

TOWN OF ELBRIDGE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
April 30th, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	956,209.00	0.00	956,209.00	100.0
	TOTAL REAL PROPERTY TAXES	956,209.00	0.00	956,209.00	100.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	49,610.00	47,612.49	1,997.51	4.0
	TOTAL REAL PROPERTY TAX ITEMS	49,610.00	47,612.49	1,997.51	4.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON TAXES	1,000.00	0.00	1,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	1,000.00	0.00	1,000.00	100.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	700.00	126.27	573.73	82.0
A1289	POSTAGE COLLECTED	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.0
A1750	BUS TRANSPORTATION-J-E SR CIT	12,000.00	9,486.10	2,513.90	20.9
A1789	E-Z Pass Income	50.00	0.00	50.00	100.0
A2001	COMMUNITY CTR RENTAL CHARGES, INCOME	4,000.00	2,610.00	1,390.00	34.8
A201A	Savings for Renovations	0.00	0.00	0.00	0.0
A2070	CONTRIB.,PRVT. AGENCIES-YOUTH	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGE-C&D	9,000.00	0.00	9,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	25,750.00	12,222.37	13,527.63	52.5
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.0
A2352	YOUTH SERV., CO. YOUTH BUREAU	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	82.52	67.48	45.0
A2401R	INTEREST ON RESERVE FUND	0.00	0.00	0.00	0.0
A2410	RENTAL OF REAL PROPERTY	13,200.00	7,836.59	5,363.41	40.6
	TOTAL USE OF MONEY AND PROPERTY	13,350.00	7,919.11	5,430.89	40.7
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2540	BINGO LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	3,000.00	1,183.00	1,817.00	60.6
A2590	PERMITS - TRASH DROPOFF, ETC.	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	3,000.00	1,183.00	1,817.00	60.6
FINES AND FORFEITURES					

TOWN OF ELBRIDGE

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

April 30th, 2024

		Modified budget	Earned 2024	Unearned Balance	%
A2610	FINES & FORFEITED BAIL	30,000.00	0.00	30,000.00	100.0
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
A2615	STOP DWI FINES	150.00	40.00	110.00	73.3
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	30,150.00	40.00	30,110.00	99.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2655	MINOR SALES-COPIES, PAMPHLETS, MAPS	0.00	0.00	0.00	0.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALES OF EQUIPMENT	100.00	0.00	100.00	100.0
A2680	INSURANCE RECOVERIES	0.00	545.00	-545.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	545.00	-445.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	33,840.00	-33,840.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC. REVENUE, INS.REIMB.,BID MONEY,ETC	350.00	621.00	-271.00	0.0
A2780	SMALL CLAIMS POSTAGE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	350.00	34,461.00	-34,111.00	0.0
STATE AID					
A3001	PER CAPITA	25,225.00	0.00	25,225.00	100.0
A3005	MORTGAGE TAX	95,000.00	38,688.77	56,311.23	59.3
A3040	STATE AID-REAL PROP TAX ADMIN-STAR	0.00	0.00	0.00	0.0
A3060	RECORDS MGMT	0.00	0.00	0.00	0.0
A3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.0
A3772	PROGRAMS FOR AGING	2,500.00	1,425.00	1,075.00	43.0
A3820	YOUTH PROGRAMS	14,000.00	4,145.20	9,854.80	70.4
A3960	FED EMERG MGMT - STATE AID	0.00	6,786.26	-6,786.26	0.0
A3989	LANDFILL CLOSURE REVENUE-STATE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	136,725.00	51,045.23	85,679.77	62.7
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,216,244.00	155,028.20	1,061,215.80	87.3

TOWN OF ELBRIDGE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30th, 2024

		Modified	Expended		Unencumbered	%
		budget	2024	Encumbered	balance	Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	TOWN BOARD - PERSONAL SERVICES	30,000.00	10,384.56	0.00	19,615.44	65.4
A1010.4	TOWN BOARD - CONTRACTUAL EXP.	6,000.00	667.74	0.00	5,332.26	88.9
	TOTAL:	36,000.00	11,052.30	0.00	24,947.70	69.3
JUSTICES						
A1110.1	JUSTICES - PERSONAL SERVICES	35,160.00	12,170.70	0.00	22,989.30	65.4
A1110.11	JUSTICE CLERK- PERSONAL SERVICES	39,500.00	13,673.07	0.00	25,826.93	65.4
A1110.12	JUSTICES - PERS SERV - ASST CLERK	22,000.00	5,696.69	0.00	16,303.31	74.1
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1110.4	JUSTICES - CONTRACTUAL	10,000.00	3,158.09	0.00	6,841.91	68.4
A1110.41	JUSTICES - CONTRACTUAL-DWI FINES	200.00	0.00	0.00	200.00	100.0
A1110.42	JUSTICES-CONTRACTUAL-TRAINING	3,000.00	0.00	0.00	3,000.00	100.0
A1110.43	JUSTICES - JCAP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	109,860.00	34,698.55	0.00	75,161.45	68.4
SUPERVISOR						
A1220.1	SUPERVISOR - PERSONAL SERVICES	13,000.00	4,500.00	0.00	8,500.00	65.4
A1220.11	SUPERVISOR'S SEC'Y - PERSONAL SERVICES	40,500.00	14,019.21	0.00	26,480.79	65.4
A1220.12	DEP SUPERVISOR-PERSONAL SERVICES	1,300.00	450.00	0.00	850.00	65.4
A1220.2	SUPERVISOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1220.4	SUPERVISOR - CONTRACTUAL	1,500.00	323.24	0.00	1,176.76	78.5
	TOTAL:	56,300.00	19,292.45	0.00	37,007.55	65.7
AUDITOR						
A1320.4	AUDITOR	14,100.00	8,000.00	0.00	6,100.00	43.3
	TOTAL:	14,100.00	8,000.00	0.00	6,100.00	43.3
TAX COLLECTION						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	10,000.00	3,461.58	0.00	6,538.42	65.4
A1330.2	TAX COLLECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1330.4	TAX COLLECTION - CONTRACTUAL	2,000.00	1,668.43	0.00	331.57	16.6
A1330.41	TAX COLLECTION - TAX BILL PRINTING	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	15,000.00	5,130.01	0.00	9,869.99	65.8
BUDGET						
A1340.1	BUDGET - PERSONAL SERVICES	1,000.00	346.14	0.00	653.86	65.4
A1340.11	BUDGET ASST- PERSONAL SERVICES	2,500.00	865.35	0.00	1,634.65	65.4
A1340.4	BUDGET - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	3,500.00	1,211.49	0.00	2,288.51	65.4
ASSESSORS						
A1355.1	ASSESSORS - PERSONAL SERVICES	29,042.00	10,053.00	0.00	18,989.00	65.4
A1355.11	ASSESSOR'S CLERK - PERSONAL SERVICES	40,590.00	13,704.21	0.00	26,885.79	66.2
A1355.12	ASSESSORS ASST- PERSONAL SERVICES	2,000.00	692.28	0.00	1,307.72	65.4

TOWN OF ELBRIDGE
GENERAL FUND - TOWNWIDE
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April 30th, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A1355.13	ASSESSORS - PERSONNEL SERVICES - PT	13,000.00	0.00	0.00	13,000.00	100.0
A1355.2	ASSESSORS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1355.4	ASSESSORS - CONTRACTUAL	8,130.00	1,705.84	0.00	6,424.16	79.0
A1355.41	ASSESSORS - Reval	38,000.00	19,386.44	0.00	18,613.56	49.0
A1355.42	ASSESSORS - TAX PRINTING	2,500.00	1,496.00	0.00	1,004.00	40.2
	TOTAL:	133,262.00	47,037.77	0.00	86,224.23	64.7
TOWN CLERK						
A1410.1	TOWN CLERK - PERSONAL SERVICES	54,485.00	18,860.22	0.00	35,624.78	65.4
A1410.11	DEP TOWN CLERK - PERSONAL SERVICES	45,533.00	15,761.43	0.00	29,771.57	65.4
A1410.12	TOWN CLERK - DEP PERS SERVICES	500.00	0.00	0.00	500.00	100.0
A1410.2	TOWN CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1410.4	TOWN CLERK - CONTRACTUAL	3,500.00	228.98	0.00	3,271.02	93.5
	TOTAL:	104,018.00	34,850.63	0.00	69,167.37	66.5
ATTORNEY						
A1420.4	ATTORNEY - CONTRACTUAL	21,197.00	23,227.50	0.00	-2,030.50	0.0
	TOTAL:	21,197.00	23,227.50	0.00	-2,030.50	0.0
ENGINEER						
A1440.4	ENGINEER - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	10,000.00	0.00	0.00	10,000.00	100.0
RECORDS MGMT						
A1460.1	RECORDS MGMT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1460.2	RECORDS MGMT - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
A1460.4	RECORDS MGMT - CONTRACTUAL	1,000.00	88.59	0.00	911.41	91.1
	TOTAL:	1,500.00	88.59	0.00	1,411.41	94.1
BUILDINGS						
A1620.1	BUILDINGS - PERSONAL SERVICES	30,000.00	17,531.11	0.00	12,468.89	41.6
A1620.11	BLDGS & GRDS SUPT- PARK PERS. SRVC	17,000.00	0.00	0.00	17,000.00	100.0
A1620.12	BUILDINGS - COMPUTER TECH PERS SERV	0.00	0.00	0.00	0.00	0.0
A1620.13	BUILDINGS - COMPUTER ASST- PERS SERV	3,000.00	1,038.42	0.00	1,961.58	65.4
A1620.14	BLDGS & GRNDS - PARK PER.SER	0.00	0.00	0.00	0.00	0.0
A1620.2	BUILDINGS - EQUIP & CAPITAL OUTLAY	55,000.00	1,308.07	0.00	53,691.93	97.6
A1620.4	BUILDINGS - CONTRACTUAL	65,000.00	19,803.25	0.00	45,196.75	69.5
A1620.42	BUILDINGS - TECH. CONTRACTUAL	16,000.00	10,098.00	0.00	5,902.00	36.9
A1620.43	GENERAL SUPPLIES - CONTRACTUAL	2,000.00	260.54	0.00	1,739.46	87.0
	TOTAL:	188,000.00	50,039.39	0.00	137,960.61	73.4
CENTRAL PRINTING & MAILING						
A1670.2	CENTRAL PRINTING & MAILING - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	12,500.00	4,561.27	0.00	7,938.73	63.5
	TOTAL:	17,500.00	4,561.27	0.00	12,938.73	73.9
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	48,311.00	39,119.59	0.00	9,191.41	19.0

TOWN OF ELBRIDGE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30th, 2024

		Modified	Expended	Unencumbered	%	
		budget	2024	Encumbered	balance	Remaining
A1920.4	MUNICIPAL ASSOCIATION DUES	1,099.00	1,199.00	0.00	-100.00	0.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES & ASSESS MUNIC PROPERTY	100.00	38.99	0.00	61.01	61.0
A1989.4	PURCHASE TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	40,000.00	0.00	0.00	40,000.00	100.0
	TOTAL:	89,510.00	40,357.58	0.00	49,152.42	54.9
	TOTAL GENERAL GOVERNMENT SUPPORT	799,747.00	279,547.53	0.00	520,199.47	65.0
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL	3,200.00	3,200.00	0.00	0.00	0.0
	TOTAL:	3,200.00	3,200.00	0.00	0.00	0.0
TRAFFIC CONTROL						
A3310.1	TRAFFIC CONTROL - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	7,000.00	412.50	0.00	6,587.50	94.1
	TOTAL:	7,000.00	412.50	0.00	6,587.50	94.1
CONTROL OF DOGS						
A3510.1	CONTROL OF DOGS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A3510.11	ASST CONTROL OF DOGS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A3510.4	CONTROL OF DOGS - CONTRACTUAL	14,150.00	8,495.00	0.00	5,655.00	40.0
	TOTAL:	14,150.00	8,495.00	0.00	5,655.00	40.0
SAFETY TRAINING						
A3620.1	SAFETY TRAINING-PERS SERV	0.00	0.00	0.00	0.00	0.0
A3620.4	SAFETY TRAINING - CONTRACTUAL	1,700.00	1,560.00	0.00	140.00	8.2
	TOTAL:	1,700.00	1,560.00	0.00	140.00	8.2
	TOTAL PUBLIC SAFETY	26,050.00	13,667.50	0.00	12,382.50	47.5
TRANSPORTATION						
SUPT. OF HIGHWAYS						
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	71,455.00	24,859.43	0.00	46,595.57	65.2
A5010.11	CLERK TO SUPT OF H'WAY - PERS SERVICES	0.00	0.00	0.00	0.00	0.0
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	1,600.00	0.00	0.00	1,600.00	100.0
	TOTAL:	73,055.00	24,859.43	0.00	48,195.57	66.0
GARAGE						
A5132.4	GARAGE - CONTRACTUAL	5,500.00	816.60	0.00	4,683.40	85.2
	TOTAL:	5,500.00	816.60	0.00	4,683.40	85.2
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	4,500.00	704.73	0.00	3,795.27	84.3
	TOTAL:	4,500.00	704.73	0.00	3,795.27	84.3
TRANSPORTATION						
A5680.2	Transportation-Jet Vehicles	0.00	0.00	0.00	0.00	0.0

TOWN OF ELBRIDGE
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April 30th, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5680.22	Transportation - Municipal Vehicles	0.00	0.00	0.00	0.00	0.0
A5680.23	Transportation - CHARGING STATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	83,055.00	26,380.76	0.00	56,674.24	68.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES						
A6510.1	VETERANS SERVICES - PERSONNEL SERVICES	7,200.00	1,530.00	0.00	5,670.00	78.8
A6510.4	VETERANS SERVICES - CONTRACTUAL	2,200.00	549.00	0.00	1,651.00	75.0
	TOTAL:	9,400.00	2,079.00	0.00	7,321.00	77.9
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,400.00	2,079.00	0.00	7,321.00	77.9
CULTURE AND RECREATION						
YOUTH PROGRAM						
A7310.1	YOUTH/SENIOR PROG-ASST-PERS SERV	0.00	0.00	0.00	0.00	0.0
A7310.13	REC DIRECTOR PERSONAL SERVICES	60,346.00	20,889.00	0.00	39,457.00	65.4
A7310.14	PT -- PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A7310.2	YOUTH PROG-POOL CAP IMPR	0.00	0.00	0.00	0.00	0.0
A7310.41	YOUTH PROG-POOL-CONTRACTUAL	14,500.00	14,500.00	0.00	0.00	0.0
A7310.43	REC PROG - CONTRACTUAL	37,000.00	13,650.51	0.00	23,349.49	63.1
A7310.44	YOUTH PROGRAM-LOFFT PK-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	111,846.00	49,039.51	0.00	62,806.49	56.2
MUSEUM						
A7450.4	MUSEUM - CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	0.0
	TOTAL:	4,000.00	4,000.00	0.00	0.00	0.0
HISTORIAN						
A7510.1	HISTORIAN - PERSONAL SERVICES	5,785.00	2,002.50	0.00	3,782.50	65.4
A7510.11	HISTORIAN - PERS SERV - CLERK	8,846.00	2,976.76	0.00	5,869.24	66.3
A7510.4	HISTORIAN - CONTRACTUAL	5,200.00	-6,359.11	0.00	11,559.11	222.3
	TOTAL:	19,831.00	-1,379.85	0.00	21,210.85	107.0
HISTORICAL PROPERTY						
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	2,500.00	0.00	0.00	2,500.00	100.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL	450.00	0.00	0.00	450.00	100.0
	TOTAL:	450.00	0.00	0.00	450.00	100.0
PROGRAMS FOR AGING						
A7610.1	PROGRAMS FOR AGING-ASST PERS SERV	3,600.00	1,246.14	0.00	2,353.86	65.4
A7610.11	PROG FOR AGING-ASST-PERS SERV	7,800.00	2,700.00	0.00	5,100.00	65.4
A7610.12	JET MAINT. - PERSONAL SERV	0.00	0.00	0.00	0.00	0.0
A7610.4	PROGRAMS FOR AGING - CONTRACTUAL	15,000.00	8,120.00	0.00	6,880.00	45.9
A7610.42	PROGRAMS FOR AGING - JET CONTRACTUAL	15,000.00	2,151.48	0.00	12,848.52	85.7
	TOTAL:	41,400.00	14,217.62	0.00	27,182.38	65.7

TOWN OF ELBRIDGE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

April 30th, 2024

		Modified	Expended	Unencumbered	%
		budget	2024	balance	Remaining
			Encumbered		
GRANT WRITING					
A7989.1	GRANT WRITING - PERSONNEL SERVICES	3,210.00	1,111.14	0.00	2,098.86 65.4
A7989.4	GRANT WRITING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00 100.0
	TOTAL:	4,210.00	1,111.14	0.00	3,098.86 73.6
	TOTAL CULTURE AND RECREATION	184,237.00	66,988.42	0.00	117,248.58 63.6
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
A8090.4	ENVIRONMENTAL CONTROL - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00 100.0
	TOTAL:	1,500.00	0.00	0.00	1,500.00 100.0
REFUSE & GARBAGE					
A8160.1	REFUSE & GARBAGE - PERSONAL SERVICES	0.00	0.00	0.00	0.00 0.0
A8160.2	REFUSE & GARBAGE - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A8160.4	REFUSE & GARBAGE - CONTRACUAL	20,000.00	0.00	0.00	20,000.00 100.0
	TOTAL:	20,000.00	0.00	0.00	20,000.00 100.0
STREET SWEEPING					
A8170.1	STREET SWEEPING - PERSONAL SERV	9,925.00	1,533.37	0.00	8,391.63 84.6
A8170.2	STREET SWEEPING - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A8170.4	STREET SWEEPING - CONTRACTUAL	7,000.00	0.00	0.00	7,000.00 100.0
	TOTAL:	16,925.00	1,533.37	0.00	15,391.63 90.9
DRAINAGE					
A8540.1	DRAINAGE-PERSONAL SERVICES	0.00	867.20	0.00	-867.20 0.0
A8540.4	DRAINAGE - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL:	5,000.00	867.20	0.00	4,132.80 82.7
CEMETERIES					
A8810.4	CEMETERIES - CONTRACTUAL	11,000.00	0.00	0.00	11,000.00 100.0
A8810.41	CEMETERIES - CONTRACTUAL--Flags	250.00	0.00	0.00	250.00 100.0
	TOTAL:	11,250.00	0.00	0.00	11,250.00 100.0
	TOTAL HOME AND COMMUNITY SERVICES	54,675.00	2,400.57	0.00	52,274.43 95.6
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	58,120.00	0.00	0.00	58,120.00 100.0
A9030.8	SOCIAL SECURITY	52,160.00	15,325.62	0.00	36,834.38 70.6
A9031.8	MEDICARE	0.00	0.00	0.00	0.00 0.0
A9040.8	WORKMEN'S COMPENSATIONS	8,500.00	0.00	0.00	8,500.00 100.0
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00 0.0
A9055.8	DISABILITY INSURANCE	1,800.00	248.85	0.00	1,551.15 86.2
A9060.8	HOSPITAL & MEDICAL INSURANCE	88,500.00	26,015.96	0.00	62,484.04 70.6
	TOTAL:	209,080.00	41,590.43	0.00	167,489.57 80.1
	TOTAL EMPLOYEE BENEFITS	209,080.00	41,590.43	0.00	167,489.57 80.1
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					

TOWN OF ELBRIDGE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30th, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS					
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	1,366,244.00	432,654.21	0.00	933,589.79	68.3

TOWN OF ELBRIDGE
GENERAL FUND - PART TOWN
DETAIL OF REVENUES
April 30th, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	58,145.00	0.00	58,145.00	100.0
	TOTAL REAL PROPERTY TAXES	58,145.00	0.00	58,145.00	100.0
REAL PROPERTY TAX ITEMS					
B1030	TAX REVENUE SPEC PROJECTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
B1081	PILOT- TESSY CORP	9,856.00	9,856.70	-0.70	0.0
	TOTAL REAL PROPERTY TAX ITEMS	9,856.00	9,856.70	-0.70	0.0
NON-PROPERTY TAX ITEMS					
B1170	CABLE TV FRANCHISE	28,000.00	6,435.80	21,564.20	77.0
	TOTAL NON-PROPERTY TAX ITEMS	28,000.00	6,435.80	21,564.20	77.0
DEPARTMENTAL INCOME					
B1560	SAFETY INSPECTION FEE	800.00	50.00	750.00	93.8
B2110	ZONING FEES	250.00	200.00	50.00	20.0
B2115	PLANNING BOARD FEES	1,000.00	400.00	600.00	60.0
B2115A	LOT LINE ADJUSTMT	100.00	0.00	100.00	100.0
B2130	COMMERCIAL HAULERS LICENSE	2,000.00	0.00	2,000.00	100.0
B2189	TEMPORARY STORAGE FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	4,150.00	650.00	3,500.00	84.3
INTERGOVERNMENTAL CHARGES					
B2389	MISC REVENUES-OTHER GOVTS	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	20.00	10.98	9.02	45.1
B2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	20.00	10.98	9.02	45.1
LICENSES AND PERMITS					
B2545	LICENSES - JUNKYARD	0.00	0.00	0.00	0.0
B2555	BUILDING & ALTERATION PERMITS	5,500.00	1,321.50	4,178.50	76.0
B2590	Mob Hm Park Permits	500.00	0.00	500.00	100.0
	TOTAL LICENSES AND PERMITS	6,000.00	1,321.50	4,678.50	78.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
B2655	MINOR SALES	0.00	0.00	0.00	0.0
B2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
B2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0

TOWN OF ELBRIDGE

GENERAL FUND - PART TOWN

DETAIL OF REVENUES

April 30th, 2024

		Modified	Earned	Unearned	
		budget	2024	Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUNDS OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.0
B2770	MISC. REIMB.-CODES CONTR., ETC.	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	0.00	0.00	0.0
STATE AID					
B3060	RECORDS MGMT - SARA GRANT	0.00	0.00	0.00	0.0
B3089	STATE AID, OTHER	0.00	0.00	0.00	0.0
B3389	BUILDING & FIRE CODE	0.00	0.00	0.00	0.0
TOTAL STATE AID		0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
B5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		106,171.00	18,274.98	87,896.02	82.8

TOWN OF ELBRIDGE
GENERAL FUND - PART TOWN
DETAIL OF EXPENDITURES
April 30th, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
B1420.4	ATTORNEY - CONTRACTUAL	17,204.00	3,762.50	0.00	13,441.50	78.1
	TOTAL:	17,204.00	3,762.50	0.00	13,441.50	78.1
ENGINEER						
B1440.4	ENGINEER - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
SPECIAL ITEMS						
B1990.4	CONTINGENT ACCOUNT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	23,204.00	3,762.50	0.00	19,441.50	83.8
HOME AND COMMUNITY SERVICES						
ZONING						
B8010.1	ZONING - PERSONAL SERVICES	41,739.00	14,448.15	0.00	27,290.85	65.4
B8010.11	SEC'Y TO ZONING OFF.	24,898.00	5,355.50	0.00	19,542.50	78.5
B8010.12	SEC'Y TO ZONING - PERSONAL SERVICES	0.00	-1,016.76	0.00	1,016.76	0.0
B8010.13	ZONING BOARD - PERSONAL SERVICES	5,850.00	0.00	0.00	5,850.00	100.0
B8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
B8010.4	ZONING - CONTRACTUAL	8,000.00	740.86	0.00	7,259.14	90.7
B8010.41	ZONING - ATTY FOR UPDATE	0.00	0.00	0.00	0.00	0.0
B8010.42	ZONING - MOBILE HOME PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	80,487.00	19,527.75	0.00	60,959.25	75.7
PLANNING						
B8020.1	PLANNING - PERSONAL SERVICES	10,200.00	0.00	0.00	10,200.00	100.0
B8020.2	PLANNING - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
B8020.4	PLANNING - CONTRACTUAL	1,000.00	34.25	0.00	965.75	96.6
	TOTAL:	12,200.00	34.25	0.00	12,165.75	99.7
	TOTAL HOME AND COMMUNITY SERVICES	92,687.00	19,562.00	0.00	73,125.00	78.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	STATE RETIREMENT	7,000.00	0.00	0.00	7,000.00	100.0
B9030.8	SOCIAL SECURITY	6,675.00	1,403.80	0.00	5,271.20	79.0
B9031.8	MEDICARE	0.00	0.00	0.00	0.00	0.0
B9040.8	WORKMEN'S COMPENSATION	1,500.00	0.00	0.00	1,500.00	100.0
B9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
B9055.8	DISABILITY INSURANCE	105.00	25.05	0.00	79.95	76.1
B9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,280.00	1,428.85	0.00	13,851.15	90.6
	TOTAL EMPLOYEE BENEFITS	15,280.00	1,428.85	0.00	13,851.15	90.6
INTERFUND TRANSFERS						

TOWN OF ELBRIDGE
GENERAL FUND - PART TOWN
DETAIL OF EXPENDITURES
April 30th, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANFERS TO OTHER FUNDS						
B9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	131,171.00	24,753.35	0.00	106,417.65	81.1

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
April 30th, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	467,128.00	0.00	467,128.00	100.0
	TOTAL REAL PROPERTY TAXES	467,128.00	0.00	467,128.00	100.0
REAL PROPERTY TAX ITEMS					
DA1081	PILOT PAYT - TESSY CORP	24,641.00	24,641.75	-0.75	0.0
	TOTAL REAL PROPERTY TAX ITEMS	24,641.00	24,641.75	-0.75	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SVE-OTHER GOVTS	0.00	0.00	0.00	0.0
DA2302	SNOW REMOVAL FOR OTHER GOVERNMENTS	130,000.00	0.00	130,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	130,000.00	0.00	130,000.00	100.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	70.00	89.15	-19.15	0.0
DA2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00	0.0
DA2414	EQUIPMENT RENTAL INCOME	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	70.00	89.15	-19.15	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP AND EXCESS MATERIAL	0.00	0.00	0.00	0.0
DA2665	SALE OF EQUIPMENT	0.00	40,000.00	-40,000.00	0.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	40,000.00	-40,000.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.0
DA2770	MISC REIMBURSEMENTS;MED INS, ETC	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
DA3960	FED EMERG MGMT-STATE AID	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
DA4960	FEDERAL AID, FEMA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
 April 30th, 2024

		Modified budget	Earned 2024	Unearned Balance	%
PROCEEDS OF OBLIGATIONS					
DA5720	PROCEEDS FROM INSTALLMT NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	621,839.00	64,730.90	557,108.10	89.6

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30th, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
MACHINERY						
DA5130.1	MACHINERY - PERSONAL SERVICES	63,000.00	23,365.71	0.00	39,634.29	62.9
DA5130.2	MACHINERY - EQUIPMENT	200,000.00	187,727.00	0.00	12,273.00	6.1
DA5130.4	MACHINERY - CONTRACTUAL	55,000.00	5,666.18	0.00	49,333.82	89.7
	TOTAL:	318,000.00	216,758.89	0.00	101,241.11	31.8
BRUSH & WEEDS						
DA5140.1	BRUSH & WEEDS - PERSONAL SERVICES	42,000.00	25,440.59	0.00	16,559.41	39.4
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	7,000.00	319.99	0.00	6,680.01	95.4
	TOTAL:	49,000.00	25,760.58	0.00	23,239.42	47.4
SNOW REMOVAL						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	146,835.00	64,355.13	0.00	82,479.87	56.2
DA5142.11	SNOW REMOVAL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
DA5142.4	SNOW REMOVAL - CONTRACTUAL	142,000.00	51,277.28	0.00	90,722.72	63.9
	TOTAL:	288,835.00	115,632.41	0.00	173,202.59	60.0
SERVICES FOR OTHER GOVERNMENTS						
DA5148.1	SERV. FOR OTHER GOVTS - PERS SERV	1,500.00	0.00	0.00	1,500.00	100.0
DA5148.2	SERV FOR OTHER GOVTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
DA5148.4	SERV FOR OTHER GOVTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL TRANSPORTATION	657,335.00	358,151.88	0.00	299,183.12	45.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	29,000.00	0.00	0.00	29,000.00	100.0
DA9030.8	SOCIAL SECURITY	21,590.00	8,395.46	0.00	13,194.54	61.1
DA9031.8	MEDICARE	0.00	0.00	0.00	0.00	0.0
DA9040.8	WORKMEN'S COMPENSATION	10,000.00	0.00	0.00	10,000.00	100.0
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9055.8	DISABILITY INSURANCE	250.00	46.80	0.00	203.20	81.3
DA9060.8	HOSPITAL & MEDICAL INSURANCE	53,664.00	27,541.04	0.00	26,122.96	48.7
	TOTAL:	114,504.00	35,983.30	0.00	78,520.70	68.6
	TOTAL EMPLOYEE BENEFITS	114,504.00	35,983.30	0.00	78,520.70	68.6
DEBT SERVICE						
STATUTORY BONDS						
DA9720.6	STATUTORY BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
DA9720.7	STATUTORY BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
CAPITAL NOTES						
DA9740.6	CAPITAL NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
DA9740.7	CAPITAL NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30th, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:		771,839.00	394,135.18	0.00	377,703.82	48.9

TOWN OF ELBRIDGE**HIGHWAY FUND - OUTSIDE VILLAGE****DETAIL OF REVENUES**

April 30th, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	Real Property Taxes	236,686.00	0.00	236,686.00	100.0
	TOTAL REAL PROPERTY TAXES	236,686.00	0.00	236,686.00	100.0
REAL PROPERTY TAX ITEMS					
DB1081	PILOT PAYTS-TESSY CORP	17,740.00	17,742.06	-2.06	0.0
	TOTAL REAL PROPERTY TAX ITEMS	17,740.00	17,742.06	-2.06	0.0
INTERGOVERNMENTAL CHARGES					
DB2300	Services to Other Governments	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DB2401	Interest & Earnings	50.00	0.00	50.00	100.0
DB2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	50.00	0.00	50.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DB2701	Refund of Prior Year Expenditure	0.00	0.00	0.00	0.0
DB2770	MISC. REIMB.-MED.INS., DRIVEWAYS, ETC.	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DB3001	Per Capita Aid	0.00	0.00	0.00	0.0
DB3501	Consolidated Highway	150,000.00	0.00	150,000.00	100.0
	TOTAL STATE AID	150,000.00	0.00	150,000.00	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	404,476.00	17,742.06	386,733.94	95.6

TOWN OF ELBRIDGE
HIGHWAY FUND - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
April 30th, 2024

		Modified	Expended	Unencumbered	%	
		budget	2024	Encumbered	balance	Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DB5110.1	General Repairs - Personal Services	100,000.00	1,083.06	0.00	98,916.94	98.9
DB5110.4	General Repairs - Contractual	105,000.00	1,881.10	0.00	103,118.90	98.2
	TOTAL:	205,000.00	2,964.16	0.00	202,035.84	98.6
IMPROVEMENTS						
DB5112.2	Improvements - Capital Outlay	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL:	200,000.00	0.00	0.00	200,000.00	100.0
SERVICES TO OTHER GOVTS.						
DB5148.1	SERVICES TO OTHER GOVTS.-PERS. SERV.	7,000.00	0.00	0.00	7,000.00	100.0
DB5148.4	SERVICES TO OTHER GOVTS. - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL TRANSPORTATION	412,000.00	2,964.16	0.00	409,035.84	99.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	State Retirement	20,200.00	0.00	0.00	20,200.00	100.0
DB9030.8	Social Security	8,612.00	80.37	0.00	8,531.63	99.1
DB9031.8	Medicare	0.00	0.00	0.00	0.00	0.0
DB9040.8	Workmen's Compensation	10,000.00	0.00	0.00	10,000.00	100.0
DB9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.0
DB9055.8	Disability Insurance	0.00	0.00	0.00	0.00	0.0
DB9060.8	Hospital & Medical Insurance	53,664.00	0.00	0.00	53,664.00	100.0
	TOTAL:	92,476.00	80.37	0.00	92,395.63	99.9
	TOTAL EMPLOYEE BENEFITS	92,476.00	80.37	0.00	92,395.63	99.9
	TOTAL EXPENDITURES:	504,476.00	3,044.53	0.00	501,431.47	99.4