

TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	Personal Services	99,985.69	105,000.00	110,000.00	110,000.00
DB5110.4	Contractual	142,159.78	105,000.00	105,000.00	105,000.00
TOTAL GENERAL REPAIRS		242,145.47	210,000.00	215,000.00	215,000.00
IMPROVEMENTS					
DB5112.2	Capital Outlay	131,699.15	200,000.00	200,000.00	200,000.00
TOTAL IMPROVEMENTS		131,699.15	200,000.00	200,000.00	200,000.00
SNOW REMOVAL					
DB5142.1	SNOW REMOVAL	0.00	0.00	80,500.00	80,500.00
DB5142.4	CONTRACTUAL	0.00	0.00	78,100.00	78,100.00
TOTAL SNOW REMOVAL		0.00	0.00	158,600.00	158,600.00
SERVICES TO OTHER GOVTS.					
DB5148.1	PERS. SERV.	7,000.00	7,000.00	7,000.00	7,000.00
DB5148.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SERVICES TO OTHER GOVTS.		7,000.00	7,000.00	7,000.00	7,000.00
TOTAL TRANSPORTATION		380,844.62	417,000.00	580,600.00	580,600.00

TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	State Retirement	33,933.00	20,200.00	26,000.00	26,000.00
DB9030.8	Social Security	8,612.00	9,500.00	17,500.00	17,500.00
DB9031.8	Medicare	0.00	0.00	0.00	0.00
DB9040.8	Workmen's Compensation	4,999.04	10,000.00	10,000.00	10,000.00
DB9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00
DB9055.8	Disability Insurance	0.00	0.00	0.00	0.00
DB9060.8	Hospital & Medical Insurance	44,930.83	53,664.00	65,520.00	65,520.00
TOTAL EMPLOYEE BENEFITS		92,474.87	93,364.00	119,020.00	119,020.00
TOTAL EMPLOYEE BENEFITS		92,474.87	93,364.00	119,020.00	119,020.00
TOTAL APPROPRIATIONS		473,319.49	510,364.00	699,620.00	699,620.00

TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	Real Property Taxes	236,710.16	341,911.00	287,818.00	287,818.00
	TOTAL REAL PROPERTY TAXES	236,710.16	341,911.00	287,818.00	287,818.00
REAL PROPERTY TAX ITEMS					
DB1081	PILOT PAYTS-TESSY CORP	17,742.06	18,453.00	19,187.00	19,187.00
	TOTAL REAL PROPERTY TAX ITEMS	17,742.06	18,453.00	19,187.00	19,187.00
INTERGOVERNMENTAL CHARGES					
DB2300	Services to Other Governments	0.00	0.00	0.00	0.00
DB2302	SNOW REMOVAL	0.00	0.00	67,037.00	67,037.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	67,037.00	67,037.00
USE OF MONEY AND PROPERTY					
DB2401	Interest & Earnings	73.89	0.00	15.00	15.00
DB2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	73.89	0.00	15.00	15.00
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00
DB2701	Refund of Prior Year Expenditure	0.00	0.00	0.00	0.00
DB2770	MISC. REIMB.-MED.INS., DRIVEWAYS, ETC.	0.00	0.00	0.00	0.00
STATE AID					
DB3001	Per Capita Aid	0.00	0.00	0.00	0.00
DB3501	Consolidated Highway	119,389.24	100,000.00	175,563.00	175,563.00
	TOTAL STATE AID	119,389.24	100,000.00	175,563.00	175,563.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					549,620.00
TOTAL ESTIMATED REVENUES		373,915.35	460,364.00	549,620.00	549,620.00
APPROPRIATED FUND BALANCE		99,404.14	50,000.00	150,000.00	150,000.00
TOTAL REVENUES & OTHER SOURCES		473,319.49	510,364.00	699,620.00	699,620.00

TOWN OF ELBRIDGE
FISCAL BUDGET SPECIAL AMBULANCE DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SA1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
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PUBLIC HEALTH					
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AMBULANCE					
SA1-4540.4	CONTRACTUAL	151,320.00	196,889.00	200,827.00	200,827.00
TOTAL AMBULANCE		151,320.00	196,889.00	200,827.00	200,827.00
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TOTAL PUBLIC HEALTH		151,320.00	196,889.00	200,827.00	200,827.00
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TOTAL APPROPRIATIONS		151,320.00	196,889.00	200,827.00	200,827.00
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TOWN OF ELBRIDGE
FISCAL BUDGET SPECIAL AMBULANCE DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SA1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SA1-1001	REAL PROPERTY TAXES	151,320.00	196,889.00	200,827.00	200,827.00
	TOTAL REAL PROPERTY TAXES	151,320.00	196,889.00	200,827.00	200,827.00
SA1-1081	PILOT PAYTS	0.00	0.00	0.00	0.00
SA1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					200,827.00
TOTAL ESTIMATED REVENUES		151,320.00	196,889.00	200,827.00	200,827.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		151,320.00	196,889.00	200,827.00	200,827.00

TOWN OF ELBRIDGE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE CONTRACTS					
SF1-3410.4	Payments on Fire Contract	296,784.00	312,638.00	322,584.00	322,584.00
TOTAL FIRE CONTRACTS		296,784.00	312,638.00	322,584.00	322,584.00
TOTAL PUBLIC SAFETY		296,784.00	312,638.00	322,584.00	322,584.00
TOTAL APPROPRIATIONS		296,784.00	312,638.00	322,584.00	322,584.00

TOWN OF ELBRIDGE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	Real Property Taxes	296,719.19	312,638.00	322,584.00	322,584.00
	TOTAL REAL PROPERTY TAXES	296,719.19	312,638.00	322,584.00	322,584.00
SF1-1081	PILOT PAYTS	0.00	0.00	0.00	0.00
SF1-2401	Interest & Earnings	0.00	0.00	0.00	0.00
SF1-5081	Transfer from Other Funds	0.00	0.00	0.00	0.00
					322,584.00
TOTAL ESTIMATED REVENUES		296,719.19	312,638.00	322,584.00	322,584.00
APPROPRIATED FUND BALANCE					
		64.81	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		296,784.00	312,638.00	322,584.00	322,584.00

TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SL1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	Contractual	3,198.73	4,500.00	5,500.00	5,500.00
TOTAL STREET LIGHTING		3,198.73	4,500.00	5,500.00	5,500.00
TOTAL TRANSPORTATION		3,198.73	4,500.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS		3,198.73	4,500.00	5,500.00	5,500.00

TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SL1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	Real Property Taxes	3,500.00	4,000.00	5,500.00	5,500.00
TOTAL REAL PROPERTY TAXES		3,500.00	4,000.00	5,500.00	5,500.00
SL1-2401	Interest & Earnings	0.00	0.00	0.00	0.00
					5,500.00
TOTAL ESTIMATED REVENUES		3,500.00	4,000.00	5,500.00	5,500.00
APPROPRIATED FUND BALANCE		-301.27	500.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,198.73	4,500.00	5,500.00	5,500.00

TOWN OF ELBRIDGE
FISCAL BUDGET SUNVIEW LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SL2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	Contractual	618.06	1,400.00	1,400.00	1,400.00
TOTAL STREET LIGHTING		618.06	1,400.00	1,400.00	1,400.00
TOTAL TRANSPORTATION		618.06	1,400.00	1,400.00	1,400.00
TOTAL APPROPRIATIONS		618.06	1,400.00	1,400.00	1,400.00

TOWN OF ELBRIDGE
FISCAL BUDGET SUNVIEW LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SL2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	Real Property Taxes	1,000.00	1,300.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,000.00	1,300.00	1,400.00	1,400.00
SL2-2401	Interest & Earnings	0.00	0.00	0.00	0.00
					1,400.00
TOTAL ESTIMATED REVENUES		1,000.00	1,300.00	1,400.00	1,400.00
APPROPRIATED FUND BALANCE					
		-381.94	100.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		618.06	1,400.00	1,400.00	1,400.00

TOWN OF ELBRIDGE
FISCAL BUDGET PERU LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SL3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	Contractual	1,193.85	2,200.00	2,800.00	2,800.00
TOTAL STREET LIGHTING		1,193.85	2,200.00	2,800.00	2,800.00
TOTAL TRANSPORTATION		1,193.85	2,200.00	2,800.00	2,800.00
TOTAL APPROPRIATIONS		1,193.85	2,200.00	2,800.00	2,800.00

TOWN OF ELBRIDGE
FISCAL BUDGET PERU LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SL3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	Real Property Taxes	2,200.00	2,200.00	2,800.00	2,800.00
TOTAL REAL PROPERTY TAXES		2,200.00	2,200.00	2,800.00	2,800.00
SL3-2401	Interest & Earnings	0.00	0.00	0.00	0.00
					2,800.00
TOTAL ESTIMATED REVENUES		2,200.00	2,200.00	2,800.00	2,800.00
APPROPRIATED FUND BALANCE		-1,006.15	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,193.85	2,200.00	2,800.00	2,800.00

TOWN OF ELBRIDGE
FISCAL BUDGET WHITING RD LIGHTING DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SL4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL4-5182.4	STREET LIGHTING	187.89	600.00	600.00	600.00
TOTAL STREET LIGHTING		187.89	600.00	600.00	600.00
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TOTAL TRANSPORTATION		187.89	600.00	600.00	600.00
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TOTAL APPROPRIATIONS		187.89	600.00	600.00	600.00
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TOWN OF ELBRIDGE
FISCAL BUDGET WHITING RD LIGHTING DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SL4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL4-1001	REAL PROPERTY TAXES	600.00	600.00	600.00	600.00
	TOTAL REAL PROPERTY TAXES	600.00	600.00	600.00	600.00
SL4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					600.00
TOTAL ESTIMATED REVENUES		600.00	600.00	600.00	600.00
APPROPRIATED FUND BALANCE					
		-412.11	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		187.89	600.00	600.00	600.00

TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW1-8340.4	Transmission & Distribution	3,630.72	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		3,630.72	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		3,630.72	0.00	0.00	0.00
DEBT SERVICE					
EMPLOYEE BENEFITS					
SW1-9740.0	PRINCIPAL ON CAPITAL NOTES	1,504.00	15,544.00	2,276.00	2,276.00
SW1-9740.7	INTEREST ON CAPITAL NOTES	0.00	0.00	12,864.00	12,864.00
TOTAL EMPLOYEE BENEFITS		1,504.00	15,544.00	15,140.00	15,140.00
TOTAL DEBT SERVICE		1,504.00	15,544.00	15,140.00	15,140.00
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
SW1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,134.72	15,544.00	15,140.00	15,140.00

TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	Real Property Taxes	2,151.13	4,544.00	15,140.00	15,140.00
TOTAL REAL PROPERTY TAXES		2,151.13	4,544.00	15,140.00	15,140.00
DEPARTMENTAL INCOME					
SW1-2140	Metered Water Sales	4,873.91	0.00	1,300.00	1,300.00
SW1-2148	Interest and Penalties on Water Rents	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL INCOME		4,873.91	0.00	1,300.00	1,300.00
USE OF MONEY AND PROPERTY					
SW1-2401	Interest Earnings	1.84	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		1.84	0.00	0.00	0.00
					16,440.00
TOTAL ESTIMATED REVENUES		7,026.88	4,544.00	16,440.00	16,440.00
APPROPRIATED FUND BALANCE		-1,892.16	11,000.00	-1,300.00	-1,300.00
TOTAL REVENUES & OTHER SOURCES		5,134.72	15,544.00	15,140.00	15,140.00

TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 1 WATER
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIB					
SW2-8340.4	TRANSMISSION & DISTRIB	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIB		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
DEBT SERVICE					
PRINCIPAL ON CAPITOL NOTES					
SW2-9740.0	PRINCIPAL ON CAPITOL NOTES	97.30	1,006.00	147.00	147.00
SW2-9740.7	INTEREST ON CAPITOL NOTES	0.00	0.00	832.00	832.00
TOTAL PRINCIPAL ON CAPITOL NOTES		97.30	1,006.00	979.00	979.00
TOTAL DEBT SERVICE		97.30	1,006.00	979.00	979.00
TOTAL APPROPRIATIONS		97.30	1,006.00	979.00	979.00

TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 1 WATER
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	Real Property Taxes	97.00	1,006.00	979.00	979.00
	TOTAL REAL PROPERTY TAXES	97.00	1,006.00	979.00	979.00
DEPARTMENTAL INCOME					
SW2-2140	Metered Water Sales	325.05	0.00	84.00	84.00
SW2-2144	Water Service Charges	0.00	0.00	0.00	0.00
SW2-2148	Interest & Penalties on Water Rent	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	325.05	0.00	84.00	84.00
USE OF MONEY AND PROPERTY					
SW2-2401	Interest and Earnings	3.92	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.92	0.00	0.00	0.00
					1,063.00
TOTAL ESTIMATED REVENUES		425.97	1,006.00	1,063.00	1,063.00
APPROPRIATED FUND BALANCE					
		-328.67	0.00	-84.00	-84.00
TOTAL REVENUES & OTHER SOURCES		97.30	1,006.00	979.00	979.00

TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 2 WATER
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIB					
SW3-8340.4	TRANSMISSION & DISTRIB	575.32	720.00	1,000.00	1,000.00
TOTAL TRANSMISSION & DISTRIB		575.32	720.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		575.32	720.00	1,000.00	1,000.00
DEBT SERVICE					
PRINCIPAL ON CAPITAL NOTES					
SW3-9740.0	Principal on Capital Notes	79.70	823.00	121.00	121.00
SW3-9740.7	Interest on Capital Notes	0.00	0.00	681.00	681.00
TOTAL PRINCIPAL ON CAPITAL NOTES		79.70	823.00	802.00	802.00
TOTAL DEBT SERVICE		79.70	823.00	802.00	802.00
TOTAL APPROPRIATIONS		655.02	1,543.00	1,802.00	1,802.00

TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 2 WATER
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	Real Property Taxes	1,080.00	1,543.00	1,802.00	1,802.00
	TOTAL REAL PROPERTY TAXES	1,080.00	1,543.00	1,802.00	1,802.00
DEPARTMENTAL INCOME					
SW3-2140	Metered Water Sales	431.10	0.00	85.00	85.00
SW3-2144	Water Service Charges	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	431.10	0.00	85.00	85.00
USE OF MONEY AND PROPERTY					
SW3-2401	Interest & Earnings	2.30	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.30	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW3-2701	Refunds of Prior Years' Expenditures	17.80	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	17.80	0.00	0.00	0.00
					1,887.00
TOTAL ESTIMATED REVENUES		1,531.20	1,543.00	1,887.00	1,887.00
APPROPRIATED FUND BALANCE		-876.18	0.00	-85.00	-85.00
TOTAL REVENUES & OTHER SOURCES		655.02	1,543.00	1,802.00	1,802.00

TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW4-8340.4	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
DEBT SERVICE					
INTEREST ON CAPITAL NOTES					
SW4-9740.0	PRINCIPAL ON CAPITAL NOTES	2,001.00	20,984.00	3,073.00	3,073.00
SW4-9740.7	INTEREST ON CAPITAL NOTES	0.00	0.00	17,366.00	17,366.00
TOTAL INTEREST ON CAPITAL NOTES		2,001.00	20,984.00	20,439.00	20,439.00
TOTAL DEBT SERVICE		2,001.00	20,984.00	20,439.00	20,439.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW4-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
SW4-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW4	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,001.00	20,984.00	20,439.00	20,439.00

TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAXES	2,001.00	14,984.00	20,439.00	20,439.00
SW4-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	2,001.00	14,984.00	20,439.00	20,439.00
DEPARTMENTAL INCOME					
SW4-2140	WATER RENTS	1,738.35	0.00	150.00	150.00
SW4-2144	WATER SERVICE CHGS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,738.35	0.00	150.00	150.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	2.13	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.13	0.00	0.00	0.00
					20,589.00
TOTAL ESTIMATED REVENUES		3,741.48	14,984.00	20,589.00	20,589.00
APPROPRIATED FUND BALANCE		-1,740.48	6,000.00	-150.00	-150.00
TOTAL REVENUES & OTHER SOURCES		2,001.00	20,984.00	20,439.00	20,439.00

TOWN OF ELBRIDGE
FISCAL BUDGET SANDBANK RD WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW5		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW5-8340.4	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
DEBT SERVICE					
PRINCIPAL ON CAPITAL NOTES					
SW5-9740.0	PRINCIPAL ON CAPITAL NOTES	366.00	3,841.00	562.00	562.00
SW5-9740.7	INTEREST ON CAPITAL NOTES	0.00	0.00	3,178.00	3,178.00
TOTAL PRINCIPAL ON CAPITAL NOTES		366.00	3,841.00	3,740.00	3,740.00
TOTAL DEBT SERVICE		366.00	3,841.00	3,740.00	3,740.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW5-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		366.00	3,841.00	3,740.00	3,740.00

TOWN OF ELBRIDGE
FISCAL BUDGET SANDBANK RD WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW5		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	366.00	3,841.00	3,740.00	3,740.00
SW5-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	366.00	3,841.00	3,740.00	3,740.00
DEPARTMENTAL INCOME					
SW5-2140	WATER RENTS	2,688.78	0.00	600.00	600.00
SW5-2144	WATER SERVICE CHGS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,688.78	0.00	600.00	600.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST ON SAVINGS	1.98	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.98	0.00	0.00	0.00
					4,340.00
TOTAL ESTIMATED REVENUES		3,056.76	3,841.00	4,340.00	4,340.00
APPROPRIATED FUND BALANCE		-2,690.76	0.00	-600.00	-600.00
TOTAL REVENUES & OTHER SOURCES		366.00	3,841.00	3,740.00	3,740.00

TOWN OF ELBRIDGE
FISCAL BUDGET JACKS REEF WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW6		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
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HOME AND COMMUNITY SERVICES					
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OPERATIONS					
SW6-8340.4	OPERATIONS	2,387.71	3,500.00	3,500.00	3,500.00
TOTAL OPERATIONS		2,387.71	3,500.00	3,500.00	3,500.00
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TOTAL HOME AND COMMUNITY SERVICES		2,387.71	3,500.00	3,500.00	3,500.00
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TOTAL APPROPRIATIONS		2,387.71	3,500.00	3,500.00	3,500.00
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TOWN OF ELBRIDGE
FISCAL BUDGET JACKS REEF WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW6		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1030	SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAXES	3,500.00	3,500.00	3,500.00	3,500.00
SW6-2140	WATER RENTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTERST	1.75	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.75	0.00	0.00	0.00
					3,500.00
TOTAL ESTIMATED REVENUES		3,501.75	3,500.00	3,500.00	3,500.00
APPROPRIATED FUND BALANCE		-1,114.04	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,387.71	3,500.00	3,500.00	3,500.00

TOWN OF ELBRIDGE
FISCAL BUDGET ROUTE 5 WEST WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW7		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2024	06/30/2025	2026	2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ELECT BILL					
SW7-8140.4	ELECT BILL	1,108.81	1,656.00	3,350.00	3,350.00
TOTAL ELECT BILL		1,108.81	1,656.00	3,350.00	3,350.00
TOTAL HOME AND COMMUNITY SERVICES		1,108.81	1,656.00	3,350.00	3,350.00
DEBT SERVICE					
BOND					
SW7-9740.6	PRINCIPAL	11,386.00	24,538.00	12,129.00	12,129.00
SW7-9740.7	INTEREST	2,000.00	1,500.00	13,032.00	13,032.00
TOTAL BOND		13,386.00	26,038.00	25,161.00	25,161.00
TOTAL DEBT SERVICE		13,386.00	26,038.00	25,161.00	25,161.00
TOTAL APPROPRIATIONS		14,494.81	27,694.00	28,511.00	28,511.00

TOWN OF ELBRIDGE
FISCAL BUDGET ROUTE 5 WEST WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2--SW7		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1030	Special Assessments	14,661.00	18,488.00	28,508.00	28,508.00
	TOTAL REAL PROPERTY TAXES	14,661.00	18,488.00	28,508.00	28,508.00
DEPARTMENTAL INCOME					
SW7-2140	WATER RENTS	4,357.95	0.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	4,357.95	0.00	4,000.00	4,000.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST	3.47	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.47	0.00	0.00	0.00
					32,508.00
TOTAL ESTIMATED REVENUES		19,022.42	18,488.00	32,508.00	32,508.00
APPROPRIATED FUND BALANCE		-4,527.61	9,206.00	-3,997.00	-3,997.00
TOTAL REVENUES & OTHER SOURCES		14,494.81	27,694.00	28,511.00	28,511.00

TOWN OF ELBRIDGE
FISCAL BUDGET JORDAN PERMISSIVE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW8	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL ON CAPITOL NOTES					
SW8-9740.0	PRINCIPAL ON CAPITOL NOTES	6,101.00	64,001.00	9,373.00	9,373.00
SW8-9740.7	INTEREST ON CAPITOL NOTES	0.00	0.00	52,969.00	52,969.00
TOTAL PRINCIPAL ON CAPITOL NOTES		6,101.00	64,001.00	62,342.00	62,342.00
TOTAL DEBT SERVICE		6,101.00	64,001.00	62,342.00	62,342.00
TOTAL APPROPRIATIONS		6,101.00	64,001.00	62,342.00	62,342.00

TOWN OF ELBRIDGE
FISCAL BUDGET JORDAN PERMISSIVE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW8		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW8-1001	REAL PROPERTY TAXES	6,101.00	64,001.00	62,342.00	62,342.00
	TOTAL REAL PROPERTY TAXES	6,101.00	64,001.00	62,342.00	62,342.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST EARNINGS	1.82	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.82	0.00	0.00	0.00
					62,342.00
TOTAL ESTIMATED REVENUES		6,102.82	64,001.00	62,342.00	62,342.00
APPROPRIATED FUND BALANCE		-1.82	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,101.00	64,001.00	62,342.00	62,342.00

TOWN OF ELBRIDGE
FISCAL BUDGET ELBRIDGE PERMISSIVE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW9		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL ON CAPITOL NOTES					
SW9-9740.0	PRINCIPAL ON CAPITOL NOTES	1,491.00	15,635.00	2,290.00	2,290.00
SW9-9740.7	INTEREST ON CAPITOL NOTES	0.00	0.00	12,940.00	12,940.00
TOTAL PRINCIPAL ON CAPITOL NOTES		1,491.00	15,635.00	15,230.00	15,230.00
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TOTAL DEBT SERVICE		1,491.00	15,635.00	15,230.00	15,230.00
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TOTAL APPROPRIATIONS		1,491.00	15,635.00	15,230.00	15,230.00
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TOWN OF ELBRIDGE
FISCAL BUDGET ELBRIDGE PERMISSIVE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW9		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW9-1001	REAL PROPERTY TAXES	1,491.00	15,635.00	15,230.00	15,230.00
	TOTAL REAL PROPERTY TAXES	1,491.00	15,635.00	15,230.00	15,230.00
SW9-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
					15,230.00
TOTAL ESTIMATED REVENUES		1,491.00	15,635.00	15,230.00	15,230.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,491.00	15,635.00	15,230.00	15,230.00

TOWN OF ELBRIDGE
FISCAL BUDGET CHAMPION DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW10-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL ON CAPITOL NOTES					
SW10-9740.0	PRINCIPAL ON CAPITOL NOTES	1,974.00	20,710.00	3,033.00	3,033.00
SW10-9740.7	INTEREST ON CAPITOL NOTES	0.00	0.00	17,139.00	17,139.00
TOTAL PRINCIPAL ON CAPITOL NOTES		1,974.00	20,710.00	20,172.00	20,172.00
TOTAL DEBT SERVICE		1,974.00	20,710.00	20,172.00	20,172.00
TOTAL APPROPRIATIONS		1,974.00	20,710.00	20,172.00	20,172.00

TOWN OF ELBRIDGE
FISCAL BUDGET CHAMPION DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW10--		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	1,974.00	20,710.00	20,172.00	20,172.00
	TOTAL REAL PROPERTY TAXES	1,974.00	20,710.00	20,172.00	20,172.00
USE OF MONEY AND PROPERTY					
SW10-2401	INTEREST EARNINGS	3.53	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.53	0.00	0.00	0.00
					20,172.00
TOTAL ESTIMATED REVENUES		1,977.53	20,710.00	20,172.00	20,172.00
APPROPRIATED FUND BALANCE		-3.53	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,974.00	20,710.00	20,172.00	20,172.00