

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-DA | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DA2701 | REFUNDS OF PRIOR YEARS EXPENSES | 0.00 | 0.00 | 0.00 |
| DA2770 | MISC REIMBURSEMENTS;MED INS, ETC | 0.00 | 0.00 | 0.00 |
| DA2801 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 |
| DA3960 | FED EMERG MGMT-STATE AID | 0.00 | 0.00 | 0.00 |
| DA4960 | FEDERAL AID, FEMA | 0.00 | 0.00 | 0.00 |
| DA5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| DA5720 | PROCEEDS FROM INSTALLMT NOTES | 0.00 | 0.00 | 0.00 |
| | | | | 621,839.00 |
| TOTAL ESTIMATED REVENUES | 590,652.31 | 623,118.00 | 621,839.00 | 621,839.00 |
| APPROPRIATED FUND BALANCE | 120,784.26 | 153,482.54 | 150,000.00 | 150,000.00 |
| TOTAL REVENUES & OTHER SOURCES | 711,436.57 | 776,600.54 | 771,839.00 | 771,839.00 |

APPROPRIATED FUND BALANCE

-143,324.85 150,900.00 150,000.00 150,000.00

TOTAL REVENUES & OTHER SOURCES

959,833.98 1,306,819.00 1,366,244.00 1,366,244.00

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**TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-B | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| ATTORNEY | | | | |
| B1420.4 CONTRACTUAL | 14,100.00 | 15,050.00 | 17,204.00 | 17,204.00 |
| TOTAL ATTORNEY | <u>14,100.00</u> | <u>15,050.00</u> | <u>17,204.00</u> | <u>17,204.00</u> |
| ENGINEER | | | | |
| B1440.4 CONTRACTUAL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL ENGINEER | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| SPECIAL ITEMS | | | | |
| B1990.4 CONTINGENT ACCOUNT | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL SPECIAL ITEMS | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL GENERAL GOVERNMENT SUPPORT | <u>15,100.00</u> | <u>21,050.00</u> | <u>23,204.00</u> | <u>23,204.00</u> |
| HOME AND COMMUNITY SERVICES | | | | |
| ZONING | | | | |
| B8010.1 PERSONAL SERVICES | 36,800.00 | 39,008.00 | 41,739.00 | 41,739.00 |
| B8010.11 SEC'Y TO ZONING OFF. | 13,738.22 | 23,265.00 | 24,898.00 | 24,898.00 |
| B8010.12 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| B8010.13 PERSONAL SERVICES | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 |
| B8010.2 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| B8010.4 CONTRACTUAL | 5,096.47 | 6,500.00 | 8,000.00 | 8,000.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-B | | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| B8010.41 | ATTY FOR UPDATE | 0.00 | 0.00 | 0.00 | 0.00 |
| B8010.42 | MOBILE HOME PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ZONING | | <u>61,484.69</u> | <u>74,623.00</u> | <u>80,487.00</u> | <u>80,487.00</u> |
| PLANNING | | | | | |
| B8020.1 | PERSONAL SERVICES | 8,550.00 | 9,500.00 | 10,200.00 | 10,200.00 |
| B8020.2 | EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| B8020.4 | CONTRACTUAL | 605.46 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL PLANNING | | <u>10,155.46</u> | <u>11,500.00</u> | <u>12,200.00</u> | <u>12,200.00</u> |
| TOTAL HOME AND COMMUNITY SERVICES | | <u>71,640.15</u> | <u>86,123.00</u> | <u>92,687.00</u> | <u>92,687.00</u> |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| B9010.8 | STATE RETIREMENT | 3,920.12 | 5,200.00 | 7,000.00 | 7,000.00 |
| B9030.8 | SOCIAL SECURITY | 4,967.75 | 6,200.00 | 6,675.00 | 6,675.00 |
| B9031.8 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| B9040.8 | WORKMEN'S COMPENSATION | 923.04 | 1,800.00 | 1,500.00 | 1,500.00 |
| B9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| B9055.8 | DISABILITY INSURANCE | 100.20 | 105.00 | 105.00 | 105.00 |
| B9060.8 | HOSPITAL & MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | <u>9,911.11</u> | <u>13,305.00</u> | <u>15,280.00</u> | <u>15,280.00</u> |
| TOTAL EMPLOYEE BENEFITS | | <u>9,911.11</u> | <u>13,305.00</u> | <u>15,280.00</u> | <u>15,280.00</u> |

**TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-B | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| INTERFUND TRANSFERS | | | | |
| TRANFERS TO OTHER FUNDS | | | | |
| B9901.9 INTERFUND TRANSFER | 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 | 96,651.26 | 120,478.00 | 131,171.00 | 131,171.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-B | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| B1001 | REAL PROPERTY TAXES | 54,139.00 | 48,902.00 | 58,145.00 |
| | TOTAL REAL PROPERTY TAXES | 54,139.00 | 48,902.00 | 58,145.00 |
| B1030 | TAX REVENUE SPEC PROJECTS | 0.00 | 0.00 | 0.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| B1081 | PILOT- TESSY CORP | 6,560.25 | 9,400.00 | 9,856.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 6,560.25 | 9,400.00 | 9,856.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| B1170 | CABLE TV FRANCHISE | 28,946.57 | 28,000.00 | 28,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 28,946.57 | 28,000.00 | 28,000.00 |
| DEPARTMENTAL INCOME | | | | |
| B1560 | SAFETY INSPECTION FEE | 1,314.00 | 800.00 | 800.00 |
| B2110 | ZONING FEES | 400.00 | 250.00 | 250.00 |
| B2115 | PLANNING BOARD FEES | 1,750.00 | 1,000.00 | 1,000.00 |
| B2115A | LOT LINE ADJUSTMT | 100.00 | 100.00 | 100.00 |
| B2130 | COMMERCIAL HAULERS LICENSE | 3,500.00 | 1,000.00 | 2,000.00 |
| B2189 | TEMPORARY STORAGE FEES | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 7,064.00 | 3,150.00 | 4,150.00 |
| B2389 | MISC REVENUES-OTHER GOVTS | 0.00 | 0.00 | 0.00 |

**TOWN OF ELBRIDGE
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FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-B | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| USE OF MONEY AND PROPERTY | | | | |
| B2401 | INTEREST & EARNINGS | 28.90 | 26.00 | 20.00 |
| B2401R | INT ON TAX STABIL RESERVE | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 28.90 | 26.00 | 20.00 |
| LICENSES AND PERMITS | | | | |
| B2545 | LICENSES - JUNKYARD | 0.00 | 0.00 | 0.00 |
| B2555 | BUILDING & ALTERATION PERMITS | 9,290.75 | 5,500.00 | 5,500.00 |
| B2590 | Mob Hm Park Permits | 625.00 | 500.00 | 500.00 |
| | TOTAL LICENSES AND PERMITS | 9,915.75 | 6,000.00 | 6,000.00 |
| B2655 | MINOR SALES | 0.00 | 0.00 | 0.00 |
| B2665 | SALES OF EQUIPMENT | 0.00 | 0.00 | 0.00 |
| B2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 |
| B2701 | REFUNDS OF PRIOR YEARS EXPENSE | 0.00 | 0.00 | 0.00 |
| B2770 | MISC. REIMB.-CODES CONTR., ETC. | 0.00 | 0.00 | 0.00 |
| B3060 | RECORDS MGMT - SARA GRANT | 0.00 | 0.00 | 0.00 |
| B3089 | STATE AID, OTHER | 0.00 | 0.00 | 0.00 |
| B3389 | BUILDING & FIRE CODE | 0.00 | 0.00 | 0.00 |
| B5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 |
| | | | | 106,171.00 |
| | TOTAL ESTIMATED REVENUES | 106,654.47 | 95,478.00 | 106,171.00 |

APPROPRIATED FUND BALANCE

-10,003.21 25,000.00 25,000.00 25,000.00

TOTAL REVENUES & OTHER SOURCES

96,651.26 120,478.00 131,171.00 131,171.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-DA | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| TRANSPORTATION | | | | |
| MACHINERY | | | | |
| DA5130.1 | PERSONAL SERVICES | 54,266.87 | 60,200.00 | 63,000.00 |
| DA5130.2 | EQUIPMENT | 277,927.44 | 211,763.54 | 200,000.00 |
| DA5130.4 | CONTRACTUAL | 40,291.65 | 50,000.00 | 55,000.00 |
| TOTAL MACHINERY | | <u>372,485.96</u> | <u>321,963.54</u> | <u>318,000.00</u> |
| BRUSH & WEEDS | | | | |
| DA5140.1 | PERSONAL SERVICES | 29,791.95 | 40,560.00 | 42,000.00 |
| DA5140.4 | CONTRACTUAL | 2,254.29 | 6,000.00 | 7,000.00 |
| TOTAL BRUSH & WEEDS | | <u>32,046.24</u> | <u>46,560.00</u> | <u>49,000.00</u> |
| SNOW REMOVAL | | | | |
| DA5142.1 | PERSONAL SERVICES | 94,010.48 | 142,835.00 | 146,835.00 |
| DA5142.11 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 |
| DA5142.4 | CONTRACTUAL | 119,780.72 | 155,219.00 | 142,000.00 |
| TOTAL SNOW REMOVAL | | <u>213,791.20</u> | <u>298,054.00</u> | <u>288,835.00</u> |
| SERVICES FOR OTHER GOVERNMENTS | | | | |
| DA5148.1 | PERS SERV | 0.00 | 1,250.00 | 1,500.00 |
| DA5148.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| DA5148.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 |

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FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

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|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL SERVICES FOR OTHER GOVERNMENTS | 0.00 | 1,250.00 | 1,500.00 | 1,500.00 |
| TOTAL TRANSPORTATION | 618,323.40 | 667,827.54 | 657,335.00 | 657,335.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DA9010.8 STATE RETIREMENT | 19,600.63 | 27,000.00 | 29,000.00 | 29,000.00 |
| DA9030.8 SOCIAL SECURITY | 14,361.14 | 20,055.00 | 21,590.00 | 21,590.00 |
| DA9031.8 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| DA9040.8 WORKMEN'S COMPENSATION | 10,300.00 | 10,300.00 | 10,000.00 | 10,000.00 |
| DA9050.8 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| DA9055.8 DISABILITY INSURANCE | 179.40 | 250.00 | 250.00 | 250.00 |
| DA9060.8 HOSPITAL & MEDICAL INSURANCE | 48,672.00 | 51,168.00 | 53,664.00 | 53,664.00 |
| TOTAL EMPLOYEE BENEFITS | 93,113.17 | 108,773.00 | 114,504.00 | 114,504.00 |
| TOTAL EMPLOYEE BENEFITS | 93,113.17 | 108,773.00 | 114,504.00 | 114,504.00 |
| DEBT SERVICE | | | | |
| STATUTORY BONDS | | | | |
| DA9720.6 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DA9720.7 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATUTORY BONDS | 0.00 | 0.00 | 0.00 | 0.00 |

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FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-DA | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| CAPITAL NOTES | | | | |
| DA9740.6 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DA9740.7 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| DA9901.9 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 | | | | |
| DA9950.9 TRANSFERS TO CAPITAL PROJECTS | 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 | 711,436.57 | 776,600.54 | 771,839.00 | 771,839.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-DA | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| DA1001 | 433,108.84 | 419,548.00 | 467,128.00 | 467,128.00 |
| | 433,108.84 | 419,548.00 | 467,128.00 | 467,128.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| DA1081 | 22,060.25 | 23,500.00 | 24,641.00 | 24,641.00 |
| | 22,060.25 | 23,500.00 | 24,641.00 | 24,641.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| DA2300 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2302 | 135,246.30 | 180,000.00 | 130,000.00 | 130,000.00 |
| | 135,246.30 | 180,000.00 | 130,000.00 | 130,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| DA2401 | 135.92 | 70.00 | 70.00 | 70.00 |
| DA2401R | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2414 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 135.92 | 70.00 | 70.00 | 70.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| DA2650 | 101.00 | 0.00 | 0.00 | 0.00 |
| DA2665 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2680 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 101.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-DA | | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DA2701 | REFUNDS OF PRIOR YEARS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2770 | MISC REIMBURSEMENTS;MED INS, ETC | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2801 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| DA3960 | FED EMERG MGMT-STATE AID | 0.00 | 0.00 | 0.00 | 0.00 |
| DA4960 | FEDERAL AID, FEMA | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5720 | PROCEEDS FROM INSTALLMT NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 621,839.00 |
| TOTAL ESTIMATED REVENUES | | 590,652.31 | 623,118.00 | 621,839.00 | 621,839.00 |
| APPROPRIATED FUND BALANCE | | 120,784.26 | 153,482.54 | 150,000.00 | 150,000.00 |
| TOTAL REVENUES & OTHER SOURCES | | 711,436.57 | 776,600.54 | 771,839.00 | 771,839.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-DB | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| TRANSPORTATION | | | | |
| GENERAL REPAIRS | | | | |
| DB5110.1 | Personal Services | 96,500.00 | 98,500.00 | 100,000.00 |
| DB5110.4 | Contractual | 64,052.42 | 100,000.00 | 105,000.00 |
| TOTAL GENERAL REPAIRS | | 160,552.42 | 198,500.00 | 205,000.00 |
| IMPROVEMENTS | | | | |
| DB5112.2 | Capital Outlay | 170,351.08 | 100,000.00 | 200,000.00 |
| TOTAL IMPROVEMENTS | | 170,351.08 | 100,000.00 | 200,000.00 |
| SERVICES TO OTHER GOVTS. | | | | |
| DB5148.1 | PERS. SERV. | 951.80 | 7,000.00 | 7,000.00 |
| DB5148.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES TO OTHER GOVTS. | | 951.80 | 7,000.00 | 7,000.00 |
| TOTAL TRANSPORTATION | | 331,855.30 | 305,500.00 | 412,000.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DB9010.8 | State Retirement | 14,112.46 | 19,000.00 | 20,200.00 |
| DB9030.8 | Social Security | 8,000.00 | 8,000.00 | 8,612.00 |
| DB9031.8 | Medicare | 0.00 | 0.00 | 0.00 |
| DB9040.8 | Workmen's Compensation | 4,989.53 | 10,300.00 | 10,000.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-DB | | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 33,875.40 | 51,168.00 | 53,664.00 | 53,664.00 |
| TOTAL EMPLOYEE BENEFITS | | 60,977.39 | 88,468.00 | 92,476.00 | 92,476.00 |
| TOTAL EMPLOYEE BENEFITS | | 60,977.39 | 88,468.00 | 92,476.00 | 92,476.00 |
| TOTAL APPROPRIATIONS | | 392,832.69 | 393,968.00 | 504,476.00 | 504,476.00 |

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FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-DB | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|--|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| DB1001 | Real Property Taxes | 246,047.26 | 201,918.00 | 236,686.00 |
| | TOTAL REAL PROPERTY TAXES | 246,047.26 | 201,918.00 | 236,686.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| DB1081 | PILOT PAYTS-TESSY CORP | 15,560.25 | 17,000.00 | 17,740.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 15,560.25 | 17,000.00 | 17,740.00 |
| DB2300 | Services to Other Governments | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | |
| DB2401 | Interest & Earnings | 108.16 | 50.00 | 50.00 |
| DB2401R | INT ON TAX STABIL RESERVE | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 108.16 | 50.00 | 50.00 |
| DB2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 |
| DB2701 | Refund of Prior Year Expenditure | 0.00 | 0.00 | 0.00 |
| DB2770 | MISC. REIMB.-MED.INS., DRIVEWAYS, ETC. | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | |
| DB3001 | Per Capita Aid | 0.00 | 0.00 | 0.00 |
| DB3501 | Consolidated Highway | 128,323.36 | 120,000.00 | 150,000.00 |
| | TOTAL STATE AID | 128,323.36 | 120,000.00 | 150,000.00 |

**TOWN OF ELBRIDGE
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FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-DB | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DB5031 INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 404,476.00 |
| TOTAL ESTIMATED REVENUES | <u>390,039.03</u> | <u>338,968.00</u> | <u>404,476.00</u> | <u>404,476.00</u> |
| APPROPRIATED FUND BALANCE | <u>2,793.66</u> | <u>55,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |
| TOTAL REVENUES & OTHER SOURCES | <u>392,832.69</u> | <u>393,968.00</u> | <u>504,476.00</u> | <u>504,476.00</u> |

**TOWN OF ELBRIDGE
FISCAL BUDGET SPECIAL AMBULANCE DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-SA1 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| PUBLIC HEALTH | | | | |
| AMBULANCE | | | | |
| SA1-4540.4 CONTRACTUAL | 129,003.00 | 129,003.00 | 151,320.00 | 151,320.00 |
| | | | | |
| TOTAL AMBULANCE | 129,003.00 | 129,003.00 | 151,320.00 | 151,320.00 |
| | | | | |
| TOTAL PUBLIC HEALTH | 129,003.00 | 129,003.00 | 151,320.00 | 151,320.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 129,003.00 | 129,003.00 | 151,320.00 | 151,320.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET SPECIAL AMBULANCE DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-SA1 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SA1-1001 | 129,030.31 | 129,003.00 | 151,320.00 | 151,320.00 |
| | 129,030.31 | 129,003.00 | 151,320.00 | 151,320.00 |
| SA1-1081 | 0.00 | 0.00 | 0.00 | 0.00 |
| SA1-2401 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 151,320.00 |
| TOTAL ESTIMATED REVENUES | 129,030.31 | 129,003.00 | 151,320.00 | 151,320.00 |
| APPROPRIATED FUND BALANCE | -27.31 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 129,003.00 | 129,003.00 | 151,320.00 | 151,320.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-SF1 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| PUBLIC SAFETY | | | | |
| FIRE CONTRACTS | | | | |
| SF1-3410.4 Payments on Fire Contract | 279,609.00 | 281,790.00 | 296,720.00 | 296,720.00 |
| | | | | |
| TOTAL FIRE CONTRACTS | 279,609.00 | 281,790.00 | 296,720.00 | 296,720.00 |
| | | | | |
| TOTAL PUBLIC SAFETY | 279,609.00 | 281,790.00 | 296,720.00 | 296,720.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 279,609.00 | 281,790.00 | 296,720.00 | 296,720.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-SF1 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SF1-1001 | 279,627.41 | 281,790.00 | 296,720.00 | 296,720.00 |
| | 279,627.41 | 281,790.00 | 296,720.00 | 296,720.00 |
| SF1-1081 | 0.00 | 0.00 | 0.00 | 0.00 |
| SF1-2401 | 0.00 | 0.00 | 0.00 | 0.00 |
| SF1-5081 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 296,720.00 |
| TOTAL ESTIMATED REVENUES | 279,627.41 | 281,790.00 | 296,720.00 | 296,720.00 |
| APPROPRIATED FUND BALANCE | -18.41 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 279,609.00 | 281,790.00 | 296,720.00 | 296,720.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-SL1 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| STREET LIGHTING | | | | |
| SL1-5182.4 Contractual | 3,237.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| | | | | |
| TOTAL STREET LIGHTING | <u>3,237.00</u> | <u>4,200.00</u> | <u>4,200.00</u> | <u>4,200.00</u> |
| | | | | |
| TOTAL TRANSPORTATION | <u>3,237.00</u> | <u>4,200.00</u> | <u>4,200.00</u> | <u>4,200.00</u> |
| | | | | |
| TOTAL APPROPRIATIONS | <u>3,237.00</u> | <u>4,200.00</u> | <u>4,200.00</u> | <u>4,200.00</u> |

**TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-SL1 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SL1-1001 | Real Property Taxes | 3,500.79 | 3,500.00 | 3,500.00 |
| | TOTAL REAL PROPERTY TAXES | 3,500.79 | 3,500.00 | 3,500.00 |
| USE OF MONEY AND PROPERTY | | | | |
| SL1-2401 | Interest & Earnings | 1,197.55 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,197.55 | 0.00 | 0.00 |
| | | | | 3,500.00 |
| TOTAL ESTIMATED REVENUES | 4,698.34 | 3,500.00 | 3,500.00 | 3,500.00 |
| APPROPRIATED FUND BALANCE | -1,461.34 | 700.00 | 700.00 | 700.00 |
| TOTAL REVENUES & OTHER SOURCES | 3,237.00 | 4,200.00 | 4,200.00 | 4,200.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET SUNVIEW LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-SL2 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| STREET LIGHTING | | | | |
| SL2-5182.4 Contractual | 795.36 | 1,100.00 | 1,100.00 | 1,100.00 |
| | | | | |
| TOTAL STREET LIGHTING | 795.36 | 1,100.00 | 1,100.00 | 1,100.00 |
| | | | | |
| TOTAL TRANSPORTATION | 795.36 | 1,100.00 | 1,100.00 | 1,100.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 795.36 | 1,100.00 | 1,100.00 | 1,100.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET SUNVIEW LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-SL2 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SL2-1001 Real Property Taxes | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL REAL PROPERTY TAXES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| SL2-2401 Interest & Earnings | 109.94 | 0.00 | 0.00 | 0.00 |
| TOTAL USE OF MONEY AND PROPERTY | 109.94 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | 1,109.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| APPROPRIATED FUND BALANCE | -314.58 | 100.00 | 100.00 | 100.00 |
| TOTAL REVENUES & OTHER SOURCES | 795.36 | 1,100.00 | 1,100.00 | 1,100.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET PERU LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-SL3 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| STREET LIGHTING | | | | |
| SL3-5182.4 Contractual | 941.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | | | | |
| TOTAL STREET LIGHTING | 941.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | | | | |
| TOTAL TRANSPORTATION | 941.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 941.00 | 2,200.00 | 2,200.00 | 2,200.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET PERU LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 2-SL3 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SL3-1001 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| USE OF MONEY AND PROPERTY | | | | |
| SL3-2401 | 47.63 | 0.00 | 0.00 | 0.00 |
| | 47.63 | 0.00 | 0.00 | 0.00 |
| | | | | 2,200.00 |
| TOTAL ESTIMATED REVENUES | 2,247.63 | 2,200.00 | 2,200.00 | 2,200.00 |
| APPROPRIATED FUND BALANCE | -1,306.63 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 941.00 | 2,200.00 | 2,200.00 | 2,200.00 |

**TOWN OF ELBRIDGE
FISCAL BUDGET WHITING RD LIGHTING DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

| Schedule 1-SL4 | Expenditures /Revenues 2022 | Modified Budget 07/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| STREET LIGHTING | | | | |
| SL4-5182.4 STREET LIGHTING | 167.15 | 600.00 | 600.00 | 600.00 |
| | | | | |
| TOTAL STREET LIGHTING | 167.15 | 600.00 | 600.00 | 600.00 |
| | | | | |
| TOTAL TRANSPORTATION | 167.15 | 600.00 | 600.00 | 600.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 167.15 | 600.00 | 600.00 | 600.00 |