
	Employee Benefits	
5800	STATE RETIREMENT BENEFITS	14,263.00
	Employee Benefits Totals	\$14,263.00
	Department 9010 - STATE RETIREMENT Totals	\$14,263.00
	Department 9030 - SOCIAL SECURITY	
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	306.00
	Employee Benefits Totals	\$306.00
	Department 9030 - SOCIAL SECURITY Totals	\$306.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
EXPENSE		
Department 9040 - WORKERS COMPENSATION		
Employee Benefits		
5820 WORKER'S COMPENSATION		3,398.00
Employee Benefits Totals		\$3,398.00
Department 9040 - WORKERS COMPENSATION Totals		\$3,398.00
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		23,177.00
5860 MEDICAL INSURANCE, RETIREES		3,814.00
5870 HSA ADMIN - ER CONTRIBUTION		3,600.00
Employee Benefits Totals		\$30,591.00
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		\$30,591.00
Department 9730 - DEBT SERVICE		
Bond Principal		
5600 DEBT PRINCIPAL		15,000.00
Bond Principal Totals		\$15,000.00
Bond Interest		
5700 DEBT INTEREST		750.00
Bond Interest Totals		\$750.00
Department 9730 - DEBT SERVICE Totals		\$15,750.00
EXPENSE TOTALS		\$363,644.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE Totals		
REVENUE TOTALS		\$363,644.00
EXPENSE TOTALS		\$363,644.00
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		118,041.00
Real Property Taxes Totals		\$118,041.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund	DB - HIGHWAY TOWN ONLY	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Non Property Tax Items		
1120	COUNTY SALES TAX	1,135,750.00
	Non Property Tax Items Totals	\$1,135,750.00
Departmental Income		
1689	HEALTH INCOME CO-PAY	9,163.00
	Departmental Income Totals	\$9,163.00
Intergovernmental Charges		
2389	MISC REVENUE, OTHER GOVERNMENTS	1,000.00
	Intergovernmental Charges Totals	\$1,000.00
Miscellaneous Local Sources		
2770	MISCELLANEOUS INCOME	2,499.00
	Miscellaneous Local Sources Totals	\$2,499.00
State Aid		
3501	NYS CHIPS	237,054.00
	State Aid Totals	\$237,054.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$1,503,507.00
	REVENUE TOTALS	\$1,503,507.00
EXPENSE		
Department 1990 - CONTINGENCY		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	61,430.00
	Contractual & Miscellaneous Expenditures Totals	\$61,430.00
	Department 1990 - CONTINGENCY Totals	\$61,430.00
Department 5110 - MAINTENANCE OF STREETS		
Payroll		
5100	PAYROLL	380,060.00
5120	OVERTIME	15,000.00
	Payroll Totals	\$395,060.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	87,550.00
5410	GENERAL EXPENSES	2,000.00
	Contractual & Miscellaneous Expenditures Totals	\$89,550.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	29,075.00
	Employee Benefits Totals	\$29,075.00
	Department 5110 - MAINTENANCE OF STREETS Totals	\$513,685.00



Budget Worksheet Report

Budget Year 2024

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	
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	
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
Department 5142 - SNOW REMOVAL		
Contractual & Miscellaneous Expenditures		
5400 CONTRACTUAL EXPENSES		67,500.00
	Contractual & Miscellaneous Expenditures Totals	\$67,500.00
Department 5142 - SNOW REMOVAL	Totals	\$67,500.00
Department 9010 - STATE RETIREMENT		
Employee Benefits		
5800 STATE RETIREMENT BENEFITS		49,925.00
	Employee Benefits Totals	\$49,925.00
Department 9010 - STATE RETIREMENT	Totals	\$49,925.00
Department 9040 - WORKERS COMPENSATION		
Employee Benefits		
5820 WORKER'S COMPENSATION		40,773.00
	Employee Benefits Totals	\$40,773.00
Department 9040 - WORKERS COMPENSATION	Totals	\$40,773.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund DB - HIGHWAY TOWN ONLY		
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		
5850 HOSPITAL, MEDICAL & DENTAL		82,470.00
Employee Benefits Totals		\$82,470.00
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		\$82,470.00
Department 9730 - DEBT SERVICE		
Bond Principal		
5600 DEBT PRINCIPAL		77,542.00
Bond Principal Totals		\$77,542.00
Bond Interest		
5700 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		
REVENUE TOTALS		\$1,503,507.00
EXPENSE TOTALS		\$1,503,507.00
Fund DB - HIGHWAY TOWN ONLY Totals		\$0.00
Fund SD - DRAINAGE		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		2,618.00
Real Property Taxes Totals		\$2,618.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund	SD - DRAINAGE	
	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	\$3,173.00
	EXPENSE	
	Department 9730 - DEBT SERVICE	
	Bond Principal	
5600	DEBT PRINCIPAL	3,000.00
	Bond Principal Totals	\$3,000.00
	Bond Interest	
5700	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
	EXPENSE TOTALS	\$3,173.00
	Fund SD - DRAINAGE Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund SF1 - FIRE DISTRICT #1		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		844,329.00
	Real Property Taxes Totals	\$844,329.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$844,329.00
	Totals	
	REVENUE TOTALS	\$844,329.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5410 GENERAL EXPENSES		844,329.00
	Contractual & Miscellaneous Expenditures Totals	\$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 SF1 - FIRE DISTRICT #1	Totals	\$0.00
Fund SF2 - FIRE DISTRICT #2		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		21,571.00
	Real Property Taxes Totals	\$21,571.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$21,571.00
	Totals	
	REVENUE TOTALS	\$21,571.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5410 GENERAL EXPENSES		19,951.00
5420 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
Fund SF2 - FIRE DISTRICT #2	Totals	
	REVENUE TOTALS	\$21,571.00
	EXPENSE TOTALS	\$21,571.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
<hr/>		
Fund SF2 - FIRE DISTRICT #2 Totals		\$0.00
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Fund SF3 - FIRE DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		23,807.00
	Real Property Taxes Totals	\$23,807.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$23,807.00
	Totals	
	REVENUE TOTALS	\$23,807.00
<hr/>		
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5410 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
<hr/>		
Fund SF3 - FIRE DISTRICT #3 Totals		
	REVENUE TOTALS	\$23,807.00
	EXPENSE TOTALS	\$23,807.00
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Fund SF3 - FIRE DISTRICT #3 Totals		\$0.00
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Fund SF4 - FIRE DISTRICT #4		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		15,500.00
	Real Property Taxes Totals	\$15,500.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$15,500.00
	Totals	
	REVENUE TOTALS	\$15,500.00
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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund SF4 - FIRE DISTRICT #4		
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5440	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
Fund SF5 - FIRE DISTRICT #5		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001	TAX LEVY	52,954.00
	Real Property Taxes Totals	\$52,954.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$52,954.00
	Totals	
	REVENUE TOTALS	\$52,954.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5450	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
	EXPENSE TOTALS	\$52,954.00
Fund SF5 - FIRE DISTRICT #5 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund SL1 - LIGHT DISTRICT #1		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		61,000.00
	Real Property Taxes Totals	\$61,000.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$61,000.00
	Totals	
	REVENUE TOTALS	\$61,000.00
EXPENSE		
Department 5182 - STREET LIGHT		
Contractual & Miscellaneous Expenditures		
5400 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	\$61,000.00
	EXPENSE TOTALS	\$61,000.00
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		75.00
	Interfund Transfers Totals	\$75.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$615.00
	Totals	
	REVENUE TOTALS	\$615.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund SL2 - LIGHT DISTRICT #2		
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		\$1,500.00
EXPENSE		
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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund SL4 - LIGHT DISTRICT #4		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		450.00
	Real Property Taxes Totals	\$450.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$450.00
	Totals	
	REVENUE TOTALS	\$450.00
EXPENSE		
Department 5182 - STREET LIGHT		
Contractual & Miscellaneous Expenditures		
5400 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
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
Interfund Transfers		
4001 APPROP. FUND BALANCE		40.00
	Interfund Transfers Totals	\$40.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$200.00
	Totals	
	REVENUE TOTALS	\$200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund SL5 - LIGHT DISTRICT #5		
EXPENSE		
Department 5182 - STREET LIGHT		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	200.00
	Contractual & Miscellaneous Expenditures Totals	\$200.00
	Department 5182 - STREET LIGHT Totals	\$200.00
	EXPENSE TOTALS	\$200.00
	Fund SL5 - LIGHT DISTRICT #5 Totals	
	REVENUE TOTALS	\$200.00
	EXPENSE TOTALS	\$200.00
	Fund SL5 - LIGHT DISTRICT #5 Totals	\$0.00
Fund SM - TRAFFIC DISTRICT		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001	TAX LEVY	593,877.00
	Real Property Taxes Totals	\$593,877.00
	Departmental Income	
1520	POLICE FEES	2,500.00
1685	HEALTH INCOME CO-PAY (RETIREE)	1,338.00
1689	HEALTH INCOME CO-PAY	9,719.00
	Departmental Income Totals	\$13,557.00
	Intergovernmental Charges	
2389	MISC REVENUE, OTHER GOVERNMENTS	1,200.00
	Intergovernmental Charges Totals	\$1,200.00
	Miscellaneous Local Sources	
2770	MISCELLANEOUS INCOME	4,574.00
	Miscellaneous Local Sources Totals	\$4,574.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$613,208.00
	Totals	
	REVENUE TOTALS	\$613,208.00
EXPENSE		
Department 1990 - CONTINGENCY		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	56,205.00
	Contractual & Miscellaneous Expenditures Totals	\$56,205.00
	Department 1990 - CONTINGENCY Totals	\$56,205.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund	SM - TRAFFIC DISTRICT	
EXPENSE		
Department	3120 - POLICE	
Payroll		
5100	PAYROLL	321,315.00
5120	OVERTIME	25,000.00
	Payroll Totals	\$346,315.00
Equipment		
5200	EQUIPMENT	12,000.00
	Equipment Totals	\$12,000.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	12,108.00
5430	MISCELLANEOUS EXPENSE	4,500.00
5450	CONTRACTUAL TR	2,000.00
5460	UNIFORMS	5,000.00
5470	AMMUNITION, FILM, & SUPPLIES	1,500.00
	Contractual & Miscellaneous Expenditures Totals	\$25,108.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	26,493.00
	Employee Benefits Totals	\$26,493.00
	Department 3120 - POLICE Totals	\$409,916.00
Department	9010 - STATE RETIREMENT	
Employee Benefits		
5800	STATE RETIREMENT BENEFITS	43,487.00
	Employee Benefits Totals	\$43,487.00
	Department 9010 - STATE RETIREMENT Totals	\$43,487.00
Department	9040 - WORKERS COMPENSATION	
Employee Benefits		
5820	WORKER'S COMPENSATION	7,500.00
	Employee Benefits Totals	\$7,500.00
	Department 9040 - WORKERS COMPENSATION Totals	\$7,500.00
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 2024

Account	Account Description	2024 Approved
Fund	SM - TRAFFIC DISTRICT	
EXPENSE		
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5850	HOSPITAL, MEDICAL & DENTAL	60,745.00
5860	MEDICAL INSURANCE, RETIREES	26,455.00
5870	HSA ADMIN - ER CONTRIBUTION	8,600.00
Employee Benefits Totals		\$95,800.00
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		\$95,800.00
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
Fund	SP - PARK DISTRICT	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001	TAX LEVY	171,186.00
Real Property Taxes Totals		\$171,186.00
Departmental Income		
1685	HEALTH INCOME CO-PAY (RETIREE)	1,338.00
1689	HEALTH INCOME CO-PAY	1,811.00
2025	POOL CHARGES	35,000.00
2026	TOWN COMMUNITY CENTER RENTAL	10,500.00
Departmental Income Totals		\$48,649.00
Intergovernmental Charges		
2389	MISC REVENUE, OTHER GOVERNMENTS	6,000.00
Intergovernmental Charges Totals		\$6,000.00
Miscellaneous Local Sources		
2705	GIFTS & DONATIONS	5,500.00
2770	MISCELLANEOUS INCOME	2,100.00
Miscellaneous Local Sources Totals		\$7,600.00
Interfund Transfers		
4001	APPROP. FUND BALANCE	13,745.00
Interfund Transfers Totals		\$13,745.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$247,180.00
REVENUE TOTALS		\$247,180.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	7110 - PARKS	
Payroll		
5100	PAYROLL	30,929.00
5120	OVERTIME	500.00
	Payroll Totals	\$31,429.00
Equipment		
5200	EQUIPMENT	7,000.00
	Equipment Totals	\$7,000.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	9,000.00
5420	UTILITIES EXPENSE	6,825.00
	Contractual & Miscellaneous Expenditures Totals	\$15,825.00
Employee Benefits		
5810	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		
5420	UTILITIES EXPENSE	10,000.00
	Contractual & Miscellaneous Expenditures Totals	\$10,000.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	200.00
	Employee Benefits Totals	\$200.00
	Department 7140 - PLAYGROUND & REC CENTER Totals	\$10,200.00
Department	7180 - SPECIAL REC FACILITY	
Payroll		
5100	PAYROLL	87,000.00
5120	OVERTIME	465.00
	Payroll Totals	\$87,465.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	43,000.00
5420	UTILITIES EXPENSE	8,000.00
5430	MISCELLANEOUS EXPENSE	500.00
	Contractual & Miscellaneous Expenditures Totals	\$51,500.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	5,967.00
	Employee Benefits Totals	\$5,967.00
	Department 7180 - SPECIAL REC FACILITY Totals	\$144,932.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	9010 - STATE RETIREMENT	
Employee Benefits		
5800	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		
5820	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		
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	11,294.00
5860	MEDICAL INSURANCE, RETIREES	3,814.00
5870	HSA ADMIN - ER CONTRIBUTION	1,800.00
	Employee Benefits Totals	\$16,908.00
Department	9060 - EMPLOYEE HEALTH INSURANCE Totals	\$16,908.00
Department	9730 - DEBT SERVICE	
Bond Principal		
5600	DEBT PRINCIPAL	10,000.00
	Bond Principal Totals	\$10,000.00
Bond Interest		
5700	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



Budget Worksheet Report

Budget Year 2024

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