

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

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-DB	Expenditures	Modified	Recommended	Adopted
	/Revenues	Budget	Budget	Budget
	2024	06/30/2025	2026	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
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TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-DB		Expenditures	Modified	Recommended	Adopted
		<i>/Revenues</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
		2024	06/30/2025	2026	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
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TOTAL EMPLOYEE BENEFITS		92,474.87	93,364.00	119,020.00	119,020.00
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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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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	Recommended	Adopted
		Budget 06/30/2025	Budget 2026	Budget 2026
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00
				549,620.00
TOTAL ESTIMATED REVENUES		373,915.35	460,364.00	549,620.00
APPROPRIATED FUND BALANCE		99,404.14	50,000.00	150,000.00
TOTAL REVENUES & OTHER SOURCES		473,319.49	510,364.00	699,620.00

TOWN OF ELBRIDGE
FISCAL BUDGET SPECIAL AMBULANCE DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SA1	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

PUBLIC HEALTH

AMBULANCE

SA1-4540.4	CONTRACTUAL	151,320.00	196,889.00	200,827.00	200,827.00
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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

**TOWN OF ELBRIDGE
FISCAL BUDGET SPECIAL AMBULANCE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SA1	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

ESTIMATED REVENUES

REAL PROPERTY TAXES

SAI-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
SAI-1081	PILOT PAYTS	0.00	0.00	0.00	0.00
SAI-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
	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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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
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TOTAL FIRE CONTRACTS		296,784.00	312,638.00	322,584.00	322,584.00
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TOTAL PUBLIC SAFETY					
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TOTAL APPROPRIATIONS					

**TOWN OF ELBRIDGE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SF1	Expenditures /Revenues	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	2024	2025	2026	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	<u>296,719.19</u>	<u>312,638.00</u>	<u>322,584.00</u>	<u>322,584.00</u>
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	<u>296,719.19</u>	<u>312,638.00</u>	<u>322,584.00</u>	<u>322,584.00</u>

APPROPRIATED FUND BALANCE

	64.81	0.00	0.00	0.00
	<u>296,784.00</u>	<u>312,638.00</u>	<u>322,584.00</u>	<u>322,584.00</u>

TOTAL REVENUES & OTHER SOURCES

TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SL1	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL1-5182.4	Contractual	3,198.73	4,500.00	5,500.00	5,500.00
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	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

**TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SL1	Expenditures /Revenues	Modified Budget 2024	Recommended Budget 2025	Adopted Budget 2026
		06/30/2025	2026	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
			5,500.00	

APPROPRIATED FUND BALANCE	-301.27	500.00	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	3,198.73	4,500.00	5,500.00	5,500.00
			5,500.00	

TOWN OF ELBRIDGE
FISCAL BUDGET SUNVIEW LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL2-5182.4	Contractual	618.06	1,400.00	1,400.00	1,400.00
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TOTAL STREET LIGHTING					
		618.06	1,400.00	1,400.00	1,400.00
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TOTAL TRANSPORTATION					
		618.06	1,400.00	1,400.00	1,400.00
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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)

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

Schedule 2-SL2
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	<u>1,000.00</u>	<u>1,300.00</u>	<u>1,400.00</u>	<u>1,400.00</u>

SL2-2401	Interest & Earnings	0.00	0.00	0.00	0.00
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1,400.00

TOTAL ESTIMATED REVENUES	1,000.00	1,300.00	1,400.00	1,400.00
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APPROPRIATED FUND BALANCE	-381.94	100.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	618.06	1,400.00	1,400.00	1,400.00
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**TOWN OF ELBRIDGE
FISCAL BUDGET PERU LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SL3	Expenditures /Revenues	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	2024	2026	2026	

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

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

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL4-5182.4	STREET LIGHTING	187.89	600.00	600.00	600.00
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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

TOWN OF ELBRIDGE
FISCAL BUDGET WHITING RD LIGHTING DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SL4	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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
			600.00	

APPROPRIATED FUND BALANCE	-412.11	0.00	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	187.89	600.00	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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

TRANSMISSION & DISTRIBUTION

SW1-8340.4	Transmission & Distribution	3,630.72	0.00	0.00	0.00
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	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
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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
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	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
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SW1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
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	TOTAL TRANSFERS 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
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TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW1	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

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
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APPROPRIATED FUND BALANCE	-1,892.16	11,000.00	-1,300.00	-1,300.00
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TOTAL REVENUES & OTHER SOURCES	5,134.72	15,544.00	15,140.00	15,140.00
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TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 1 WATER
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW2	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

TRANSMISSION & DISTRIB

SW2-8340.4	TRANSMISSION & DISTRIB	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIB		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		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
		0.00	0.00	832.00
TOTAL PRINCIPAL ON CAPITOL NOTES		97.30	1,006.00	979.00
		97.30	1,006.00	979.00
TOTAL DEBT SERVICE		97.30	1,006.00	979.00
TOTAL APPROPRIATIONS		97.30	1,006.00	979.00

TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 1 WATER
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW2	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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
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APPROPRIATED FUND BALANCE	-328.67	0.00	-84.00	-84.00
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TOTAL REVENUES & OTHER SOURCES	97.30	1,006.00	979.00	979.00
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TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 2 WATER
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW3	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

TRANSMISSION & DISTRIB

SW3-8340.4	TRANSMISSION & DISTRIB	575.32	720.00	1,000.00	1,000.00
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	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
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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
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	TOTAL PRINCIPAL ON CAPITAL NOTES	79.70	823.00	802.00	802.00
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	TOTAL DEBT SERVICE	79.70	823.00	802.00	802.00
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	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	Modified	Recommended	Adopted
	/Revenues	Budget	Budget	Budget
	2024	06/30/2025	2026	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
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APPROPRIATED FUND BALANCE	-876.18	0.00	-85.00	-85.00
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TOTAL REVENUES & OTHER SOURCES	655.02	1,543.00	1,802.00	1,802.00
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TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW4	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

TRANSMISSION & DISTRIBUTION

SW4-8340.4	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
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	TOTAL TRANSMISSION & DISTRIBUTION	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
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	TOTAL INTEREST ON CAPITAL NOTES	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
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	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
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	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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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
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APPROPRIATED FUND BALANCE	-1,740.48	6,000.00	-150.00	-150.00
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TOTAL REVENUES & OTHER SOURCES	2,001.00	20,984.00	20,439.00	20,439.00
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TOWN OF ELBRIDGE
FISCAL BUDGET SANDBANK RD WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW5	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001	REAL PROPERTY TAXES	366.00	3,841.00	3,740.00
SW5-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	366.00	3,841.00	3,740.00
DEPARTMENTAL INCOME				
SW5-2140	WATER RENTS	2,688.78	0.00	600.00
SW5-2144	WATER SERVICE CHGS	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,688.78	0.00	600.00
USE OF MONEY AND PROPERTY				
SW5-2401	INTEREST ON SAVINGS	1.98	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.98	0.00	0.00
			4,340.00	
	TOTAL ESTIMATED REVENUES	3,056.76	3,841.00	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

TOWN OF ELBRIDGE
FISCAL BUDGET JACKS REEF WATER DIST
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW6	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

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
	TOTAL HOME AND COMMUNITY SERVICES	2,387.71	3,500.00	3,500.00	3,500.00
	TOTAL APPROPRIATIONS	2,387.71	3,500.00	3,500.00	3,500.00

**TOWN OF ELBRIDGE
FISCAL BUDGET JACKS REEF WATER DIST
FOR 2026**

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW6	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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
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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
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	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
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	TOTAL BOND	13,386.00	26,038.00	25,161.00	25,161.00
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	TOTAL DEBT SERVICE	13,386.00	26,038.00	25,161.00	25,161.00
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	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)

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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

	19,022.42	18,488.00	32,508.00	32,508.00
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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

**TOWN OF ELBRIDGE
FISCAL BUDGET JORDAN PERMISSIVE
FOR 2026**

(ADOPTED NOVEMBER 20, 2025)

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

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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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
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APPROPRIATED FUND BALANCE	-1.82	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	6,101.00	64,001.00	62,342.00	62,342.00
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**TOWN OF ELBRIDGE
FISCAL BUDGET ELBRIDGE PERMISSIVE
FOR 2026**

(ADOPTED NOVEMBER 20, 2025)

Schedule 1-SW9	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026

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
	TOTAL DEBT SERVICE	1,491.00	15,635.00	15,230.00	15,230.00
	TOTAL APPROPRIATIONS	1,491.00	15,635.00	15,230.00	15,230.00

TOWN OF ELBRIDGE
FISCAL BUDGET ELBRIDGE PERMISSIVE
FOR 2026

(ADOPTED NOVEMBER 20, 2025)

Schedule 2-SW9	Expenditures /Revenues	Modified Budget 2024	Recommended Budget 2025	Adopted Budget 2026
		06/30/2025	2026	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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	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
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APPROPRIATED FUND BALANCE	-3.53	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	1,974.00	20,710.00	20,172.00	20,172.00
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