

**TOWN OF ELBRIDGE  
FISCAL BUDGET CROSSETT ROAD 2 WATER  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW3

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023	10/31/2024	2025	2025

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

SW3-1001	Real Property Taxes	12,443.08	1,080.00	1,543.00	1,543.00
	TOTAL REAL PROPERTY TAXES	12,443.08	1,080.00	1,543.00	1,543.00

**DEPARTMENTAL INCOME**

SW3-2140	Metered Water Sales	209.17	280.00	0.00	0.00
SW3-2144	Water Service Charges	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	209.17	280.00	0.00	0.00

**USE OF MONEY AND PROPERTY**

SW3-2401	Interest & Earnings	4.09	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.09	0.00	0.00	0.00
SW3-2701	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00

1,543.00

TOTAL ESTIMATED REVENUES	12,656.34	1,360.00	1,543.00	1,543.00
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APPROPRIATED FUND BALANCE	-12,227.57	-280.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	428.77	1,080.00	1,543.00	1,543.00
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**TOWN OF ELBRIDGE  
FISCAL BUDGET RT 5 EAST WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW4

Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**TRANSMISSION & DISTRIBUTION**

SW4-8340.4	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
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TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00
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TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
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**DEBT SERVICE**

**INTEREST ON CAPITAL NOTES**

SW4-9740.0	PRINCIPAL ON CAPITAL NOTES	0.00	2,001.00	20,984.00	20,984.00
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SW4-9740.7	INTEREST ON CAPITAL NOTES	0.00	0.00	0.00	0.00
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TOTAL INTEREST ON CAPITAL NOTES		0.00	2,001.00	20,984.00	20,984.00
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TOTAL DEBT SERVICE		0.00	2,001.00	20,984.00	20,984.00
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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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**TOWN OF ELBRIDGE  
FISCAL BUDGET RT 5 EAST WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

<b>Schedule 1-SW4</b>	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
TOTAL APPROPRIATIONS	0.00	2,001.00	20,984.00	20,984.00

**TOWN OF ELBRIDGE  
FISCAL BUDGET RT 5 EAST WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW4

Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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**ESTIMATED REVENUES**

<b>REAL PROPERTY TAXES</b>					
SW4-1001	REAL PROPERTY TAXES	1,442.00	2,001.00	14,984.00	14,984.00
SW4-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,442.00	2,001.00	14,984.00	14,984.00
<b>DEPARTMENTAL INCOME</b>					
SW4-2140	WATER RENTS	1,062.69	1,400.00	0.00	0.00
SW4-2144	WATER SERVICE CHGS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,062.69	1,400.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
SW4-2401	INTEREST & EARNINGS	1.80	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.80	0.00	0.00	0.00
					14,984.00
TOTAL ESTIMATED REVENUES		2,506.49	3,401.00	14,984.00	14,984.00
<b>APPROPRIATED FUND BALANCE</b>		-2,506.49	-1,400.00	6,000.00	6,000.00
TOTAL REVENUES & OTHER SOURCES		0.00	2,001.00	20,984.00	20,984.00

**TOWN OF ELBRIDGE  
FISCAL BUDGET SANDBANK RD WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW5		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
SW5-8340.4	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
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<b>DEBT SERVICE</b>					
<b>PRINCIPAL ON CAPITAL NOTES</b>					
SW5-9740.0	PRINCIPAL ON CAPITAL NOTES	0.00	366.00	3,841.00	3,841.00
SW5-9740.7	INTEREST ON CAPITAL NOTES	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL ON CAPITAL NOTES		0.00	366.00	3,841.00	3,841.00
TOTAL DEBT SERVICE		0.00	366.00	3,841.00	3,841.00
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<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
SW5-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	366.00	3,841.00	3,841.00

**TOWN OF ELBRIDGE  
FISCAL BUDGET SANDBANK RD WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW5

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023	10/31/2024	2025	2025

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

SW5-1001	REAL PROPERTY TAXES	264.00	366.00	3,841.00	3,841.00
SW5-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	264.00	366.00	3,841.00	3,841.00

**DEPARTMENTAL INCOME**

SW5-2140	WATER RENTS	1,638.17	1,800.00	0.00	0.00
SW5-2144	WATER SERVICE CHGS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,638.17	1,800.00	0.00	0.00

**USE OF MONEY AND PROPERTY**

SW5-2401	INTEREST ON SAVINGS	1.69	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.69	0.00	0.00	0.00

3,841.00

TOTAL ESTIMATED REVENUES	1,903.86	2,166.00	3,841.00	3,841.00
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APPROPRIATED FUND BALANCE	-1,903.86	-1,800.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	0.00	366.00	3,841.00	3,841.00
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**TOWN OF ELBRIDGE  
FISCAL BUDGET JACKS REEF WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW6		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>OPERATIONS</b>					
SW6-8340.4	OPERATIONS	39,713.31	3,500.00	3,500.00	3,500.00
TOTAL OPERATIONS		39,713.31	3,500.00	3,500.00	3,500.00
TOTAL HOME AND COMMUNITY SERVICES		39,713.31	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		39,713.31	3,500.00	3,500.00	3,500.00

**TOWN OF ELBRIDGE  
FISCAL BUDGET JACKS REEF WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW6	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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**ESTIMATED REVENUES**

<b>REAL PROPERTY TAXES</b>					
SW6-1030	SPECIAL ASSESSMENTS	39,714.00	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAXES	39,714.00	3,500.00	3,500.00	3,500.00
SW6-2140	WATER RENTS	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
SW6-2401	INTERST	1.34	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.34	0.00	0.00	0.00
					3,500.00
TOTAL ESTIMATED REVENUES		39,715.34	3,500.00	3,500.00	3,500.00
APPROPRIATED FUND BALANCE		-2.03	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		39,713.31	3,500.00	3,500.00	3,500.00



**TOWN OF ELBRIDGE  
FISCAL BUDGET ROUTE 5 WEST WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW7		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ELECT BILL</b>					
SW7-8140.4	ELECT BILL	-10,098.35	1,275.00	1,656.00	1,656.00
TOTAL ELECT BILL		-10,098.35	1,275.00	1,656.00	1,656.00
TOTAL HOME AND COMMUNITY SERVICES		-10,098.35	1,275.00	1,656.00	1,656.00
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<b>DEBT SERVICE</b>					
<b>BOND</b>					
SW7-9740.6	PRINCIPAL	10,000.00	11,386.00	24,538.00	24,538.00
SW7-9740.7	INTEREST	2,500.00	2,000.00	1,500.00	1,500.00
TOTAL BOND		12,500.00	13,386.00	26,038.00	26,038.00
TOTAL DEBT SERVICE		12,500.00	13,386.00	26,038.00	26,038.00
TOTAL APPROPRIATIONS		2,401.65	14,661.00	27,694.00	27,694.00

**TOWN OF ELBRIDGE  
FISCAL BUDGET ROUTE 5 WEST WATER DIST  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW7

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023	10/31/2024	2025	2025

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

SW7-1030	Special Assessments	13,499.00	14,661.00	18,488.00	18,488.00
	<b>TOTAL REAL PROPERTY TAXES</b>	13,499.00	14,661.00	18,488.00	18,488.00

**DEPARTMENTAL INCOME**

SW7-2140	WATER RENTS	4,565.37	3,000.00	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	4,565.37	3,000.00	0.00	0.00

**USE OF MONEY AND PROPERTY**

SW7-2401	INTEREST	1.44	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	1.44	0.00	0.00	0.00

	18,488.00			
<b>TOTAL ESTIMATED REVENUES</b>	18,065.81	17,661.00	18,488.00	18,488.00

<b>APPROPRIATED FUND BALANCE</b>	-15,664.16	-3,000.00	9,206.00	9,206.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,401.65	14,661.00	27,694.00	27,694.00
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**TOWN OF ELBRIDGE  
FISCAL BUDGET JORDAN PERMISSIVE  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW8		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<b><u>APPROPRIATIONS</u></b>					
<b>DEBT SERVICE</b>					
<b>PRINCIPAL ON CAPITOL NOTES</b>					
SW8-9740.0	PRINCIPAL ON CAPITOL NOTES	0.00	6,101.00	64,001.00	64,001.00
SW8-9740.7	INTEREST ON CAPITOL NOTES	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL ON CAPITOL NOTES		0.00	6,101.00	64,001.00	64,001.00
TOTAL DEBT SERVICE		0.00	6,101.00	64,001.00	64,001.00
TOTAL APPROPRIATIONS		0.00	6,101.00	64,001.00	64,001.00

**TOWN OF ELBRIDGE**  
**FISCAL BUDGET JORDAN PERMISSIVE**  
**FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW8		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW8-1001	REAL PROPERTY TAXES	4,396.00	6,101.00	64,001.00	64,001.00
	TOTAL REAL PROPERTY TAXES	4,396.00	6,101.00	64,001.00	64,001.00
<b>USE OF MONEY AND PROPERTY</b>					
SW8-2401	INTEREST EARNINGS	1.48	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.48	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					64,001.00
		4,397.48	6,101.00	64,001.00	64,001.00
APPROPRIATED FUND BALANCE		-4,397.48	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	6,101.00	64,001.00	64,001.00

**TOWN OF ELBRIDGE**  
**FISCAL BUDGET ELBRIDGE PERMISSIVE**  
**FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW9		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<b><u>APPROPRIATIONS</u></b>					
<b>DEBT SERVICE</b>					
<b>PRINCIPAL ON CAPITOL NOTES</b>					
SW9-9740.0	PRINCIPAL ON CAPITOL NOTES	0.00	1,491.00	15,635.00	15,635.00
SW9-9740.7	INTEREST ON CAPITOL NOTES	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL ON CAPITOL NOTES		0.00	1,491.00	15,635.00	15,635.00
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TOTAL DEBT SERVICE		0.00	1,491.00	15,635.00	15,635.00
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TOTAL APPROPRIATIONS		0.00	1,491.00	15,635.00	15,635.00
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**TOWN OF ELBRIDGE  
FISCAL BUDGET ELBRIDGE PERMISSIVE  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW9

Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

SW9-1001	REAL PROPERTY TAXES	1,074.00	1,491.00	15,635.00	15,635.00
	TOTAL REAL PROPERTY TAXES	1,074.00	1,491.00	15,635.00	15,635.00

**USE OF MONEY AND PROPERTY**

SW9-2401	INTEREST EARNINGS	1.45	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.45	0.00	0.00	0.00

15,635.00

TOTAL ESTIMATED REVENUES	1,075.45	1,491.00	15,635.00	15,635.00
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APPROPRIATED FUND BALANCE	-1,075.45	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	0.00	1,491.00	15,635.00	15,635.00
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**TOWN OF ELBRIDGE  
FISCAL BUDGET CHAMPION DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW10-		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>					
<b>DEBT SERVICE</b>					
<b>PRINCIPAL ON CAPITOL NOTES</b>					
SW10-9740.0	PRINCIPAL ON CAPITOL NOTES	0.00	1,974.00	20,710.00	20,710.00
SW10-9740.7	INTEREST ON CAPITOL NOTES	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL ON CAPITOL NOTES		0.00	1,974.00	20,710.00	20,710.00
TOTAL DEBT SERVICE		0.00	1,974.00	20,710.00	20,710.00
TOTAL APPROPRIATIONS		0.00	1,974.00	20,710.00	20,710.00

**TOWN OF ELBRIDGE  
FISCAL BUDGET CHAMPION DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW10-	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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**ESTIMATED REVENUES**

<b>REAL PROPERTY TAXES</b>				
SW10-1001	REAL PROPERTY TAXES	1,423.00	1,974.00	20,710.00
	TOTAL REAL PROPERTY TAXES	1,423.00	1,974.00	20,710.00
<b>USE OF MONEY AND PROPERTY</b>				
SW10-2401	INTEREST EARNINGS	1.59	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.59	0.00	0.00
				20,710.00
TOTAL ESTIMATED REVENUES		1,424.59	1,974.00	20,710.00
APPROPRIATED FUND BALANCE		-1,424.59	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	1,974.00	20,710.00