

TOWN BUDGET

FOR 2020

TOWN OF ELBRIDGE

IN

ONONDAGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Debra H. Stapleton, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF ELBRIDGE AS ADOPTED ON NOVEMBER 14,
2019.

Signed:

Debra H. Stapleton

Dated:

November 14th, 2019

TOWN OF ELBRIDGE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	2017	2018	2019	2020
A GENERAL FUND - TOWNWIDE	\$ 1,085,895.00	208,529.00	150,000.00	727,366.00	1.8588	1.829	1.796	2.10
B GENERAL FUND - PART TOWN	\$ 115,024.00	36,725.00	15,000.00	63,299.00	.2600	.2544	.2485	.2397
DA HIGHWAY FUND - TOWNWIDE	\$ 692,283.00	193,775.00	75,000.00	423,508.00	1.3287	1.309	1.243	1.222
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 417,619.00	99,046.00	66,036.00	252,537.00	1.1584	1.1335	1.06	1.0203
TOTAL TOWN	2,310,821.00	538,075.00	306,036.00	1,466,710.00				A+DA=3.322
SPECIAL DISTRICTS								
SA1 SPECIAL AMBULANCE DISTRICT	\$ 112,600.00	0.00	0.00	112,600.00	.3188	.3153	.3102	.2996
SF1 FIRE PROTECTION DISTRICT	\$ 267,804.00	0.00	0.00	267,804.00	.9910	.9923	.9627	.9329
SF2 ELBRIDGE FIRE PROTECTION	\$ 0.00	0.00	0.00	0.00	—	—	—	—
SL1 HARTLOT LIGHTING DISTRICT	\$ 4,200.00	0.00	700.00	3,500.00	.4900	.427	.4171	.4064
SL2 SUNVIEW LIGHTING DISTRICT	\$ 1,100.00	0.00	100.00	1,000.00	.4114	.343	.3432	.3369
SL3 PERU LIGHTING DISTRICT	\$ 2,200.00	0.00	0.00	2,200.00	.2758	.2522	.2746	.2641
SL4 WHITING RD LIGHTING DIST	\$ 400.00	0.00	0.00	400.00	1.083	1.0159	1.16	1.2735
SW1 HARTLOT WATER DISTRICT	\$ 4,500.00	2,500.00	0.00	2,000.00	.2505	.2486	.2462	.2302
SW2 CROSSETT ROAD 1 WATER	\$ 850.00	200.00	650.00	0.00	—	—	—	—
SW3 CROSSETT ROAD 2 WATER	\$ 3,754.00	0.00	2,000.00	1,754.00	2.40	2.40	1.33	1.2140
SW4 RT 5 EAST WATER DIST	\$ 11,286.00	0.00	350.00	10,936.00	532.49	532.49	579.47	579.47
SW5 SANDBANK RD WATER DIST	\$ 13,575.00	5,000.00	0.00	8,575.00	268.17	268.17	265.10	267.20
SW6 JACKS REEF WATER DIST	\$ 36,414.00	0.00	0.00	36,414.00	423.50	428.86	427.16	394.05
SW7 ROUTE 5 WEST WATER DIST	\$ 15,045.00	1,200.00	-155.00	14,000.00	190.47	178.08	191.78	191.78
TOTAL SPECIAL DISTRICTS	473,728.00	8,900.00	3,645.00	461,183.00				
GRANDTOTAL	\$ 2,784,549.00	546,975.00	309,681.00	1,927,893.00				

Town Tax Rate (outside Village)	Town Tax Rate (Inside Village)
$A = 2.10$ (was 1.796; up .30 / 1.17%) $B = .2397$ (was .2485; Down .0088 / 1.04%) $DA = 1.222$ (was 1.243; Down .021 / 1.02%) $DB = 1.0203$ (was 1.06; Down .0397 / 1.04%) $A+B+DA = 3.561$ (was 3.288; up .273 / 1.08%) $A+B+DA+DB = 4.582$ (was 4.348; up .234 / 1.05%)	$A = 2.10$ $DA = 1.222$ 3.322 (was 3.039; up .28 / 1.09%)

TOWN OF ELBRIDGE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2020

SUPERVISOR	\$ 12,400.00 per year
SUPERVISORS SECY.	\$ 32,900.00 per year
TOWN BOARD	\$ 6,400.00 per year
JUSTICE	\$ 14,000.00 per year
JUSTICE CLERK	\$ 34,456.00 per year
JUSTICE CLERK ASST.	\$ 14.00 per hour
ASST BUDGET OFFICER	\$ 2,450.00 per year
ASSESSOR'S CLERK	\$ 38,625.00 per year
TOWN CLERK/TAX COLLECTOR	\$ 46,350.00 per year
DEPUTY TOWN CLERK/TAX COLLECTOR	\$ 34,770.00 per year
ATTORNEY - GENERAL PURPOSES	\$ 18,500.00 per year
BOARD OF ASSESSMENT REVIEW CHAIRMAN	\$ 150.00 per year
BOARD OF ASSESSMENT REVIEW MEMBER	\$ 100.00 per year
BOARD OF ASSESSMENT REVIEW SECY	\$ 110.00 per year
CODES ENFORCEMENT OFFICER	\$ 35,000.00 per year
HIGHWAY SUPERINTENDENT	\$ 57,000.00 per year
MOTOR EQUIP OPERATOR (HEAVY, GRADE 4, STEP 6- RB)	\$ 25.75 per hour
OUTSIDE CREW LEADER (GRADE 4 MEO H, BS)	\$ 26.25 per hour
HISTORIAN	\$ 2,300.00 per year
ZONING BOARD OF APPEALS - CHRMAN	\$ 1,300.00 per year
ZONING BOARD OF APPEALS - SECY & ALTERNATE	\$ 1,350.00 per year
ZONING BOARD MEMBER	\$ 800.00 per year
ZONING BOARD ATTORNEY	\$ 5,000.00 per year
PLANNING BOARD CHAIRMAN	\$ 1,700.00 per year
PLANNING BOARD - SECY & ALTERNATE	\$ 1,850.00 per year
PLANNING BOARD MEMBER	\$ 1,200.00 per year
PLANNING BOARD ATTORNEY	\$ 10,000.00 per year
HISTORIAN CLERK	\$ 13.00 per hour
ON CALL CLERK - REC MGMT	\$ 9.27 per hour

TOWN OF ELBRIDGE
SALARY SCHEDULE

2020

ON CALL CLERK - DEP TOWN CLK	\$ 18.19 per hour
DEPUTY SUPERVISOR	\$ 700.00 per year
WEBSITE MANAGER	\$ 2,000.00 per year
JET SCHEDULER	\$ 14.10 per hour
CODES ENFORCEMENT CLK	\$ 17.35 per hour
BUDGET OFFICER	\$ 800.00 per year
MOTOR EQUIPMENT OPERATOR (Step 6 -AB)	\$ 23.54 per hour
MOTOR EQUIPMENT OPERATOR (Step 4-JW)	\$ 21.99 per hour
MOTOR EQUIPMENT OPERATOR (Step 6- RD)	\$ 23.54 per hour
VETERANS OUTREACH	\$ 15.00 per hour
Sr.Rec Dir./Sr.Prog.Coodinator	\$ 45,320.00 per year

**TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	24,580.22	25,600.00	25,600.00	25,600.00
A1010.4	CONTRACTUAL EXP.	3,174.35	3,200.00	6,000.00	6,000.00
TOTAL TOWN BOARD		27,754.57	28,800.00	31,600.00	31,600.00
JUSTICES					
A1110.1	PERSONAL SERVICES	24,038.00	27,000.00	28,000.00	28,000.00
A1110.11	PERSONAL SERVICES	29,515.53	33,452.00	34,456.00	34,456.00
A1110.12	PERS SERV - ASST CLERK	12,235.06	8,700.00	8,700.00	8,700.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	7,192.55	9,350.00	9,850.00	9,850.00
A1110.41	CONTRACTUAL-DWI FINES	0.00	200.00	200.00	200.00
A1110.42	CONTRACTUAL-TRAINING	642.56	2,580.00	3,000.00	3,000.00
TOTAL JUSTICES		73,623.70	81,282.00	84,206.00	84,206.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	12,230.74	12,400.00	12,400.00	12,400.00
A1220.11	PERSONAL SERVICES	16,905.98	30,000.00	30,900.00	30,900.00
A1220.12	PERSONAL SERVICES	323.04	500.00	700.00	700.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	17,193.02	1,000.00	1,000.00	1,000.00
TOTAL SUPERVISOR		46,652.78	43,900.00	45,000.00	45,000.00
AUDITOR					
A1320.4	AUDITOR	6,200.00	12,000.00	10,800.00	10,800.00
TOTAL AUDITOR		6,200.00	12,000.00	10,800.00	10,800.00
TAX COLLECTION					
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	2,623.58	4,950.00	5,000.00	5,000.00
TOTAL TAX COLLECTION		2,623.58	4,950.00	5,000.00	5,000.00

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
BUDGET					
A1340.1	PERSONAL SERVICES	769.00	800.00	800.00	800.00
A1340.11	PERSONAL SERVICES	0.00	0.00	2,450.00	2,450.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUDGET		769.00	800.00	3,250.00	3,250.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.11	PERSONAL SERVICES	32,881.43	37,500.00	38,625.00	38,625.00
A1355.12	PERSONAL SERVICES	0.00	0.00	2,000.00	2,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	26,702.15	35,000.00	10,000.00	10,000.00
A1355.41	SHARED SERVICES	0.00	0.00	23,000.00	23,000.00
TOTAL ASSESSORS		59,583.58	72,500.00	73,625.00	73,625.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	41,174.90	45,000.00	46,350.00	46,350.00
A1410.11	PERSONAL SERVICES	32,197.37	33,750.00	34,770.00	34,770.00
A1410.12	DEP PERS SERVICES	140.98	750.00	1,000.00	1,000.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	946.59	2,300.00	2,800.00	2,800.00
TOTAL TOWN CLERK		74,459.84	81,800.00	84,920.00	84,920.00
ATTORNEY					
A1420.4	CONTRACTUAL	30,750.00	18,500.00	18,500.00	18,500.00
TOTAL ATTORNEY		30,750.00	18,500.00	18,500.00	18,500.00
PERSONNEL					
A1430.0	NEGOTIATIONS,ETC.	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ENGINEER					
A1440.4	CONTRACTUAL	1,650.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		1,650.00	5,000.00	5,000.00	5,000.00
ELECTIONS					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ELECTIONS		0.00	0.00	0.00	0.00
RECORDS MGMT					
A1460.1	PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL	455.00	500.00	500.00	500.00
TOTAL RECORDS MGMT		455.00	1,500.00	1,500.00	1,500.00
BOARD OF ETHICS					
A1470.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL BOARD OF ETHICS		0.00	100.00	100.00	100.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	3,300.43	10,000.00	10,000.00	10,000.00
A1620.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.12	COMPUTER TECH PERS SERV	0.00	0.00	0.00	0.00
A1620.13	COMPUTER ASST- PERS SERV	750.00	1,500.00	2,000.00	2,000.00
A1620.2	EQUIP & CAPITAL OUTLAY	48,635.99	60,000.00	59,000.00	59,000.00
A1620.22	TECH EQUIPMENT	0.00	0.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	26,192.25	60,000.00	50,000.00	50,000.00
A1620.42	TECH. CONTRACTUAL	0.00	0.00	10,000.00	10,000.00
TOTAL BUILDINGS		78,878.67	131,500.00	132,000.00	132,000.00

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
CENTRAL PRINTING & MAILING					
A1670.2	EQUIPMENT	123.58	7,000.00	7,000.00	7,000.00
A1670.4	CONTRACTUAL	10,899.70	15,000.00	15,000.00	15,000.00
TOTAL CENTRAL PRINTING & MAILING		11,023.28	22,000.00	22,000.00	22,000.00
SPECIAL ITEMS					
A1910.0	UNALLOCATED INSURANCE	25,929.35	28,000.00	42,000.00	42,000.00
A1920.0	MUNICIPAL ASSOCIATION DUES	0.00	1,250.00	1,250.00	1,250.00
A1930.0	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.0	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.0	TAXES & ASSESS MUNIC PROPERTY	45.22	250.00	250.00	250.00
A1989.0	PURCHASE TAX CERTIFICATES	0.00	0.00	0.00	0.00
A1990.0	CONTINGENT ACCOUNT	0.00	45,000.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		25,974.57	74,500.00	83,500.00	83,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		440,398.57	579,132.00	601,001.00	601,001.00
PUBLIC SAFETY					
POLICE					
A3120.4	CONTRACTUAL	2,000.00	3,200.00	3,200.00	3,200.00
TOTAL POLICE		2,000.00	3,200.00	3,200.00	3,200.00
TRAFFIC CONTROL					
A3310.1	PERSONAL SERVICES	0.00	500.00	500.00	500.00
A3310.4	CONTRACTUAL	-539.19	4,000.00	4,000.00	4,000.00
TOTAL TRAFFIC CONTROL		-539.19	4,500.00	4,500.00	4,500.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	7,537.20	12,500.00	12,500.00	12,500.00
TOTAL CONTROL OF DOGS		7,537.20	12,500.00	12,500.00	12,500.00

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
SAFETY TRAINING					
A3620.1	PERS SERV	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	1,325.79	1,200.00	1,200.00	1,200.00
TOTAL SAFETY TRAINING		1,325.79	1,200.00	1,200.00	1,200.00
TOTAL PUBLIC SAFETY		10,323.80	21,400.00	21,400.00	21,400.00
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	48,146.05	55,500.00	57,000.00	57,000.00
A5010.11	PERS SERVICES	674.10	3,000.00	0.00	0.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	786.49	1,200.00	1,500.00	1,500.00
TOTAL SUPT. OF HIGHWAYS		49,606.64	59,700.00	58,500.00	58,500.00
GARAGE					
A5132.4	CONTRACTUAL	4,485.91	7,000.00	7,000.00	7,000.00
TOTAL GARAGE		4,485.91	7,000.00	7,000.00	7,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	6,960.95	7,000.00	7,000.00	7,000.00
TOTAL STREET LIGHTING		6,960.95	7,000.00	7,000.00	7,000.00
TRANSPORTATION					
A5680.2	Jet Vehicles	0.00	20,000.00	10,000.00	10,000.00
A5680.22	Municipal Vehicles	0.00	8,000.00	10,000.00	10,000.00
A5680.23	CHARGING STATION	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		0.00	28,000.00	20,000.00	20,000.00
TOTAL TRANSPORTATION		61,053.50	101,700.00	92,500.00	92,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
A6510.1	PERSONNEL SERVICES	7,207.70	7,000.00	7,000.00	7,000.00
A6510.4	CONTRACTUAL	43.58	2,000.00	2,000.00	2,000.00
TOTAL VETERANS SERVICES		7,251.28	9,000.00	9,000.00	9,000.00
OTHER ECON ASSISTANCE					
A6989.4	BUS ADVIS BD	0.00	250.00	250.00	250.00
TOTAL OTHER ECON ASSISTANCE		0.00	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		7,251.28	9,250.00	9,250.00	9,250.00
CULTURE AND RECREATION					
BAND CONCERTS					
A7270.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL BAND CONCERTS		0.00	200.00	200.00	200.00
YOUTH PROGRAM					
A7310.1	ASST-PERS SERV	0.00	0.00	0.00	0.00
A7310.13	REC DIRECTOR PERSONAL SERVICES	23,076.90	22,000.00	18,128.00	18,128.00
A7310.14	SHC WORKER PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7310.2	POOL CAP IMPR	0.00	0.00	0.00	0.00
A7310.41	POOL-CONTRACTUAL	13,000.00	13,000.00	14,500.00	14,500.00
A7310.43	CONTRACTUAL	36,360.26	28,900.00	25,900.00	25,900.00
A7310.44	LOFFT PK-CONTRACTUAL	20,000.00	13,000.00	14,500.00	14,500.00
TOTAL YOUTH PROGRAM		92,437.16	76,900.00	73,028.00	73,028.00
MUSEUM					
A7450.4	CONTRACTUAL	3,100.00	3,100.00	3,500.00	3,500.00
TOTAL MUSEUM		3,100.00	3,100.00	3,500.00	3,500.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	2,299.96	2,300.00	2,300.00	2,300.00
A7510.11	PERS SERV - CLERK	4,045.96	6,750.00	6,750.00	6,750.00
A7510.4	CONTRACTUAL	3,035.55	4,610.00	2,900.00	2,900.00
TOTAL HISTORIAN		9,381.47	13,660.00	11,950.00	11,950.00

**TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
HISTORICAL PROPERTY					
A7520.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL HISTORICAL PROPERTY		0.00	3,000.00	3,000.00	3,000.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	141.40	250.00	250.00	250.00
TOTAL CELEBRATIONS		141.40	250.00	250.00	250.00
PROGRAMS FOR AGING					
A7610.1	ASST PERS SERV	0.00	22,000.00	27,192.00	27,192.00
A7610.11	ASST-PERS SERV	4,382.40	5,000.00	5,500.00	5,500.00
A7610.12	PERSONAL SERV	129.66	500.00	500.00	500.00
A7610.4	CONTRACTUAL	12,558.34	5,000.00	7,000.00	7,000.00
A7610.42	JET CONTRACTUAL	8,347.76	8,500.00	10,000.00	10,000.00
TOTAL PROGRAMS FOR AGING		25,418.16	41,000.00	50,192.00	50,192.00
GRANT WRITING					
A7989.1	PERSONNEL SERVICES	0.00	0.00	3,000.00	3,000.00
A7989.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL GRANT WRITING		0.00	0.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION		130,478.19	138,110.00	146,120.00	146,120.00
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
A8090.4	CONTRACTUAL	0.00	1,250.00	1,250.00	1,250.00
TOTAL ENVIRONMENTAL CONTROL		0.00	1,250.00	1,250.00	1,250.00
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	447.00	1,000.00	1,000.00	1,000.00
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.4	CONTRACUAL	12,157.96	25,000.00	25,000.00	25,000.00
TOTAL REFUSE & GARBAGE		12,604.96	26,000.00	26,000.00	26,000.00

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
STREET SWEEPING					
A8170.1	PERSONAL SERV	7,088.08	8,400.00	8,500.00	8,500.00
A8170.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8170.4	CONTRACTUAL	1,428.61	3,000.00	3,000.00	3,000.00
TOTAL STREET SWEEPING		8,516.69	11,400.00	11,500.00	11,500.00
DRAINAGE					
A8540.1	PERSONAL SERVICES	0.00	500.00	500.00	500.00
A8540.4	CONTRACTUAL	1,992.46	2,000.00	2,000.00	2,000.00
TOTAL DRAINAGE		1,992.46	2,500.00	2,500.00	2,500.00
ENVIRONMENTAL INVENTORY					
A8789.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL ENVIRONMENTAL INVENTORY		0.00	250.00	250.00	250.00
CEMETERIES					
A8810.4	CONTRACTUAL	9,212.92	10,000.00	10,000.00	10,000.00
TOTAL CEMETERIES		9,212.92	10,000.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		32,327.03	51,400.00	51,500.00	51,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	11,445.13	55,620.00	55,620.00	55,620.00
A9030.8	SOCIAL SECURITY	21,058.16	29,600.00	30,488.00	30,488.00
A9031.8	MEDICARE	3,765.06	0.00	0.00	0.00
A9040.8	WORKMEN'S COMPENSATIONS	-13,471.45	8,500.00	8,500.00	8,500.00
A9050.8	UNEMPLOYMENT INSURANCE	200.40	300.00	300.00	300.00
A9055.8	DISABILITY INSURANCE	495.35	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	36,323.19	62,000.00	66,216.00	66,216.00
TOTAL EMPLOYEE BENEFITS		59,815.84	157,020.00	162,124.00	162,124.00
TOTAL EMPLOYEE BENEFITS		59,815.84	157,020.00	162,124.00	162,124.00

**TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	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					
A9950.9	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		741,648.21	1,058,012.00	1,083,895.00	1,083,895.00

**TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-A

Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	584,730.64	599,528.00	727,366.00	727,366.00
	TOTAL REAL PROPERTY TAXES	584,730.64	599,528.00	727,366.00	727,366.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	41,217.17	41,338.00	38,844.00	38,844.00
	TOTAL REAL PROPERTY TAX ITEMS	41,217.17	41,338.00	38,844.00	38,844.00
A1090	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	2,132.30	2,000.00	2,000.00	2,000.00
A1289	POSTAGE COLLECTED	0.00	0.00	0.00	0.00
A1550	DOG CONTROL FEES	430.00	200.00	200.00	200.00
A1750	BUS TRANSPORTATION-J-E SR CIT	10,465.36	10,000.00	11,000.00	11,000.00
A1789	E-Z Pass Income	150.00	100.00	100.00	100.00
A2001	COMMUNITY CTR RENTAL CHARGES,	12,649.00	23,000.00	5,000.00	5,000.00
A201A	Savings for Renovations	0.00	0.00	0.00	0.00
A2070	CONTRIB.,PRVT. AGENCIES-YOUTH	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGE-C&D	12,670.97	9,000.00	9,000.00	9,000.00
	TOTAL DEPARTMENTAL INCOME	38,497.63	44,300.00	27,300.00	27,300.00
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2352	YOUTH SERV., CO. YOUTH BUREAU	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	91.04	200.00	200.00	200.00
A2401R	INTEREST ON RESERVE FUND	0.00	250.00	200.00	200.00
A2410	RENTAL OF REAL PROPERTY	14,071.75	14,000.00	14,000.00	14,000.00
	TOTAL USE OF MONEY AND PROPERTY	14,162.79	14,450.00	14,400.00	14,400.00

LICENSES AND PERMITS

A2530	GAMES OF CHANCE LICENSES	10.00	10.00	10.00	10.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	5,816.00	5,000.00	5,000.00	5,000.00
A2590	PERMITS - TRASH DROPOFF, ETC.	518.00	500.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	6,344.00	5,510.00	5,010.00	5,010.00

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	34,651.00	50,000.00	50,000.00	50,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
A2615	STOP DWI FINES	170.00	200.00	200.00	200.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	34,821.00	50,200.00	50,200.00	50,200.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES-COPIES, PAMPHLETS, MAPS	87.50	25.00	25.00	25.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00
A2680	INSURANCE RECOVERIES	517.70	200.00	200.00	200.00
	TOTAL SALE OF PROPERTY &	605.20	225.00	2,225.00	2,225.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	2,477.70	1,000.00	1,000.00	1,000.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	MISC. REVENUE, INS.REIMB.,BID	2,720.81	2,750.00	2,750.00	2,750.00
A2780	SMALL CLAIMS POSTAGE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,198.51	3,750.00	3,750.00	3,750.00
STATE AID					
A3001	PER CAPITA	25,225.00	25,000.00	0.00	0.00
A3005	MORTGAGE TAX	53,259.55	50,000.00	55,000.00	55,000.00
A3040	STATE AID-REAL PROP TAX ADMIN-STAR	0.00	0.00	0.00	0.00
A3060	RECORDS MGMT	0.00	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	0.00	1,000.00	1,000.00	1,000.00
A3772	PROGRAMS FOR AGING	0.00	0.00	800.00	800.00
A3820	YOUTH PROGRAMS	140.00	0.00	10,000.00	10,000.00
A3960	FED EMERG MGMT - STATE AID	0.00	0.00	0.00	0.00
A3989	LANDFILL CLOSURE REVENUE-STATE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	78,624.55	76,000.00	66,800.00	66,800.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00
					935,895.00
TOTAL ESTIMATED REVENUES		814,201.49	835,301.00	935,895.00	935,895.00

APPROPRIATED FUND BALANCE	-72,553.28	222,711.00	148,000.00	148,000.00
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TOTAL REVENUES & OTHER SOURCES	741,648.21	1,058,012.00	1,083,895.00	1,083,895.00
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TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-B

Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

B1420.4	CONTRACTUAL	3,750.00	15,000.00	15,000.00	15,000.00
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TOTAL ATTORNEY

		3,750.00	15,000.00	15,000.00	15,000.00
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ENGINEER

B1440.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
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TOTAL ENGINEER

		0.00	1,000.00	1,000.00	1,000.00
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RECORDS MGMT

B1460.1	PERS SERV	0.00	0.00	0.00	0.00
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B1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
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TOTAL RECORDS MGMT

		0.00	0.00	0.00	0.00
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SPECIAL ITEMS

B1990.0	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
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TOTAL SPECIAL ITEMS

		0.00	5,000.00	5,000.00	5,000.00
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TOTAL GENERAL GOVERNMENT SUPPORT

		3,750.00	21,000.00	21,000.00	21,000.00
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PUBLIC SAFETY

PUBLIC SAFETY

B3120.4	PUBLIC SAFETY	0.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY

		0.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY

		0.00	0.00	0.00	0.00
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HOME AND COMMUNITY SERVICES

ZONING

B8010.1	PERSONAL SERVICES	37,181.81	48,580.00	35,000.00	35,000.00
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B8010.11	SEC'Y TO ZONING OFF.	10,050.31	16,820.00	20,287.00	20,287.00
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B8010.12	PERSONAL SERVICES	0.00	0.00	0.00	0.00
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B8010.13	PERSONAL SERVICES	6,124.99	5,250.00	4,500.00	4,500.00
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B8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
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B8010.4	CONTRACTUAL	4,500.50	4,800.00	10,000.00	10,000.00
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TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-B		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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		57,857.61	75,450.00	69,787.00	69,787.00
PLANNING					
B8020.1	PERSONAL SERVICES	6,750.00	8,600.00	8,700.00	8,700.00
B8020.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
B8020.4	CONTRACTUAL	5,905.43	1,200.00	1,200.00	1,200.00
TOTAL PLANNING		12,655.43	10,800.00	10,900.00	10,900.00
TOTAL HOME AND COMMUNITY SERVICES		70,513.04	86,250.00	80,687.00	80,687.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	1,101.76	5,200.00	5,200.00	5,200.00
B9030.8	SOCIAL SECURITY	3,745.36	6,050.00	6,232.00	6,232.00
B9031.8	MEDICARE	566.62	0.00	0.00	0.00
B9040.8	WORKMEN'S COMPENSATION	1,487.61	1,800.00	1,800.00	1,800.00
B9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
B9055.8	DISABILITY INSURANCE	98.20	100.00	105.00	105.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	12,012.78	16,500.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		19,012.33	29,650.00	13,337.00	13,337.00
TOTAL EMPLOYEE BENEFITS		19,012.33	29,650.00	13,337.00	13,337.00
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
B9901.9	INTERFUND TRANSFER	10,000.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS		10,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		10,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		103,275.37	136,900.00	115,024.00	115,024.00

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-B

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018	08/31/2019	2020	2020

ESTIMATED REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	56,289.94	57,550.00	63,299.00	63,299.00
	TOTAL REAL PROPERTY TAXES	56,289.94	57,550.00	63,299.00	63,299.00

B1030	TAX REVENUE SPEC PROJECTS	0.00	0.00	0.00	0.00
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REAL PROPERTY TAX ITEMS

B1081	PILOT- TESSY CORP	2,968.49	3,119.00	3,735.00	3,735.00
	TOTAL REAL PROPERTY TAX ITEMS	2,968.49	3,119.00	3,735.00	3,735.00

NON-PROPERTY TAX ITEMS

B1170	CABLE TV FRANCHISE	29,667.49	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	29,667.49	20,000.00	20,000.00	20,000.00

DEPARTMENTAL INCOME

B1560	SAFETY INSPECTION FEE	1,110.00	1,500.00	1,500.00	1,500.00
B2110	ZONING FEES	1,000.00	1,000.00	1,000.00	1,000.00
B2115	PLANNING BOARD FEES	1,600.00	1,300.00	1,300.00	1,300.00
B2115A	LOT LINE ADJUSTMT	100.00	100.00	100.00	100.00
B2130	COMMERCIAL HAULERS LICENSE	1,200.00	1,500.00	1,500.00	1,500.00
B2189	TEMPORARY STORAGE FEES	0.00	50.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	5,010.00	5,450.00	5,450.00	5,450.00
B2389	MISC REVENUES-OTHER GOVTS	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	18.82	40.00	40.00	40.00
B2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	18.82	40.00	40.00	40.00

LICENSES AND PERMITS

B2545	LICENSES - JUNKYARD	0.00	0.00	0.00	0.00
B2555	BUILDING & ALTERATION PERMITS	8,701.39	7,000.00	7,000.00	7,000.00
B2590	Mob Hm Park Permits	500.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	9,201.39	7,500.00	7,500.00	7,500.00
B2655	MINOR SALES	0.00	0.00	0.00	0.00
B2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
B2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-B		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUNDS OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
B2770	MISC. REIMB.-CODES CONTR., ETC.	14,700.00	16,800.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,700.00	16,800.00	0.00	0.00
B3060	RECORDS MGMT - SARA GRANT	0.00	0.00	0.00	0.00
B3089	STATE AID, OTHER	0.00	0.00	0.00	0.00
B3389	BUILDING & FIRE CODE	0.00	0.00	0.00	0.00
B5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					100,024.00
TOTAL ESTIMATED REVENUES		117,856.13	110,459.00	100,024.00	100,024.00
APPROPRIATED FUND BALANCE		-14,580.76	26,441.00	15,000.00	15,000.00
TOTAL REVENUES & OTHER SOURCES		103,275.37	136,900.00	115,024.00	115,024.00

TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
MACHINERY					
DA5130.1	PERSONAL SERVICES	41,846.35	51,190.00	53,000.00	53,000.00
DA5130.2	EQUIPMENT	175,544.67	330,914.25	200,000.00	200,000.00
DA5130.4	CONTRACTUAL	39,831.12	52,000.00	50,000.00	50,000.00
TOTAL MACHINERY		257,222.14	434,104.25	303,000.00	303,000.00
BRUSH & WEEDS					
DA5140.1	PERSONAL SERVICES	25,805.31	30,000.00	35,000.00	35,000.00
DA5140.4	CONTRACTUAL	1,466.79	5,000.00	5,000.00	5,000.00
TOTAL BRUSH & WEEDS		27,272.10	35,000.00	40,000.00	40,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	102,823.74	119,700.00	123,200.00	123,200.00
DA5142.4	CONTRACTUAL	113,783.74	136,500.00	136,500.00	136,500.00
TOTAL SNOW REMOVAL		216,607.48	256,200.00	259,700.00	259,700.00
SERVICES FOR OTHER GOVERNMENTS					
DA5148.1	PERS SERV	472.60	1,000.00	1,000.00	1,000.00
DA5148.2	EQUIPMENT	0.00	0.00	0.00	0.00
DA5148.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		472.60	1,250.00	1,250.00	1,250.00
TOTAL TRANSPORTATION		501,574.32	726,554.25	603,950.00	603,950.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	5,508.81	27,000.00	27,000.00	27,000.00
DA9030.8	SOCIAL SECURITY	10,984.06	15,250.00	15,708.00	15,708.00
DA9031.8	MEDICARE	1,786.49	0.00	0.00	0.00
DA9040.8	WORKMEN'S COMPENSATION	7,933.92	9,000.00	9,000.00	9,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	62.40	225.00	225.00	225.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	21,429.99	30,000.00	36,400.00	36,400.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS		47,705.67	81,475.00	88,333.00	88,333.00
TOTAL EMPLOYEE BENEFITS		47,705.67	81,475.00	88,333.00	88,333.00
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
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		549,279.99	808,029.25	692,283.00	692,283.00

TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-DA

Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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ESTIMATED REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	415,883.56	415,000.00	423,508.00	423,508.00
	TOTAL REAL PROPERTY TAXES	415,883.56	415,000.00	423,508.00	423,508.00

REAL PROPERTY TAX ITEMS

DA1081	PILOT PAYT - TESSY CORP	19,295.19	20,000.00	18,675.00	18,675.00
	TOTAL REAL PROPERTY TAX ITEMS	19,295.19	20,000.00	18,675.00	18,675.00

INTERGOVERNMENTAL CHARGES

DA2300	TRANSPORTATION SVE-OTHER GOVTS	0.00	0.00	0.00	0.00
DA2302	SNOW REMOVAL FOR OTHER	357,601.74	175,000.00	175,000.00	175,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	357,601.74	175,000.00	175,000.00	175,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	98.48	200.00	100.00	100.00
DA2401R	INT ON TAX STABIL RESERVE	0.00	50.00	0.00	0.00
DA2414	EQUIPMENT RENTAL INCOME	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	98.48	250.00	100.00	100.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP AND EXCESS MATERIAL	0.00	1,000.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	57,290.00	3,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	57,290.00	4,000.00	0.00	0.00
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

617,283.00

TOTAL ESTIMATED REVENUES	850,168.97	614,250.00	617,283.00	617,283.00
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APPROPRIATED FUND BALANCE	-300,888.98	193,779.25	75,000.00	75,000.00
TOTAL REVENUES & OTHER SOURCES	549,279.99	808,029.25	692,283.00	692,283.00

TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-DB		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	Personal Services	84,302.09	87,000.00	87,500.00	87,500.00
DB5110.4	Contractual	43,133.25	85,000.00	90,000.00	90,000.00
TOTAL GENERAL REPAIRS		127,435.34	172,000.00	177,500.00	177,500.00
IMPROVEMENTS					
DB5112.2	Capital Outlay	185,582.27	323,495.88	160,000.00	160,000.00
TOTAL IMPROVEMENTS		185,582.27	323,495.88	160,000.00	160,000.00
RENTAL OF EQUIPMENT					
DB5130.4	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00
SERVICES TO OTHER GOVTS.					
DB5148.1	PERS. SERV.	3,214.80	6,500.00	7,000.00	7,000.00
DB5148.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SERVICES TO OTHER GOVTS.		3,214.80	6,500.00	7,000.00	7,000.00
TOTAL TRANSPORTATION		316,232.41	501,995.88	344,500.00	344,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	State Retirement	3,966.34	19,000.00	19,000.00	19,000.00
DB9030.8	Social Security	5,340.07	7,300.00	7,519.00	7,519.00
DB9031.8	Medicare	1,092.20	0.00	0.00	0.00
DB9040.8	Workmen's Compensation	7,933.92	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	117.95	200.00	200.00	200.00
DB9060.8	Hospital & Medical Insurance	44,545.90	30,000.00	36,400.00	36,400.00
TOTAL EMPLOYEE BENEFITS		62,996.38	66,500.00	73,119.00	73,119.00
TOTAL EMPLOYEE BENEFITS		62,996.38	66,500.00	73,119.00	73,119.00
TOTAL APPROPRIATIONS		379,228.79	568,495.88	417,619.00	417,619.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-DB		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	Real Property Taxes	245,101.85	245,000.00	252,537.00	252,537.00
	TOTAL REAL PROPERTY TAXES	245,101.85	245,000.00	252,537.00	252,537.00
REAL PROPERTY TAX ITEMS					
DB1081	PILOT PAYTS-TESSY CORP	12,616.09	13,000.00	13,446.00	13,446.00
	TOTAL REAL PROPERTY TAX ITEMS	12,616.09	13,000.00	13,446.00	13,446.00
DB2300	Services to Other Governments	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	Interest & Earnings	33.78	200.00	100.00	100.00
DB2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	33.78	200.00	100.00	100.00
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	Refund of Prior Year Expenditure	0.00	0.00	0.00	0.00
DB2770	MISC. REIMB.-MED.INS., DRIVEWAYS, ETC.	0.00	1,000.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,000.00	500.00	500.00
STATE AID					
DB3001	Per Capita Aid	0.00	0.00	0.00	0.00
DB3501	Consolidated Highway	95,991.86	85,000.00	85,000.00	85,000.00
	TOTAL STATE AID	95,991.86	85,000.00	85,000.00	85,000.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					351,583.00
TOTAL ESTIMATED REVENUES		353,743.58	344,200.00	351,583.00	351,583.00
APPROPRIATED FUND BALANCE					
		25,485.21	224,295.88	66,036.00	66,036.00
TOTAL REVENUES & OTHER SOURCES		379,228.79	568,495.88	417,619.00	417,619.00

**TOWN OF ELBRIDGE
FISCAL BUDGET SPECIAL AMBULANCE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SA1		Expenditures /Revenues 2018	Modified Budget 03/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
PUBLIC HEALTH					
AMBULANCE					
SA1-4540.4	CONTRACTUAL	112,600.00	115,978.00	112,600.00	112,600.00
TOTAL AMBULANCE		112,600.00	115,978.00	112,600.00	112,600.00
TOTAL PUBLIC HEALTH		112,600.00	115,978.00	112,600.00	112,600.00
TOTAL APPROPRIATIONS		112,600.00	115,978.00	112,600.00	112,600.00

**TOWN OF ELBRIDGE
FISCAL BUDGET SPECIAL AMBULANCE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SA1		Expenditures /Revenues 2018	Modified Budget 03/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SA1-1001	REAL PROPERTY TAXES	111,974.65	115,978.00	112,600.00	112,600.00
	TOTAL REAL PROPERTY TAXES	111,974.65	115,978.00	112,600.00	112,600.00
SA1-1081	PILOT PAYTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SA1-2401	INTEREST & EARNINGS	0.80	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.80	0.00	0.00	0.00
					112,600.00
TOTAL ESTIMATED REVENUES		111,975.45	115,978.00	112,600.00	112,600.00
APPROPRIATED FUND BALANCE					
		624.55	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		112,600.00	115,978.00	112,600.00	112,600.00

**TOWN OF ELBRIDGE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SF1		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE CONTRACTS					
SF1-3410.4	Payments on Fire Contract	252,404.00	260,004.00	267,804.00	267,804.00
TOTAL FIRE CONTRACTS		252,404.00	260,004.00	267,804.00	267,804.00
TOTAL PUBLIC SAFETY		252,404.00	260,004.00	267,804.00	267,804.00
TOTAL APPROPRIATIONS		252,404.00	260,004.00	267,804.00	267,804.00

**TOWN OF ELBRIDGE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SF1		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	Real Property Taxes	252,402.05	260,004.00	267,804.00	267,804.00
	TOTAL REAL PROPERTY TAXES	252,402.05	260,004.00	267,804.00	267,804.00
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
					267,804.00
TOTAL ESTIMATED REVENUES		252,402.05	260,004.00	267,804.00	267,804.00
APPROPRIATED FUND BALANCE					
		1.95	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		252,404.00	260,004.00	267,804.00	267,804.00

TOWN OF ELBRIDGE
FISCAL BUDGET ELBRIDGE FIRE PROTECTION DISTRICT
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SF2		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.4	CONTRACTUAL EXPENSE	0.00	35,000.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	35,000.00	0.00	0.00
TOTAL PUBLIC SAFETY		0.00	35,000.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	35,000.00	0.00	0.00

TOWN OF ELBRIDGE
FISCAL BUDGET ELBRIDGE FIRE PROTECTION DISTRICT
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SF2		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	0.00	35,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	35,000.00	0.00	0.00
SF2-1081	PILOT PAYTS	0.00	0.00	0.00	0.00
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		0.00	35,000.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	35,000.00	0.00	0.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SL1		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	Contractual	3,813.01	4,200.00	4,200.00	4,200.00
TOTAL STREET LIGHTING		3,813.01	4,200.00	4,200.00	4,200.00
TOTAL TRANSPORTATION		3,813.01	4,200.00	4,200.00	4,200.00
TOTAL APPROPRIATIONS		3,813.01	4,200.00	4,200.00	4,200.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SL1		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	Real Property Taxes	3,498.75	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAXES	3,498.75	3,500.00	3,500.00	3,500.00
SL1-2401	Interest & Earnings	0.00	0.00	0.00	0.00
					3,500.00
TOTAL ESTIMATED REVENUES		3,498.75	3,500.00	3,500.00	3,500.00
APPROPRIATED FUND BALANCE		314.26	700.00	700.00	700.00
TOTAL REVENUES & OTHER SOURCES		3,813.01	4,200.00	4,200.00	4,200.00

TOWN OF ELBRIDGE
HARTLOT LIGHTING DISTRICT
Trial Balance

APPROPRIATIONS	4,200.00
PROPERTY TAXES	3,500.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	700.00

**TOWN OF ELBRIDGE
FISCAL BUDGET SUNVIEW LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SL2		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	Contractual	1,117.61	1,100.00	1,100.00	1,100.00
TOTAL STREET LIGHTING		1,117.61	1,100.00	1,100.00	1,100.00
TOTAL TRANSPORTATION		1,117.61	1,100.00	1,100.00	1,100.00
TOTAL APPROPRIATIONS		1,117.61	1,100.00	1,100.00	1,100.00

**TOWN OF ELBRIDGE
FISCAL BUDGET SUNVIEW LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SL2		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	Real Property Taxes	1,000.28	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAXES	1,000.28	1,000.00	1,000.00	1,000.00
SL2-2401	Interest & Earnings	0.00	0.00	0.00	0.00
					1,000.00
TOTAL ESTIMATED REVENUES		1,000.28	1,000.00	1,000.00	1,000.00
APPROPRIATED FUND BALANCE		117.33	100.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES		1,117.61	1,100.00	1,100.00	1,100.00

**TOWN OF ELBRIDGE
FISCAL BUDGET PERU LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SL3		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	Contractual	2,147.11	2,200.00	2,200.00	2,200.00
TOTAL STREET LIGHTING		2,147.11	2,200.00	2,200.00	2,200.00
TOTAL TRANSPORTATION		2,147.11	2,200.00	2,200.00	2,200.00
TOTAL APPROPRIATIONS		2,147.11	2,200.00	2,200.00	2,200.00

**TOWN OF ELBRIDGE
FISCAL BUDGET PERU LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SL3		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	Real Property Taxes	1,999.36	2,200.00	2,200.00	2,200.00
	TOTAL REAL PROPERTY TAXES	1,999.36	2,200.00	2,200.00	2,200.00
SL3-2401	Interest & Earnings	0.00	0.00	0.00	0.00
					2,200.00
TOTAL ESTIMATED REVENUES		1,999.36	2,200.00	2,200.00	2,200.00
APPROPRIATED FUND BALANCE		147.75	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,147.11	2,200.00	2,200.00	2,200.00

**TOWN OF ELBRIDGE
FISCAL BUDGET WHITING RD LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SL4		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL4-5182.4	STREET LIGHTING	303.04	400.00	400.00	400.00
TOTAL STREET LIGHTING		303.04	400.00	400.00	400.00
TOTAL TRANSPORTATION		303.04	400.00	400.00	400.00
TOTAL APPROPRIATIONS		303.04	400.00	400.00	400.00

**TOWN OF ELBRIDGE
FISCAL BUDGET WHITING RD LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SL4		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL4-1001	REAL PROPERTY TAXES	350.06	400.00	400.00	400.00
	TOTAL REAL PROPERTY TAXES	350.06	400.00	400.00	400.00
SL4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					400.00
TOTAL ESTIMATED REVENUES		350.06	400.00	400.00	400.00
APPROPRIATED FUND BALANCE		-47.02	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		303.04	400.00	400.00	400.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEER FEES					
SW1-1440.4	dENGINEER FEES	0.00	0.00	0.00	0.00
TOTAL ENGINEER FEES		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW1-8310.1	Personal Services	0.00	0.00	0.00	0.00
SW1-8310.2	Equipment	0.00	0.00	0.00	0.00
SW1-8310.4	Contractual	0.00	2,500.00	2,500.00	2,500.00
TOTAL WATER ADMINISTRATION		0.00	2,500.00	2,500.00	2,500.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.4	Transmission & Distribution	0.00	2,000.00	2,000.00	2,000.00
SW1-8340.R	Engineering (Reserve)	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	2,000.00	2,000.00	2,000.00
MISC HOME & COMM SVC					
SW1-8989.4	MISC HOME & COMM SVC	0.00	0.00	0.00	0.00
TOTAL MISC HOME & COMM SVC		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	4,500.00	4,500.00	4,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	State Retirement	0.00	0.00	0.00	0.00
SW1-9030.8	Social Security	0.00	0.00	0.00	0.00
SW1-9031.8	Medicare	0.00	0.00	0.00	0.00
SW1-9040.8	Workmen's Compensation	0.00	0.00	0.00	0.00
SW1-9055.8	Disability Insurance	0.00	0.00	0.00	0.00
SW1-9060.8	Hospital & Medical Insurance	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT WATER DISTRICT
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
DEBT SERVICE					
EMPLOYEE BENEFITS					
SW1-9740.0	PRINCIPAL ON CAPITAL NOTES	0.00	0.00	0.00	0.00
SW1-9740.7	INTEREST ON CAPITAL NOTES	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
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		0.00	4,500.00	4,500.00	4,500.00

TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT WATER DISTRICT
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SW1

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018	07/31/2019	2020	2020

ESTIMATED REVENUES

REAL PROPERTY TAXES					
SW1-1001	Real Property Taxes	0.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAXES	0.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL INCOME					
SW1-2140	Metered Water Sales	5,763.08	2,500.00	2,500.00	2,500.00
SW1-2144	Water Service Charges	0.00	0.00	0.00	0.00
SW1-2148	Interest and Penalties on Water Rents	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,763.08	2,500.00	2,500.00	2,500.00
USE OF MONEY AND PROPERTY					
SW1-2401	Interest Earnings	2.43	0.00	0.00	0.00
SW1-2401R	INT./EARNINGS ON RESERVE ACCTS.	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.43	0.00	0.00	0.00
SW1-2620	Forfeiture of Deposits	0.00	0.00	0.00	0.00
SW1-2650	Sale of Scrap & Excess Materials	0.00	0.00	0.00	0.00
SW1-2655	Minor Sales, Other	0.00	0.00	0.00	0.00
SW1-2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
SW1-3089	GENERAL GOVT SUPPORT	0.00	0.00	0.00	0.00
					4,500.00
	TOTAL ESTIMATED REVENUES	5,765.51	4,500.00	4,500.00	4,500.00
APPROPRIATED FUND BALANCE		-5,765.51	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	4,500.00	4,500.00	4,500.00

TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 1 WATER
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW2		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW2-8310.4	Contractual	0.00	175.00	175.00	175.00
TOTAL WATER ADMINISTRATION		0.00	175.00	175.00	175.00
TRANSMISSION & DISTRIB					
SW2-8340.4	TRANSMISSION & DISTRIB	0.00	675.00	675.00	675.00
TOTAL TRANSMISSION & DISTRIB		0.00	675.00	675.00	675.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	850.00	850.00	850.00
TOTAL APPROPRIATIONS		0.00	850.00	850.00	850.00

TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 1 WATER
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SW2

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018	08/31/2019	2020	2020

ESTIMATED REVENUES

SW2-1001	Real Property Taxes	0.00	0.00	0.00	0.00
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DEPARTMENTAL INCOME

SW2-2140	Metered Water Sales	313.58	200.00	200.00	200.00
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	313.58	200.00	200.00	200.00

USE OF MONEY AND PROPERTY

SW2-2401	Interest and Earnings	0.26	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.26	0.00	0.00	0.00

				200.00	
TOTAL ESTIMATED REVENUES		313.84	200.00	200.00	200.00

APPROPRIATED FUND BALANCE	-313.84	650.00	650.00	650.00
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TOTAL REVENUES & OTHER SOURCES	0.00	850.00	850.00	850.00
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**TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 2 WATER
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW3		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW3-8310.4	Contractual	0.00	1,000.00	1,000.00	1,000.00
TOTAL WATER ADMINISTRATION		0.00	1,000.00	1,000.00	1,000.00
TRANSMISSION & DISTRIB					
SW3-8340.4	TRANSMISSION & DISTRIB	54.26	663.00	1,000.00	1,000.00
TOTAL TRANSMISSION & DISTRIB		54.26	663.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		54.26	1,663.00	2,000.00	2,000.00
DEBT SERVICE					
PRINCIPAL ON CAPITAL NOTES					
SW3-9740.0	Principal on Capital Notes	639.00	1,200.00	1,200.00	1,200.00
SW3-9740.7	Interest on Capital Notes	1,200.00	597.00	554.00	554.00
TOTAL PRINCIPAL ON CAPITAL NOTES		1,839.00	1,797.00	1,754.00	1,754.00
TOTAL DEBT SERVICE		1,839.00	1,797.00	1,754.00	1,754.00
TOTAL APPROPRIATIONS		1,893.26	3,460.00	3,754.00	3,754.00

TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 2 WATER
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SW3		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	Real Property Taxes	0.00	1,797.00	1,754.00	1,754.00
	TOTAL REAL PROPERTY TAXES	0.00	1,797.00	1,754.00	1,754.00
DEPARTMENTAL INCOME					
SW3-2140	Metered Water Sales	3,617.82	1,663.00	0.00	0.00
SW3-2144	Water Service Charges	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,617.82	1,663.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW3-2401	Interest & Earnings	0.35	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.35	0.00	0.00	0.00
SW3-2701	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00
					1,754.00
TOTAL ESTIMATED REVENUES		3,618.17	3,460.00	1,754.00	1,754.00
APPROPRIATED FUND BALANCE					
		-1,724.91	0.00	2,000.00	2,000.00
TOTAL REVENUES & OTHER SOURCES		1,893.26	3,460.00	3,754.00	3,754.00

TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW4

Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

SW4-8310.4	ADMINISTRATION	0.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION

0.00	0.00	0.00	0.00
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TRANSMISSION & DISTRIBUTION

SW4-8340.4	TRANSMISSION & DISTRIBUTION	555.57	350.00	350.00	350.00
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TOTAL TRANSMISSION & DISTRIBUTION

555.57	350.00	350.00	350.00
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TOTAL HOME AND COMMUNITY SERVICES

555.57	350.00	350.00	350.00
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DEBT SERVICE

INTEREST ON CAPITAL NOTES

SW4-9740.0	PRINCIPAL ON CAPITAL NOTES	12,083.28	12,809.00	10,317.00	10,317.00
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SW4-9740.7	INTEREST ON CAPITAL NOTES	2,112.47	1,388.00	619.00	619.00
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TOTAL INTEREST ON CAPITAL NOTES

14,195.75	14,197.00	10,936.00	10,936.00
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TOTAL DEBT SERVICE

14,195.75	14,197.00	10,936.00	10,936.00
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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
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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
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TOTAL INTERFUND TRANSFERS

0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

14,751.32	14,547.00	11,286.00	11,286.00
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TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SW4

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018	08/31/2019	2020	2020

ESTIMATED REVENUES

REAL PROPERTY TAXES

SW4-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW4-1030	SPECIAL ASSESSMENTS	0.00	14,197.00	10,936.00	10,936.00
	TOTAL REAL PROPERTY TAXES	0.00	14,197.00	10,936.00	10,936.00

DEPARTMENTAL INCOME

SW4-2140	WATER RENTS	14,655.51	350.00	0.00	0.00
SW4-2144	WATER SERVICE CHGS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	14,655.51	350.00	0.00	0.00

USE OF MONEY AND PROPERTY

SW4-2401	INTEREST & EARNINGS	0.31	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.31	0.00	0.00	0.00

	10,936.00			
TOTAL ESTIMATED REVENUES	14,655.82	14,547.00	10,936.00	10,936.00

APPROPRIATED FUND BALANCE	95.50	0.00	350.00	350.00
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TOTAL REVENUES & OTHER SOURCES	14,751.32	14,547.00	11,286.00	11,286.00
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TOWN OF ELBRIDGE
FISCAL BUDGET SANDBANK RD WATER DIST
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW5

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018	08/31/2019	2020	2020

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

TRANSMISSION & DISTRIBUTION

SW5-8340.4	TRANSMISSION & DISTRIBUTION	0.00	5,000.00	5,000.00	5,000.00
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TOTAL TRANSMISSION & DISTRIBUTION	0.00	5,000.00	5,000.00	5,000.00
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TOTAL HOME AND COMMUNITY SERVICES	0.00	5,000.00	5,000.00	5,000.00
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DEBT SERVICE

PRINCIPAL ON CAPITAL NOTES

SW5-9740.0	PRINCIPAL ON CAPITAL NOTES	9,464.72	10,033.00	8,089.00	8,089.00
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SW5-9740.7	INTEREST ON CAPITAL NOTES	1,655.14	1,088.00	486.00	486.00
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TOTAL PRINCIPAL ON CAPITAL NOTES	11,119.86	11,121.00	8,575.00	8,575.00
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TOTAL DEBT SERVICE	11,119.86	11,121.00	8,575.00	8,575.00
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

SW5-9950.9	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
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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	11,119.86	16,121.00	13,575.00	13,575.00
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TOWN OF ELBRIDGE
FISCAL BUDGET SANDBANK RD WATER DIST
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SW5		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW5-1030	SPECIAL ASSESSMENTS	0.00	11,121.00	8,575.00	8,575.00
	TOTAL REAL PROPERTY TAXES	0.00	11,121.00	8,575.00	8,575.00
DEPARTMENTAL INCOME					
SW5-2140	WATER RENTS	13,158.02	5,000.00	5,000.00	5,000.00
SW5-2144	WATER SERVICE CHGS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	13,158.02	5,000.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST ON SAVINGS	0.39	0.00	0.00	0.00
SW5-2401R	INTEREST ON RESERVE A/C'S	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.39	0.00	0.00	0.00
					13,575.00
TOTAL ESTIMATED REVENUES		13,158.41	16,121.00	13,575.00	13,575.00
APPROPRIATED FUND BALANCE					
		-2,038.55	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,119.86	16,121.00	13,575.00	13,575.00

**TOWN OF ELBRIDGE
FISCAL BUDGET JACKS REEF WATER DIST
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW6		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OPERATIONS					
SW6-8340.4	OPERATIONS	38,767.53	38,620.00	36,414.00	36,414.00
TOTAL OPERATIONS		38,767.53	38,620.00	36,414.00	36,414.00
TOTAL HOME AND COMMUNITY SERVICES		38,767.53	38,620.00	36,414.00	36,414.00
TOTAL APPROPRIATIONS		38,767.53	38,620.00	36,414.00	36,414.00

TOWN OF ELBRIDGE
FISCAL BUDGET JACKS REEF WATER DIST
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SW6		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1030	SPECIAL ASSESSMENTS	38,767.81	36,414.00	36,414.00	36,414.00
	TOTAL REAL PROPERTY TAXES	38,767.81	36,414.00	36,414.00	36,414.00
DEPARTMENTAL INCOME					
SW6-2140	WATER RENTS	0.00	2,206.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	2,206.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTERST	1.69	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.69	0.00	0.00	0.00
					36,414.00
TOTAL ESTIMATED REVENUES		38,769.50	38,620.00	36,414.00	36,414.00
APPROPRIATED FUND BALANCE					
		-1.97	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		38,767.53	38,620.00	36,414.00	36,414.00

TOWN OF ELBRIDGE
FISCAL BUDGET ROUTE 5 WEST WATER DIST
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW7

Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ELECT BILL

SW7-8140.4	ELECT BILL	141.41	320.00	0.00	0.00
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TOTAL ELECT BILL

	141.41	320.00	0.00	0.00
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WATER ELECT

SW7-8310.4	WATER ELECT	576.93	0.00	1,045.00	1,045.00
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TOTAL WATER ELECT

	576.93	0.00	1,045.00	1,045.00
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TOTAL HOME AND COMMUNITY SERVICES

	718.34	320.00	1,045.00	1,045.00
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DEBT SERVICE

BOND

SW7-9740.6	PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
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SW7-9740.7	INTEREST	4,950.00	4,000.00	4,000.00	4,000.00
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TOTAL BOND

	14,950.00	14,000.00	14,000.00	14,000.00
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TOTAL DEBT SERVICE

	14,950.00	14,000.00	14,000.00	14,000.00
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TOTAL APPROPRIATIONS

	15,668.34	14,320.00	15,045.00	15,045.00
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TOWN OF ELBRIDGE
FISCAL BUDGET ROUTE 5 WEST WATER DIST
FOR 2020

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SW7

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018	08/31/2019	2020	2020

ESTIMATED REVENUES

REAL PROPERTY TAXES

SW7-1030	Special Assessments	0.00	14,000.00	14,000.00	14,000.00
	TOTAL REAL PROPERTY TAXES	0.00	14,000.00	14,000.00	14,000.00

DEPARTMENTAL INCOME

SW7-2140	WATER RENTS	17,114.67	320.00	1,200.00	1,200.00
	TOTAL DEPARTMENTAL INCOME	17,114.67	320.00	1,200.00	1,200.00

USE OF MONEY AND PROPERTY

SW7-2401	INTEREST	2.09	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.09	0.00	0.00	0.00

15,200.00

TOTAL ESTIMATED REVENUES	17,116.76	14,320.00	15,200.00	15,200.00
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APPROPRIATED FUND BALANCE	-1,448.42	0.00	-155.00	-155.00
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TOTAL REVENUES & OTHER SOURCES	15,668.34	14,320.00	15,045.00	15,045.00
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