

TOWN OF ELBRIDGE
TOWN BOARD MEETING
July 25, 2024

Minutes for the July 25, 2024 meeting, held by the Elbridge Town Board. Supervisor Richardson called the meeting to order at 7:00 PM and led the Pledge of Allegiance.

PRESENT:

Vernon Richardson, Supervisor
Doug Blumer, Councilor
Floyd Duger, Councilor
Todd Platten, Councilor

RECORDING SECRETARY: Danielle Karlik, Town Clerk

OTHERS PRESENT: Town Attorney Joe Frateschi, Deputy Town Clerk
Deborah Blasko, Mary Jo Davis, Eric Howard, Nathan Cobb

ADOPT MINUTES: On a motion by Councilor Duger, seconded by Councilor Blumer, the minutes from June 27, 2024 were entered into record, unanimously.

MOTION TO PAY BILLS: On a motion by Councilor Blumer, seconded by Councilor Duger, General Bills Abstract #07, Vouchers #297-333, in the amount of \$90,516.14 were ordered paid, and Highway Bills, Abstract #07, Vouchers #1103-1121, in the amount of \$32,240.46 were ordered paid with a total disbursement of \$122,756.60.

COMMUNICATIONS:

- 17 Companies attended the pre-bid Joint Municipal Water Project meeting. The bid opening will be held on August 8th at 10:00 AM.
- Calls from residents in regards to Senior Exemption limits have come in. This was discussed in prior meetings. It was agreed to raise the amount, but uncertain to how far. Councilor Platten will request a breakdown of how many residents currently receive this exemption. Attorney Frateschi stated that he is aware of other Towns that have met the maximum. Further discussion took place and the topic was tabled until the August meeting.
- Eastern Shore has given quotes for NYMIR Cyber Liability Coverage, and CFC Cyber Coverage via Jencap Specialty.

OLD BUSINESS:

- Delaware River Solar project agreement/plans information were sent on July 24, 2024. Time is needed to review these files.
- Norbut Solar's one-time upfront PILOT payment was discussed. Nathan Cobb, from Norbut, briefly explained the decommissioning plans, and possible scrap value. Attorney Frateschi saw no issues with having a 5-year plan to revisit the bond agreement to evaluate.
- Trash camera/gate opener/trash program – there has been a small percentage of misuse by residents placing household garbage into the dumpsters which are being rejected and rerouted causing undo fees. Tires are getting more difficult to dispose of. Items are being dropped and not paid for. Perhaps put something on the website about reporting misuse. The program needs to be tightened down overall, or costs may have to increase again. Superintendent White will be looking into cameras and a gate opener. Further discussion took place.

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- General Code hard copies have not been updated since the initial agreement. The Town currently has four copies in its possession. Councilor Blumer stated funds had been added to the 2024 budget for General Code.
- We are currently still waiting for response for the CEC Grant.

NEW BUSINESS:

- Blue Cross Blue Shield and Family Care medical have not come to an agreement, yet, which will affect Town employees. The Board needs to keep informed, and CJ Graham has been contacted from Brown and Brown insurance to see what else can be offered.
- Serenity Fiore has donated three signs, she had designed alerting people in public spaces, to food allergies in children. These signs will be posted in the pavilions and the concession stand.
- Town owned computer systems lack records of passwords from former employee use. Town policy should be adjusted to reflect password access for Town owned electronics. It is being suggested that new paragraph should be inserted into page 27 of the employee handbook. Further discussion took place.

RESOLUTION:

On a motion by Councilor Blumer, seconded by Councilor Platten, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 84/24

The Town of Elbridge Board approves the Host Community Benefit Agreement, subject to legal approval for the PILOT program, which includes the Host Community benefit fee of \$20,000 in addition to the proposed PILOT payments.

On a motion by Councilor Blumer, seconded by Councilor Platten, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 85/24

The Town of Elbridge Board accepts the proposed Operation & Maintenance Plan from Norbut Solar Farms for the Wheeler Road, Elbridge, New York solar farm site.

On a motion by Councilor Blumer, seconded by Councilor Duger, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 86/24

The Elbridge Town Board approves the Norbut Solar Farm Decommissioning Agreement, with the revision of a 5-year re-evaluation of the decommissioning bond, and subject to final legal approval.

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On a motion by Councilor Blumer, seconded by Councilor Platten, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 87/24

The Elbridge Town Board resolves to approve the PILOT subject to final legal approval.

On a motion by Councilor Blumer, seconded by Councilor Platten, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 88/24

The Elbridge Town Board resolves to have general Code update Town Codes four hardcopy editions and electronic code files at a cost between \$4,145 and \$4,595.

On a motion by Supervisor Richardson, seconded by Councilor Blumer, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 89/24

The Elbridge Town Board elects to accept the offered NYMIR Cyber Liability Coverage premium quote of \$1,372.00

On a motion by Councilor Duger, seconded by Councilor Blumer, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 90/24

The Town of Elbridge recognizes and thanks Serenity Fiore for her efforts in bringing awareness to the public in regards to childhood food allergies, by donating three signs for display within the Town.

On a motion by Councilor Blumer, seconded by Councilor Duger, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 91/24

The Elbridge Town Board resolves to add between paragraph five and six on page 27 of the Town of Elbridge employee handbook the following: Employees will be given an electronic password when granted access to the use of internet, mail and computer systems. Employees may change these passwords from time to time, however, all

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passwords must be made known to the Town as your system may need to be accessed by the Town due to absence, resignation or dismissal.

On a motion by Councilor Blumer, seconded by Councilor Platten, the following resolution was

ADOPTED: 4 AYES Richardson Blumer Duger Platten
0 NAYS

Resolutions 92/24

The Town Board approves the following operating permits applications, for August 1, 2024 until July 31, 2025: Elbridge Meadows MHP, Jack's Reef MHP, Mobile Manor MHP, Rolling Hills MHC, and Champion Homes MHC.

REPORTS: Highway, Supervisor, Sr/Rec, Codes

COMMITTEE REPORTS:

Councilor Duger: The 2-week Recreation Theater Camp program for ages 5 through 18, had 107 participants, 60 of which were from the Elbridge community.

Seniors had a trip to Raquette Lake. A September trip is planned for Cape Cod, 46 are registered. The senior picnic was held on the 23rd, with trivia.

Councilor Duger participated in a County webinar for the Mitigation Plan. We will receive credit for our participation. Councilor Duger and Blumer also attended an in-person workshop. Unique areas should be identified that may have hazardous conditions in an emergency.

Assessment Clerk interviews were held on August 11th.

CNY Fireman's Association on August 12th & 13th went very well. They utilized the Community Center and had part of their events in the Village of Elbridge.

Councilor Duger also attended a FEMA webinar, for flooding preparedness.

Councilor Blumer: The Planning Board is speaking with Mattessich Iron Works about an expansion. No update on the Comprehensive Plan as of yet. Dept. of State has approved; next step will be setting up a public hearing.

Councilor Platten: The Environmental Commission has setup a date to work on the native Garden in the Canal Park in Jordan. Beginning talks for next year's tree giveaway and cutting back on varieties. Currently waiting to hear back from Mr. Crim from Limeledge Botanicals.

No word on Troy Wafner's replacement at CNYSPC as of yet.

Assessor Garner is trying to "keep her head above water" but Councilor Platten will remind her about reports, even if it is a rough report.

Supervisor Richardson: There may be a petition for water on Laird road and Route 31, available for next meeting.

AUDIENCE PARTICIPATION:

- Clerk Karlik is working with Historian Parkman and his associates while they digitize the old minute books. She also has a call in to a locksmith for the door issues, and possibly obtaining a core lock key, as there currently isn't one.
- Codes Officer Tanner spoke on the PPD at Silo 31. They hope to close on the sale this week. They have plans for a possible Fall Halloween Event. The Drake farm sale has closed, and has been sold to the Cardberry's. They will be going back to

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the Planning Board for a barn demo. They are currently having minor events within the house now. Action against Elbridge Motel will take place after August 1st. Sandbank Road property is stockpiling items again. Rocket Mortgage still holds the mortgage and they will be served next.

- Mrs. Davis inquired to posting of reports and minutes on the Town's website. Councilor Blumer will check into the status of Planning and Zoning Board minutes. There was also a discussion on the revaluation and assessment roll, and updates to the Assessor's page on the website. A budget transfer will need to be done to cover expenses. Mrs. Davis would like to know if there will be any Town Officials volunteering for the DEI meeting by the school on August 22nd?

On a motion by supervisor Richardson, seconded by Councilor Duger, the Elbridge Town Board moved into Executive Session at 8:16 PM to discuss possible employment opportunity. At this time Councilor Blumer excused himself due to possible conflict of interest.

8:35 P.M. – Councilor Platten made a motion to leave Executive Session, seconded by Councilor Duger. Supervisor Richardson put the motion to a vote. Passed unanimously.

Resolutions 93/24

8:36 P.M. – Councilor Platten made a motion to hire Abbey Karlik for the position of assessment clerk on the terms as set forth in the July 16th letter written by Councilor Platten on file with the Town. Councilor Duger seconded the motion. Supervisor Richardson put the motion to a vote. Passed unanimously.

8:37 P.M. – Councilor Blumer made a motion to adjourn. Councilor Duger seconded the motion. Supervisor Richardson put the motion to a vote. Passed unanimously.

Respectfully submitted,

Danielle Karlik
Elbridge Town Clerk

HIGHWAY REPORT

June 10, Thru July 3, 2024

July 18, 2024 Meeting

Equipment Maintenance: Not much to report it's been another good month just had to repair a leaking gas tank on our jumping jack tamper a couple of latch springs for the tail gate on 118 and Randy is trying to repair the hole in the top of the bus.

Road Maintenance: It's been busy we're getting the roads patched that need to be oil and chipped at the end of July. We had a tree on Hall road that was going to fall had Darts tree service come give us a hand. We continue to work on the Shantz road bridge we pumped 8 yards of concrete under the bridge abutment to stabilize the soil underneath seems to be working keeping the water from causing a scour condition Kudos guys great job now we have to work on the road. We helped the VOE with their patching of water breaks on 317 still more to do. We still continue to mow lawn and roadside mow.

Trash Program: Everything is going well this month.

Respectfully Submitted


Jim White

Superintendent Of Highways

Town of Elbridge Senior/Recreation Report

July, 2024

RECREATION:

General Information:

For the first time in years, JE has entered a Jr/Sr league baseball team to play through the summer. We had over 30 players register and we were able to create three teams with JE, Weedsport and Port Byron. They will play games around the different communities and at the JE high school field. The summer season is going well.

As we are into summer, we are hosting of course the traditional activities – baseball, softball, football and basketball camps. One returning program is the summer musical theater camp. Glee musical Theater Camp is a fun and unique camp for our children ages 5 through 18. During the 2-week process, the children are given a theme and tasked with writing a show based on that theme. This year our theme was outer space. We had 107 campers participate this year, 60 of which were from the Jordan Eldridge Community. We have children come from all over New York state to participate in the camp. So I'm coming as far as Fair Haven and the North Syracuse area as well as some children that come from Union Springs, Aurora, Red Creek and surrounding areas. 12 adults run the camp. It was a fun experience for all.

A new 3v3 boys' basketball league has been announced. Players will be JE students entering the 5th and 6th grades. This will run through July and early August. We have over 25 players register and JE high school player Nolan Brunelle is assisting with additional training and instruction.

The JE Varsity football staff is offering a youth football camp in early August. The camp will be held at the high school.

JE SENIORS:

General Information: The Senior PEACE lunches are going great. We are averaging 35 (+/-) for the summer. New faces and energy. The people at PEACE are very happy with our numbers. We are one of the highest consistently in the county.

LeMoyné College has again selected the JE Senior Program as a site for a free 7 week Fall Prevention Program. This will include education on fall risk factors and simple exercise ideas. The training program is going fine. We have about 10 people participating.

Painting class is also very active. 10-15 people participate on Tuesday and Fridays.

The senior work out program is going well. We are continuing to recruit.

The next Senior Trip will be on July 24th and it is a one-day trip to Raquette Lake. We have 44 people registered to go. This trip will include a stop at Old Forge and then a luncheon cruise on Raquette Lake with a special tour guide. The Cape Cod trip in September is almost full as we have room for one more person. That will bring us to a total of 50.

Over the last several months we were visited by several area dignitaries and business leaders. M & T Bank representatives were on hand and they discussed different ways in which seniors can get into fraud situations. They talked about signs of fraud and suspicious activity. Inter Faith Works hosted another Senior Fair Day at the community center. We had several different vendors on site to share information on available services. It was well attended as over 40 people walked through and gathered information.

County Executive, Ryan McMahon, visited our center on Tuesday, June 18. He discussed the growth of Micron and its impact on the surrounding areas. He also spoke about the Counties Comprehensive Plan along with the Plan developed by the Town of Elbridge.

JET:

The JET program is running full force. While we are always recruiting drivers, we have ten active drivers at this time. We were able to add several new drivers. A few other drivers are returning from their winter travels and looking to drive again for us.

COMMUNITY CENTER RENTALS:

Rentals are strong in 2024. We are scheduling double parties often in Lion's Den and Community Room for 2024. The pavilions are also being booked for parties and activities.

Respectively submitted,

Joe Patrick

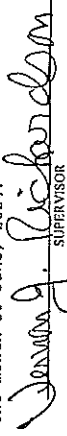
Attachment: none

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF ELBRIDGE:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of June, 2024:

DATED: July 9, 2024



 SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
A GENERAL FUND - TOWNWIDE				
CASH	945,612.43	23,198.20	84,210.56	884,600.07
SAVINGS ACCOUNT	301,926.53	0.00	100,000.00	201,926.53
PETTY CASH - T. CLERK, JUSTICE	190.00	0.00	0.00	190.00
CONTINGENCY & TAX STABIL RESER	101,200.85	0.00	0.00	101,200.85
TOTAL	1,348,929.81	23,198.20	184,210.56	1,187,917.45
B GENERAL FUND - PART TOWN				
CASH	130,444.46	6,394.05	7,319.94	129,518.57
CASH IN TIME DEPOSITS	567,746.81	0.00	0.00	50,746.81
TOTAL	181,191.27	6,394.05	7,319.94	180,265.38
CD SPECIAL GRANT FUND				
TIME DEPOSITS	0.00	0.00	0.00	0.00
	794.39	0.00	0.00	794.39
TOTAL	794.39	0.00	0.00	794.39
DA HIGHWAY FUND - TOWNWIDE				
CASH	512,531.71	69,749.36	19,922.32	562,358.75
TIME DEPOSITS	191,263.08	0.00	100,000.00	91,263.08
EQUIPMENT RESERVE	30,679.18	0.00	0.00	30,679.18
TOTAL	734,473.97	69,749.36	119,922.32	684,301.01
DB HIGHWAY FUND - OUTSIDE VILLAGE				
CASH	473,773.08	0.00	37,480.88	436,292.20
TIME DEPOSITS	123,013.05	0.00	0.00	123,013.05
TOTAL	596,786.13	0.00	37,480.88	559,305.25
HA HART LOT WATER TRANS CAP PROJ				
CASH - CHECKING	606.15	0.00	0.00	606.15
TOTAL	606.15	0.00	0.00	606.15
HB SANDBANK RD WATER DIST CAPITAL				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HC HART LOT WATER TRANS - CAP PROJ				

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HD JOINT WATER PROJECT				
CASH - CHECKING	1,069.96	930.68	975.68	1,024.96
TOTAL	1,069.96	930.68	975.68	1,024.96
SAL- SPECIAL AMBULANCE DISTRICT				
CASH	114.87	0.00	0.00	114.87
TIME DEPOSITS	2,526.34	0.00	0.00	2,526.34
TOTAL	2,641.21	0.00	0.00	2,641.21
SF1- FIRE PROTECTION DISTRICT				
CASH	404.79	0.00	0.00	404.79
TIME DEPOSITS	37,113.71	0.00	0.00	37,113.71
TOTAL	37,518.50	0.00	0.00	37,518.50
SF2- ELBRIDGE FIRE PROTECTION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL1- HARTLOT LIGHTING DISTRICT				
CASH	5,787.09	0.00	687.90	5,099.19
TIME DEPOSITS	4,254.31	0.00	0.00	4,254.31
TOTAL	10,041.40	0.00	687.90	9,353.50
SL2- SUNVIEW LIGHTING DISTRICT				
CASH	2,311.53	0.00	116.47	2,195.06
TIME DEPOSITS	2,294.88	0.00	0.00	2,294.88
TOTAL	4,606.41	0.00	116.47	4,489.94
SL3- PERU LIGHTING DISTRICT				
Cash	6,603.80	0.00	208.45	6,395.35
Time Deposits	2,279.27	0.00	0.00	2,279.27
TOTAL	8,883.07	0.00	208.45	8,674.62
SL4- WHITING RD LIGHTING DIST				
CASH	1,837.31	0.00	38.49	1,798.82
TIME DEPOSITS	291.72	0.00	0.00	291.72
TOTAL	2,129.03	0.00	38.49	2,090.54
SW1- HARTLOT WATER DISTRICT				
CASH	21,803.67	971.50	0.00	22,775.17
TIME DEPOSITS	44,393.77	0.00	0.00	44,393.77
CASH SPECIAL RESERVES	-20,315.00	0.00	0.00	-20,315.00

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
TOTAL	45,882.44	971.50	0.00	46,853.94
SW10-- CHAMPION DISTRICT				
CASH - CHECKING	1.59	0.00	0.00	1.59
TOTAL	1.59	0.00	0.00	1.59
SW2-- CROSSETT ROAD 1 WATER				
CASH	2,241.56	55.56	0.00	2,297.12
TIME DEPOSITS	10,950.68	0.00	0.00	10,950.68
TOTAL	13,192.24	55.56	0.00	13,247.80
SW3-- CROSSETT ROAD 2 WATER				
CASH	14,767.26	75.51	119.93	14,722.84
TIME DEPOSITS	4,517.02	0.00	0.00	4,517.02
TOTAL	19,284.28	75.51	119.93	19,239.86
SW4-- RT 5 EAST WATER DIST				
CASH - CHECKING	11,697.84	339.48	0.00	12,037.32
TIME DEPOSITS	1,093.78	0.00	0.00	1,093.78
TOTAL	12,791.62	339.48	0.00	13,131.10
SW5-- SANDBANK RD WATER DIST				
CASH - CHECKING	13,558.98	455.70	0.00	14,014.68
TIME DEPOSITS	17,003.76	38,533.57	0.00	55,537.33
RESERVE A/C	38,533.57	0.00	38,533.57	0.00
TOTAL	69,096.31	38,989.27	38,533.57	69,552.01
SW6-- JACKS REEF WATER DIST				
CASH - CHECKING	77.61	1.75	0.00	79.36
TOTAL	77.61	1.75	0.00	79.36
SW7-- ROUTE 5 WEST WATER DIST				
CASH - CHECKING	17,555.72	0.00	275.85	17,279.87
CASH - SAVINGS	12,159.62	0.00	0.00	12,159.62
TOTAL	29,715.34	0.00	275.85	29,439.49
SW8-- JORDAN PERMISSIVE				
CASH - CHECKING	377.48	0.00	0.00	377.48
TOTAL	377.48	0.00	0.00	377.48
SW9-- ELBRIDGE PERMISSIVE				
CASH - CHECKING	1.45	0.00	0.00	1.45
TOTAL	1.45	0.00	0.00	1.45
TA TRUST & AGENCY				

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
Cash	8,886.16	74,975.44	73,842.27	10,019.33
Health Reimb A/C	8,299.71	0.00	100.86	8,198.85
TOTAL	17,185.87	74,975.44	73,943.13	18,218.18
TOTAL ALL FUNDS	3,137,277.53	215,680.80	463,833.17	2,889,125.16

TOWN OF ELBRIDGE

GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

June 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	50,051.14	-441.14 0.0
TOTAL REAL PROPERTY TAX ITEMS	49,610.00	50,051.14	-441.14 0.0
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	585.39	114.61 16.4
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-JE SR CIT	12,000.00	9,711.10	2,288.90 19.1
A1789 E-Z Pass Income	50.00	75.00	-25.00 0.0
A2001 COMMUNITY CTR RENTAL CHARGES, INCOME	4,000.00	10,798.00	-6,798.00 0.0
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	2,170.00	6,830.00 75.9
TOTAL DEPARTMENTAL INCOME	25,750.00	23,339.49	2,410.51 9.4
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	123.74	26.26 17.5
A2401R INTEREST ON RESERVE FUND	0.00	0.00	0.00 0.0
A2410 RENTAL OF REAL PROPERTY	13,200.00	9,441.30	3,758.70 28.5
TOTAL USE OF MONEY AND PROPERTY	13,350.00	9,565.04	3,784.96 28.4
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	1,505.00	1,495.00 49.8
A2590 PERMITS - TRASH DROPOFF, ETC.	0.00	0.00	0.00 0.0
TOTAL LICENSES AND PERMITS	3,000.00	1,505.00	1,495.00 49.8
FINES AND FORFEITURES			

TOWN OF ELBRIDGE

GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

June 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	90.00	60.00 40.0
A2620 FORFEITURE OF DEPOSITS	0.00	0.00	0.00 0.0
TOTAL FINES AND FORFEITURES	30,150.00	90.00	30,060.00 99.7
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	62.00	38.00 38.0
A2680 INSURANCE RECOVERIES	0.00	545.00	-545.00 0.0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	100.00	607.00	-507.00 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	981.00	-631.00 0.0
A2780 SMALL CLAIMS POSTAGE	0.00	0.00	0.00 0.0
TOTAL MISCELLANEOUS LOCAL SOURCES	350.00	34,821.00	-34,471.00 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	2,235.00	265.00 10.6
A3820 YOUTH PROGRAMS	14,000.00	4,345.20	9,654.80 69.0
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	52,055.23	84,669.77 61.9
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	172,033.90	1,044,210.10 85.9

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
TOWN BOARD - PERSONAL SERVICES						
AL010.1		30,000.00	14,999.92	0.00	15,000.08	50.0
TOWN BOARD - CONTRACTUAL EXP.						
AL010.4		6,000.00	667.74	0.00	5,332.26	88.9
TOTAL:		36,000.00	15,667.66	0.00	20,332.34	56.5
JUSTICES						
JUSTICES - PERSONAL SERVICES						
AL110.1		35,160.00	17,579.90	0.00	17,580.10	50.0
JUSTICE CLERK - PERSONAL SERVICES						
AL110.11		39,500.00	19,749.99	0.00	19,750.01	50.0
JUSTICES - PERS SERV - ASST CLERK						
AL110.12		22,000.00	8,480.30	0.00	13,519.70	61.5
JUSTICES - EQUIPMENT						
AL110.2		0.00	0.00	0.00	0.00	0.0
JUSTICES - CONTRACTUAL						
AL110.4		10,000.00	5,091.73	0.00	4,908.27	49.1
JUSTICES - CONTRACTUAL-DWI FINES						
AL110.41		200.00	0.00	0.00	200.00	100.0
JUSTICES - CONTRACTUAL-TRAINING						
AL110.42		3,000.00	0.00	0.00	3,000.00	100.0
JUSTICES - JCAP GRANT						
AL110.43		0.00	0.00	0.00	0.00	0.0
TOTAL:		109,860.00	50,901.92	0.00	58,958.08	53.7
SUPERVISOR						
SUPERVISOR - PERSONAL SERVICES						
AL220.1		13,000.00	6,500.00	0.00	6,500.00	50.0
SUPERVISOR'S SECY - PERSONAL SERVICES						
AL220.11		40,500.00	20,249.97	0.00	20,250.03	50.0
DRP SUPERVISOR-PERSONAL SERVICES						
AL220.12		1,300.00	650.00	0.00	650.00	50.0
SUPERVISOR - EQUIPMENT						
AL220.2		0.00	0.00	0.00	0.00	0.0
SUPERVISOR - CONTRACTUAL						
AL220.4		1,500.00	454.49	0.00	1,045.51	69.7
TOTAL:		56,300.00	27,854.46	0.00	28,445.54	50.5
AUDITOR						
AUDITOR						
AL320.4		14,100.00	12,200.00	0.00	1,900.00	13.5
TOTAL:		14,100.00	12,200.00	0.00	1,900.00	13.5
TAX COLLECTION						
TAX COLLECTION - PERSONNEL SERVICES						
AL330.1		10,000.00	5,000.06	0.00	4,999.94	50.0
TAX COLLECTION - EQUIPMENT						
AL330.2		0.00	0.00	0.00	0.00	0.0
TAX COLLECTION - CONTRACTUAL						
AL330.4		2,000.00	1,668.43	0.00	331.57	16.6
TAX COLLECTION - TAX BILL PRINTING						
AL330.41		3,000.00	0.00	0.00	3,000.00	100.0
TOTAL:		15,000.00	6,668.49	0.00	8,331.51	55.5
BUDGET						
BUDGET - PERSONAL SERVICES						
AL340.1		1,000.00	499.98	0.00	500.02	50.0
BUDGET ASST- PERSONAL SERVICES						
AL340.11		2,500.00	1,249.95	0.00	1,250.05	50.0
BUDGET - CONTRACTUAL						
AL340.4		0.00	0.00	0.00	0.00	0.0
TOTAL:		3,500.00	1,749.93	0.00	1,750.07	50.0
ASSESSORS						
ASSESSORS - PERSONAL SERVICES						
AL355.1		29,042.00	14,521.00	0.00	14,521.00	50.0
ASSESSOR'S CLERK - PERSONAL SERVICES						
AL355.11		40,590.00	13,704.21	0.00	26,885.79	66.2
ASSESSOR'S ASST- PERSONAL SERVICES						
AL355.12		2,000.00	999.96	0.00	1,000.04	50.0

TOWN OF ELBRIDGE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30th, 2024

	Modified Budget	Expended 2024	Encumbered	Unencumbered Balance	% Remaining
TOWN CLERK					
A1355.13	13,000.00	0.00	0.00	13,000.00	100.0
A1355.2	0.00	0.00	0.00	0.00	0.0
A1355.4	8,130.00	9,328.50	0.00	-1,198.50	0.0
A1355.41	38,000.00	36,633.47	0.00	1,366.53	3.6
A1355.42	2,500.00	1,496.00	0.00	1,004.00	40.2
TOTAL	133,262.00	76,683.14	0.00	56,578.86	42.5
TOWN CLERK					
A1410.1	54,485.00	27,242.54	0.00	27,242.46	50.0
A1410.11	45,533.00	22,766.51	0.00	22,766.49	50.0
A1410.12	500.00	0.00	0.00	500.00	100.0
A1410.2	0.00	0.00	0.00	0.00	0.0
A1410.4	3,500.00	248.98	0.00	3,251.02	92.9
TOTAL	104,018.00	50,238.03	0.00	53,759.97	51.7
ATTORNEY					
A1420.4	21,197.00	27,864.30	0.00	-6,667.30	0.0
TOTAL	21,197.00	27,864.30	0.00	-6,667.30	0.0
ENGINEER					
A1440.4	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	0.00	0.00	0.00	0.00	0.0
A1460.2	500.00	0.00	0.00	500.00	100.0
A1460.4	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	30,000.00	27,294.15	0.00	2,705.85	9.0
A1620.11	17,000.00	0.00	0.00	17,000.00	100.0
A1620.12	0.00	0.00	0.00	0.00	0.0
A1620.13	3,000.00	1,499.94	0.00	1,500.06	50.0
A1620.14	0.00	0.00	0.00	0.00	0.0
A1620.2	55,000.00	1,308.07	0.00	53,691.93	97.6
A1620.4	65,000.00	28,915.50	0.00	36,084.50	55.5
A1620.42	16,000.00	10,698.00	0.00	5,902.00	36.9
A1620.43	2,000.00	488.01	0.00	1,511.99	75.6
TOTAL	188,000.00	69,603.67	0.00	118,396.33	63.0
CENTRAL PRINTING & MAILING					
A1670.2	5,000.00	0.00	0.00	5,000.00	100.0
A1670.4	12,500.00	6,959.44	0.00	5,540.56	44.3
TOTAL	17,500.00	6,959.44	0.00	10,540.56	60.2
SPECIAL ITEMS					
A1910.4	48,311.00	44,311.59	0.00	3,999.41	8.3

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

	Modified Budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A1920.4 MUNICIPAL ASSOCIATION DUES	1,099.00	1,195.00	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 & ASSES MUNC 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	45,549.58	0.00	43,960.42	49.1
TOTAL GENERAL GOVERNMENT SUPPORT	799,747.00	392,049.21	0.00	407,697.79	51.0
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	1,038.50	0.00	5,961.50	85.2
TOTAL:	7,000.00	1,038.50	0.00	5,961.50	85.2
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	235.90	0.00	-235.90	0.0
A3620.4 SAFETY TRAINING - CONTRACTUAL	1,700.00	1,560.00	0.00	140.00	8.2
TOTAL:	1,700.00	1,795.90	0.00	-95.90	0.0
TOTAL PUBLIC SAFETY	26,050.00	14,529.40	0.00	11,520.60	44.2
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1 SUPT. OF HIGHWAYS - PERSONAL SERVICES	71,455.00	35,832.51	0.00	35,602.49	49.8
A5010.11 CLERK TO SUPT OF HWAY - 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	430.00	0.00	1,170.00	73.1
TOTAL:	73,055.00	36,262.51	0.00	36,772.49	50.3
GARAGE					
A5132.4 GARAGE - CONTRACTUAL	5,500.00	3,014.68	0.00	2,485.32	45.2
TOTAL:	5,500.00	3,014.68	0.00	2,485.32	45.2
STREET LIGHTING					
A5182.4 STREET LIGHTING - CONTRACTUAL	4,500.00	2,907.37	0.00	1,592.63	35.4
TOTAL:	4,500.00	2,907.37	0.00	1,592.63	35.4
TRANSPORTATION					
A5680.2 Transportation-Jet Vehicles	0.00	0.00	0.00	0.00	0.0

TOWN OF ELBRIDGE

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 30th, 2024

	Modified budget	Expended 2024	Unencumbered balance	% Remaining
A5680.22 Transportation - Municipal Vehicles	0.00	0.00	0.00	0.0
A5680.23 Transportation - CHARGING STATION	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.0
TOTAL TRANSPORTATION	83,055.00	42,204.56	0.00	49.2
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.1 VETERANS SERVICES - PERSONNEL SERVICES	7,200.00	2,210.00	0.00	69.3
A6510.4 VETERANS SERVICES - CONTRACTUAL	2,200.00	549.00	0.00	75.0
TOTAL:	9,400.00	2,759.00	0.00	70.6
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,400.00	2,759.00	0.00	70.6
CULTURE AND RECREATION				
YOUTH PROGRAM				
A7310.1 YOUTH/SENIOR PROG-ASST-PERS SERV	0.00	0.00	0.00	0.0
A7310.13 REC DIRECTOR PERSONAL SERVICES	60,346.00	30,173.00	0.00	50.0
A7310.14 PT - PERSONAL SERVICES	0.00	0.00	0.00	0.0
A7310.2 YOUTH PROG-POOL CAP IMPR	0.00	0.00	0.00	0.0
A7310.41 YOUTH PROG-POOL-CONTRACTUAL	14,500.00	14,500.00	0.00	0.0
A7310.43 REC PROG - CONTRACTUAL	37,000.00	24,116.60	0.00	34.8
A7310.44 YOUTH PROGRAM-LOFFT PK-CONTRACTUAL	0.00	0.00	0.00	0.0
TOTAL:	111,846.00	68,789.60	0.00	38.5
MUSEUM				
A7450.4 MUSEUM - CONTRACTUAL	4,000.00	4,000.00	0.00	0.0
TOTAL:	4,000.00	4,000.00	0.00	0.0
HISTORIAN				
A7510.1 HISTORIAN - PERSONAL SERVICES	5,785.00	2,892.50	0.00	50.0
A7510.11 HISTORIAN - PERS SERV - CLERK	8,846.00	4,303.54	0.00	51.4
A7510.4 HISTORIAN - CONTRACTUAL	5,200.00	-8,183.31	0.00	257.4
TOTAL:	19,831.00	-987.27	0.00	105.0
HISTORICAL PROPERTY				
A7520.4 HISTORICAL PROPERTY - CONTRACTUAL	2,500.00	0.00	0.00	100.0
TOTAL:	2,500.00	0.00	0.00	100.0
CELEBRATIONS				
A7550.4 CELEBRATIONS - CONTRACTUAL	450.00	139.74	0.00	68.9
TOTAL:	450.00	139.74	0.00	68.9
PROGRAMS FOR AGING				
A7610.1 PROGRAMS FOR AGING-ASST PERS SERV	3,600.00	1,799.98	0.00	50.0
A7610.11 PROG FOR AGING-ASST-PERS SERV	7,800.00	3,900.00	0.00	50.0
A7610.12 JET MAINT - PERSONAL SERV	0.00	0.00	0.00	0.0
A7610.4 PROGRAMS FOR AGING - CONTRACTUAL	15,000.00	9,470.00	0.00	36.9
A7610.42 PROGRAMS FOR AGING - JET CONTRACTUAL	15,000.00	2,986.47	0.00	80.1
TOTAL:	41,400.00	18,156.45	0.00	56.1

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

	Modified Budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GRANT WRITING					
A7999.1 GRANT WRITING - PERSONNEL SERVICES	3,210.00	1,604.98	0.00	1,605.02	50.0
A7999.4 GRANT WRITING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL:	4,210.00	1,604.98	0.00	2,605.02	61.9
TOTAL CULTURE AND RECREATION	184,237.00	91,703.50	0.00	92,533.50	50.2
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
A8090.4 ENVIRONMENTAL CONTROL - CONTRACTUAL	1,500.00	457.14	0.00	1,042.86	69.5
TOTAL:	1,500.00	457.14	0.00	1,042.86	69.5
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 - CONTRACTUAL	20,000.00	1,913.24	0.00	18,086.76	90.4
TOTAL:	20,000.00	1,913.24	0.00	18,086.76	90.4
STREET SWEEPING					
A8170.1 STREET SWEEPING - PERSONAL SERV	9,925.00	2,005.17	0.00	7,919.83	79.8
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	2,005.17	0.00	14,919.83	88.2
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	5,242.75	0.00	49,432.25	90.4
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	21,808.38	0.00	30,351.62	58.2
A9031.8 MEDICARE	0.00	0.00	0.00	0.00	0.0
A9040.8 WORKMEN'S COMPENSATIONS	8,500.00	4,686.60	0.00	3,813.40	44.9
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	42,744.25	0.00	45,755.75	51.7
TOTAL:	209,080.00	69,488.08	0.00	139,591.92	66.8
TOTAL EMPLOYEE BENEFITS	209,080.00	69,488.08	0.00	139,591.92	66.8
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF ELBRIDGE

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30th, 2024

	Modified budget	Expended 2024	Unencumbered balance	Unencumbered balance	Remaining
A9501.9 TRANSFERS TO OTHER FUNDS	0.00	100,000.00	0.00	-100,000.00	0.0
TOTAL:	0.00	100,000.00	0.00	-100,000.00	0.0
TRANSFERS TO CAPITAL FUNDS					
A9550.9 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	100,000.00	0.00	-100,000.00	0.0
TOTAL EXPENDITURES	1,366,244.00	717,976.50	0.00	648,267.50	47.4

TOWN OF ELBRIDGE

GENERAL FUND - PART TOWN
DETAIL OF REVENUES

June 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	12,647.12	15,352.88 54.8
TOTAL NON-PROPERTY TAX ITEMS	28,000.00	12,647.12	15,352.88 54.8
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	16.57	3.43 17.2
B2401R INT ON TAX STABIL. RESERVE	0.00	0.00	0.00 0.0
TOTAL USE OF MONEY AND PROPERTY	20.00	16.57	3.43 17.2
LICENSES AND PERMITS			
B2545 LICENSES - JUNKYARD	0.00	0.00	0.00 0.0
B2555 BUILDING & ALTERATION PERMITS	5,500.00	5,846.00	-346.00 0.0
B2590 Mob Film Park Permits	500.00	0.00	500.00 100.0
TOTAL LICENSES AND PERMITS	6,000.00	5,846.00	154.00 2.6
SALE OF PROPERTY & COMPENSATION FOR LOSS			
B2635 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

June 30th, 2024

	Modified budget	Earned 2024	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES				
REFUNDS OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.0
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				
RECORDS MGMT - SARA GRANT	0.00	0.00	0.00	0.0
STATE AID, OTHER	0.00	0.00	0.00	0.0
BUILDING & FIRE CODE	0.00	0.00	0.00	0.0
TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS				
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	29,016.39	77,154.61	72.7

TOWN OF ELBRIDGE

GENERAL FUND - PART TOWN
DETAIL OF EXPENDITURES

June 30th, 2024

	Modified budget	Expended 2024	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.4	17,204.00	7,573.00	0.00	9,631.00 56.0
TOTAL:	17,204.00	7,573.00	0.00	9,631.00 56.0
ENGINEER				
B1440.4	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				
B1590.4	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
CONTINGENT ACCOUNT				
TOTAL:	23,204.00	7,573.00	0.00	15,631.00 67.4
TOTAL GENERAL GOVERNMENT SUPPORT				
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1	41,739.00	20,869.55	0.00	20,869.45 50.0
B8010.11	24,898.00	7,569.95	0.00	17,328.05 69.6
B8010.12	0.00	-1,016.76	0.00	1,016.76 0.0
B8010.13	3,850.00	0.00	0.00	3,850.00 100.0
B8010.2	0.00	0.00	0.00	0.00 0.0
B8010.4	8,000.00	1,935.86	0.00	6,064.14 75.8
B8010.41	0.00	0.00	0.00	0.00 0.0
B8010.42	0.00	0.00	0.00	0.00 0.0
TOTAL:	80,487.00	29,358.60	0.00	51,128.40 63.5
PLANNING				
B8020.1	10,200.00	0.00	0.00	10,200.00 100.0
B8020.2	1,000.00	0.00	0.00	1,000.00 100.0
B8020.4	1,000.00	270.81	0.00	729.19 72.9
TOTAL:	12,200.00	270.81	0.00	11,929.19 97.8
TOTAL HOME AND COMMUNITY SERVICES				
	92,687.00	29,629.41	0.00	63,057.59 68.0
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	7,000.00	0.00	0.00	7,000.00 100.0
B9030.8	6,675.00	2,064.44	0.00	4,610.56 69.1
B9031.8	0.00	0.00	0.00	0.00 0.0
B9040.8	1,500.00	937.32	0.00	562.68 37.5
B9050.8	0.00	0.00	0.00	0.00 0.0
B9055.8	105.00	25.05	0.00	79.95 76.1
B9060.8	0.00	0.00	0.00	0.00 0.0
TOTAL:	15,280.00	3,026.81	0.00	12,253.19 80.2
TOTAL EMPLOYEE BENEFITS				
	15,280.00	3,026.81	0.00	12,253.19 80.2
INTERFUND TRANSFERS				

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

		Modified budget	Expended 2024	Encumbered balance	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
59901.9	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	40,229.22	0.00	90,941.78	69.3

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
June 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 SVS-OTHER GOVTS	0.00	0.00	0.00 0.0
DA2302 SNOW REMOVAL FOR OTHER GOVERNMENTS	130,000.00	146,053.13	-16,053.13 0.0
TOTAL INTERGOVERNMENTAL CHARGES	130,000.00	146,053.13	-16,053.13 0.0
USE OF MONEY AND PROPERTY			
DA2401 INTEREST & EARNINGS	70.00	130.45	-60.45 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	130.45	-60.45 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 LOSS	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

June 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	210,825.33	411,013.67	66.1

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30th, 2024

	Modified Budget	Expended 2024	Encumbered Balance	Unencumbered Balance	% Remaining
TRANSPORTATION					
MACHINERY					
DA5130.1 MACHINERY - PERSONAL SERVICES	63,000.00	27,265.69	0.00	35,734.31	56.7
DA5130.2 MACHINERY - EQUIPMENT	200,000.00	287,727.00	0.00	-87,727.00	0.0
DA5130.4 MACHINERY - CONTRACTUAL	55,000.00	11,476.94	0.00	43,523.06	79.1
TOTAL:	318,000.00	326,469.63	0.00	-8,469.63	0.0
BRUSH & WEEDS					
DA5140.1 BRUSH & WEEDS - PERSONAL SERVICES	42,000.00	30,106.68	0.00	11,893.32	28.3
DA5140.4 BRUSH & WEEDS - CONTRACTUAL	7,000.00	319.99	0.00	6,680.01	95.4
TOTAL:	49,000.00	30,426.67	0.00	18,573.33	37.9
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	52,407.61	0.00	89,592.39	63.1
TOTAL:	288,835.00	116,762.74	0.00	172,072.26	59.6
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	473,659.04	0.00	183,675.96	27.9
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8 STATE RETIREMENT	29,000.00	0.00	0.00	29,000.00	100.0
DA9030.8 SOCIAL SECURITY	21,390.00	9,031.82	0.00	12,358.18	58.2
DA9031.8 MEDICARE	0.00	0.00	0.00	0.00	0.0
DA9040.8 WORKMENS COMPENSATION	10,000.00	4,999.04	0.00	5,000.96	50.0
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9055.0 DISABILITY INSURANCE	250.00	46.80	0.00	203.20	81.3
DA9060.8 HOSPITAL & MEDICAL INSURANCE	53,664.00	42,198.64	0.00	11,465.36	21.4
TOTAL:	114,504.00	56,276.30	0.00	58,227.70	50.9
TOTAL EMPLOYEE BENEFITS	114,504.00	56,276.30	0.00	58,227.70	50.9
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

June 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	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	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	529,935.34	0.00	241,903.66	31.3

TOWN OF ELBRIDGE
HIGHWAY FUND - OUTSIDE VILLAGE
DETAIL OF REVENUES

June 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 LOSS	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			
DB3031 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
June 30th, 2024

	Modified budget	Expended 2024	Encumbered balance	Unencumbered balance	\$ Remaining
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	100,000.00	36,201.87	0.00	63,798.13	63.8
DB5110.4	105,000.00	14,712.14	0.00	90,287.86	86.0
TOTAL:	205,000.00	50,914.01	0.00	154,085.99	75.2
IMPROVEMENTS					
DB5112.2	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	7,000.00	0.00	0.00	7,000.00	100.0
DB5148.4	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	50,914.01	0.00	361,085.99	87.6
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	20,200.00	0.00	0.00	20,200.00	100.0
DB9030.8	8,612.00	2,685.08	0.00	5,926.92	68.8
DB9031.8	0.00	0.00	0.00	0.00	0.0
DB9040.8	10,000.00	4,999.04	0.00	5,000.96	50.0
DB9050.8	0.00	0.00	0.00	0.00	0.0
DB9055.8	0.00	0.00	0.00	0.00	0.0
DB9060.8	53,664.00	0.00	0.00	53,664.00	100.0
TOTAL:	92,476.00	7,684.12	0.00	84,791.88	91.7
TOTAL EMPLOYEE BENEFITS	92,476.00	7,684.12	0.00	84,791.88	91.7
TOTAL EXPENDITURES:	504,476.00	58,598.13	0.00	445,877.87	88.4