

**VILLAGE BUDGET**

FOR 2020 – 2021

VILLAGE OF ELBRIDGE

IN

ONONDAGA COUNTY

**CERTIFICATION OF CLERK**

I,           Renee M. Caron          , VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2020 – 2021 BUDGET OF THE VILLAGE OF ELBRIDGE AS ADOPTED BY THE VILLAGE BOARD ON APRIL 20, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2020 – 2021 YEAR IS \$ 61,373,447 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019.

Signed:           Renee M. Caron          

Dated: June 1, 2020

**VILLAGE OF ELBRIDGE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020-2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 589,980.00	391,130.00	0.00	198,850.00	0.00
F WATER FUND	\$ 283,407.00	260,575.00	22,832.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 873,387.00	651,705.00	22,832.00	198,850.00	0.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	3,684.28	14,318.10	20,000.00
TOTAL BOARD OF TRUSTEES		10,084.28	20,718.10	26,400.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
A1210.4	CONTRACTUAL	907.00	750.00	750.00
TOTAL MAYOR		4,907.00	4,750.00	4,750.00
<b>CLERK/TREASURER</b>				
A1325.10	PERSONAL SERVICES	20,619.08	22,300.00	22,800.00
A1325.11	PERSONAL SERVICES	10,039.62	11,200.00	12,100.00
A1325.12	SARA GRANT PERS SERV	0.00	0.00	0.00
A1325.13	PERSONAL SERVICES	0.00	0.00	0.00
A1325.14	PERSONAL SERVICES	0.00	0.00	0.00
A1325.2	EQUIP/CAPITAL EXPENSE	1,214.73	1,510.38	1,000.00
A1325.4	CONTRACTUAL	9,230.04	13,345.62	12,500.00
A1325.41	SARA GRANT CONTRACTUAL	0.00	0.00	0.00
TOTAL CLERK/TREASURER		41,103.47	48,356.00	48,400.00
<b>BUDGET PERSONAL SERVICE</b>				
A1340.1	PERSONAL SERVICE	600.00	600.00	600.00
TOTAL BUDGET PERSONAL SERVICE		600.00	600.00	600.00
<b>LAW</b>				
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ELECTION</b>					
A1450.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ELECTION		0.00	500.00	500.00	500.00
<b>BUILDINGS</b>					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT/CAPITAL EXPENSE	0.00	0.00	0.00	0.00
A1620.20	EQUIPMENT/CAPITAL EXPENSE	8,313.49	1,500.00	1,500.00	1,500.00
A1620.21	BLDG/CAPITAL EXPENSE	2,682.95	11,500.00	8,000.00	8,000.00
A1620.40	CONTRACTUAL	2,416.00	2,500.00	2,500.00	2,500.00
A1620.41	SUPPLIES & MATERIALS	1,763.48	2,500.00	2,000.00	2,000.00
A1620.42	UTILITIES	8,478.92	9,000.00	9,000.00	9,000.00
A1620.44	MAINTENANCE & REPAIRS	769.97	4,000.00	2,000.00	2,000.00
TOTAL BUILDINGS		24,424.81	31,000.00	25,000.00	25,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	9,261.41	9,500.00	9,500.00	9,500.00
A1940.2	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00
A1950.4	TAXES ON REAL PROPERTY	52.54	60.00	60.00	60.00
A1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		9,313.95	34,560.00	34,560.00	34,560.00
TOTAL GENERAL GOVERNMENT SUPPORT		90,433.51	140,484.10	140,210.00	140,210.00
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.1	PERSONAL SERVICES	3,723.44	4,600.00	4,600.00	4,600.00
A3120.2	CAPITAL IMP/EQUIPMENT	517.81	750.00	500.00	500.00
A3120.40	CONTRACTUAL	32.00	1,000.00	750.00	750.00
A3120.41	CONTRACTUAL/SUP & MAT'LS	420.31	600.00	600.00	600.00
TOTAL POLICE		4,693.56	6,950.00	6,450.00	6,450.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>FIRE DEPARTMENT</b>					
A3410.12	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3410.200	MISC EQUIPMENT/CAPITAL EXPENSE	12,303.89	148,726.31	16,025.00	16,025.00
A3410.200R	EQUIPMENT/RESCUE TRUCK	0.00	0.00	0.00	0.00
A3410.212	FD EQUIPMENT, FIRE HOSE	310.06	1,500.00	1,500.00	1,500.00
A3410.213	RADIOS & PAGERS	154.41	1,500.00	1,500.00	1,500.00
A3410.270	CAPITAL EXP/BLDGS	0.00	0.00	0.00	0.00
A3410.400	CONTRACTUAL	7,360.63	8,000.00	8,000.00	8,000.00
A3410.410	SUPPLIES & MATERIALS	1,239.34	2,400.00	2,400.00	2,400.00
A3410.411	GAS & OIL	1,635.10	1,500.00	1,600.00	1,600.00
A3410.412	RADIOS & PAGERS	664.50	700.00	700.00	700.00
A3410.413	FIRE POLICE	482.89	300.00	300.00	300.00
A3410.420	UTILITIES	10,626.96	11,000.00	11,000.00	11,000.00
A3410.430	INSURANCE	13,534.14	12,000.00	13,600.00	13,600.00
A3410.440	EQUIPMENT MAINTENANCE	9,227.34	12,249.88	15,000.00	15,000.00
A3410.441	BUILDING MAINTENANCE	2,133.81	6,000.00	6,000.00	6,000.00
A3410.442	BUILDING REPAIRS	0.00	25,852.00	5,000.00	5,000.00
TOTAL FIRE DEPARTMENT		59,673.07	231,728.19	82,625.00	82,625.00
<b>FIRE PROTECTION</b>					
A3497.4R	EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	0.00	0.00	0.00
<b>DOG CONTROL</b>					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL DOG CONTROL		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		64,366.63	238,678.19	89,075.00	89,075.00
<b>TRANSPORTATION</b>					
<b>STREET MAINTENANCE</b>					
A5110.1	PERSONAL SERVICE	31,820.69	37,500.00	38,200.00	38,200.00
A5110.2	EQUIP/CAP EXPENSE	72,792.15	29,035.24	25,000.00	25,000.00
A5110.200R	EQUIPMENT/PLOW TRUCK	0.00	1,500.00	1,500.00	1,500.00
A5110.40	CONTRACTUAL	6,154.44	4,500.00	4,500.00	4,500.00

**VILLAGE OF ELBRIDGE  
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FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

<b>Schedule 1-A</b>		<b>Expenditures /Revenues 2018-2019</b>	<b>Modified Budget 04/30/2020</b>	<b>Recommended Budget 2020-2021</b>	<b>Adopted Budget 2020-2021</b>
A5110.41	SUPPLIES & MAT'LS	13,655.43	15,000.00	13,000.00	13,000.00
A5110.44	EQUIPMENT MAINT	9,688.23	12,000.00	10,000.00	10,000.00
TOTAL STREET MAINTENANCE		134,110.94	99,535.24	92,200.00	92,200.00
<b>PERMANENT IMPROVEMENTS</b>					
A5112.2	CAPITAL IMPROVEMENTS	39,537.34	25,000.00	41,000.00	41,000.00
TOTAL PERMANENT IMPROVEMENTS		39,537.34	25,000.00	41,000.00	41,000.00
<b>SNOW REMOVAL</b>					
A5142.1	PERSONAL SERVICES	8,774.60	6,800.00	12,400.00	12,400.00
A5142.4	CONTRACTUAL	445.02	750.00	750.00	750.00
TOTAL SNOW REMOVAL		9,219.62	7,550.00	13,150.00	13,150.00
<b>STREET LIGHTING</b>					
A5182.4	CONTRACTUAL	20,353.74	20,500.00	10,500.00	10,500.00
TOTAL STREET LIGHTING		20,353.74	20,500.00	10,500.00	10,500.00
<b>SIDEWALKS</b>					
A5410.2	CAPITAL IMPROVEMENTS	0.00	672.75	750.00	750.00
TOTAL SIDEWALKS		0.00	672.75	750.00	750.00
<b>OFF STREET PARKING</b>					
A5650.2	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL OFF STREET PARKING		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		203,221.64	153,257.99	157,600.00	157,600.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>ECONOMIC OPPORTUNITY/FARMERS' MARKET</b>					
A6989.4	ECONOMIC OPPORTUNITY/FARMERS'	0.00	0.00	0.00	0.00
TOTAL ECONOMIC OPPORTUNITY/FARMERS' MARKET		0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00	0.00

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(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021	
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.1	PERSONAL SERVICES	9,714.11	11,000.00	8,000.00	8,000.00
A7110.2	CAPITAL IMPROVEMENTS/EQUIP	1,845.57	15,180.83	2,500.00	2,500.00
A7110.4	CONTRACTUAL	5,683.96	3,500.00	1,500.00	1,500.00
TOTAL PARKS		17,243.64	29,680.83	12,000.00	12,000.00
<b>YOUTH PROGRAMS</b>					
A7310.400	ELB COM COUNCIL CONTRACT	0.00	0.00	0.00	0.00
A7310.441	JORDAN VILLAGE/CONTRACT	0.00	0.00	0.00	0.00
A7310.442	J-E TEEN CTR/CONTRACT	0.00	0.00	0.00	0.00
A7310.443	J-E CSD - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		0.00	0.00	0.00	0.00
<b>LIBRARY</b>					
A7410.1	PERSONAL SERVICE	0.00	0.00	0.00	0.00
A7410.2	EQUIPMENT/CAP IMPROVEMENTS	8,910.00	0.00	0.00	0.00
A7410.40	CONTRACTUAL	17,354.00	17,500.00	17,500.00	17,500.00
A7410.41	CONTRACTUAL/MATLS & SUP/BOOKS	0.00	4,000.00	2,000.00	2,000.00
A7410.42	UTILITIES	5,062.70	6,500.00	6,000.00	6,000.00
A7410.43	BUILDING MAINTENANCE	50.04	1,000.00	500.00	500.00
TOTAL LIBRARY		31,376.74	29,000.00	26,000.00	26,000.00
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICE	1,145.00	1,145.00	1,145.00	1,145.00
A7510.2	EQUIPMENT	0.00	200.00	200.00	200.00
A7510.4	CONTRACTUAL	1,783.90	1,300.00	1,400.00	1,400.00
TOTAL HISTORIAN		2,928.90	2,645.00	2,745.00	2,745.00
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	305.60	2,000.00	6,500.00	6,500.00
TOTAL CELEBRATIONS		305.60	2,000.00	6,500.00	6,500.00
TOTAL CULTURE AND RECREATION		51,854.88	63,325.83	47,245.00	47,245.00

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FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONAL SERVICE	2,948.31	6,500.00	14,000.00
A8010.4	CONTRACTUAL	6,131.03	11,400.00	4,000.00
TOTAL ZONING		9,079.34	17,900.00	18,000.00
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICE	6,600.00	6,600.00	6,700.00
A8020.4	CONTRACTUAL	2,185.51	15,000.00	4,000.00
TOTAL PLANNING		8,785.51	21,600.00	10,700.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.4	CONTRACTUAL	56,727.60	67,000.00	70,000.00
TOTAL REFUSE & GARBAGE		56,727.60	67,000.00	70,000.00
<b>DRAINAGE</b>				
A8540.4	CONTRACTUAL	4,025.86	1,578.32	250.00
TOTAL DRAINAGE		4,025.86	1,578.32	250.00
<b>HOUSING AUTHORITY</b>				
A8612.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL HOUSING AUTHORITY		0.00	0.00	0.00
<b>EMERGENCY DISASTER WORK</b>				
A8760.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		78,618.31	108,078.32	98,950.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	9,594.00	18,000.00	16,000.00
A9030.8	SOCIAL SECURITY	6,595.86	7,000.00	8,000.00
A9031.8	MEDICARE	1,542.59	1,700.00	1,800.00
A9040.8	WORKERS COMPENSATION	1,617.00	4,400.00	2,000.00



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(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	61.20	150.00	100.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	27,230.16	28,000.00	29,000.00
	TOTAL EMPLOYEE BENEFITS	46,640.81	59,250.00	56,900.00
	TOTAL EMPLOYEE BENEFITS	46,640.81	59,250.00	56,900.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6	PRINCIPAL	0.00	0.00	0.00
A9710.7	INTEREST	0.00	0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6	PRINCIPAL-FIRE EQUIP/LAND PURCHASE	0.00	0.00	0.00
A9730.7	INTEREST-FIRE EQUIP/LAND PURCHASE	0.00	0.00	0.00
A9790.6	STATE LOANS	0.00	0.00	0.00
A9790.7	INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
A9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
<b>TRANSFERS - CAPITAL PROJECT FUNDS</b>				
A9950.9	CAP PROJ FD: FD VEHICLE EXHT	0.00	0.00	0.00
A9950.91	CAP PROJ FD: DPW EQUIP/FE	0.00	0.00	0.00
A9950.92	CAP PROJ FD: BLDG/FIRE DEPT	0.00	0.00	0.00
A9950.9R	CAP FUND RESERVE (FE)	0.00	0.00	0.00
	TOTAL TRANSFERS - CAPITAL PROJECT FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	535,135.78	763,074.43	589,980.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	185,895.64	191,469.00	198,850.00
	TOTAL REAL PROPERTY TAXES	<u>185,895.64</u>	<u>191,469.00</u>	<u>198,850.00</u>
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON PROPERTY	1,020.12	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>1,020.12</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX	136,800.00	158,000.00	136,800.00
A1130	UTILITIES GROSS RECEIPTS TAX	9,504.80	11,000.00	10,000.00
A1170	FRANCHISES - CABLE TV	13,441.85	11,000.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>159,746.65</u>	<u>180,000.00</u>	<u>156,800.00</u>
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER'S FEES	187.40	200.00	200.00
A1540	FIRE INSPECTION FEES	75.00	150.00	200.00
A1989	OTHER ECONOMIC INCOME/FARMERS'	0.00	0.00	0.00
A2012	RECREATION CONCESSIONS	0.00	0.00	0.00
A2089	OTHER CULTURE & REC INCOME	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>262.40</u>	<u>350.00</u>	<u>400.00</u>
<b>HOME &amp; COMMUNITY SERVICES</b>				
A2110	ZONING FEES	350.00	450.00	350.00
A2115	PLANNING FEES	0.00	200.00	100.00
A2130	REFUSE & GARBAGE CHARGES	34,997.00	35,000.00	71,240.00
	TOTAL HOME & COMMUNITY SERVICES	<u>35,347.00</u>	<u>35,650.00</u>	<u>71,690.00</u>
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	POLICE SERVICES, OTHER GOVERNMENTS	2,000.00	2,000.00	2,000.00
A2262	FIRE SERVICES, OTHER GOVERNMENTS	35,000.00	35,000.00	37,500.00
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	13,000.00	13,000.00	13,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>50,000.00</u>	<u>50,000.00</u>	<u>52,500.00</u>
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNINGS	891.00	600.00	2,059.67
A2401R	INTEREST EARNINGS/CAP RESERVE	288.33	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	12,410.00	12,300.00	12,300.00
	TOTAL USE OF MONEY AND PROPERTY	<u>13,589.33</u>	<u>12,900.00</u>	<u>14,359.67</u>

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(ADOPTED APRIL 20, 2020)

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<b>LICENSES AND PERMITS</b>				
A2501	BUS & OCCUPATIONAL LICENSES	75.00	50.00	75.00
A2540	BINGO LICENSE	0.00	0.00	0.00
A2590	BUILDING PERMITS	1,294.92	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	1,369.92	1,050.00	1,075.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP & EXCESS MAT'L	0.00	0.00	0.00
A2655	MINOR SALES	3,320.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	40,000.00	13,000.00
A2680	INSURANCE RECOVERIES	515.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,835.00	40,000.00	13,000.00
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	3,724.87	4,000.00	4,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	UNCLASSIFIED/REIMBURSEMENT	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	3,724.87	4,000.00	4,000.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING	6,799.00	7,000.00	6,800.00
A3005	MORTGAGE TAX	5,421.60	6,000.00	5,500.00
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00
A3089	OTHER/LEG MEMBER INITIATIVE	0.00	0.00	0.00
A3501	CHIPS/HIGHWAY AID	7,123.01	70,788.00	49,815.00
A3505	MULTI MODAL TRANS PROGRAM	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3840	PUBLIC LIBRARY CONST STATE GRANT	0.00	0.00	0.00
	TOTAL STATE AID	19,343.61	83,788.00	62,115.00
<b>FEDERAL AID</b>				
A4389	FEDERAL AID/OTHER PUBLIC SAFETY	0.00	131,976.19	3,833.33
	TOTAL FEDERAL AID	0.00	131,976.19	3,833.33

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021	
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS/WTR & CAP FUNDS	22,000.00	0.00	10,357.00	10,357.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
A5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>22,000.00</b>	<b>0.00</b>	<b>10,357.00</b>	<b>10,357.00</b>
					589,980.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>496,134.54</b>	<b>732,183.19</b>	<b>589,980.00</b>	<b>589,980.00</b>	
<b>APPROPRIATED FUND BALANCE</b>	<b>39,001.24</b>	<b>30,891.24</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>535,135.78</b>	<b>763,074.43</b>	<b>589,980.00</b>	<b>589,980.00</b>	

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1910.4	INSURANCE	4,883.49	4,500.00	5,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	35,000.00	35,000.00
TOTAL SPECIAL ITEMS		4,883.49	39,500.00	40,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,883.49	39,500.00	40,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICE	41,463.56	43,400.00	45,000.00
F8310.10	PERSONAL SERVICES	0.00	0.00	0.00
F8310.11	PERSONAL SERVICES	0.00	0.00	0.00
F8310.2	EQUIPMENT	20,340.80	17,964.05	17,100.00
F8310.4	CONTRACTUAL	16,748.78	17,015.15	20,000.00
TOTAL WATER ADMINISTRATION		78,553.14	78,379.20	82,100.00
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>				
F8320.4	SUPPLY, POWER, PUMPING CONTRACTUAL	2,405.94	3,700.00	3,700.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		2,405.94	3,700.00	3,700.00
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.1	PERSONAL SERVICES	0.00	0.00	0.00
F8340.10	PERSONAL SERVICES	22,887.33	24,100.00	24,600.00
F8340.11	PERSONAL SERVICES LT2	9,856.03	5,600.00	7,000.00
F8340.2	EQUIPMENT	0.00	3,000.00	3,000.00
F8340.400	TRANS AND DIST CONTRACTUAL	7,092.39	5,000.00	10,000.00
F8340.401	DISTRIBUTION CONTRACTUAL	952.35	3,095.10	3,000.00
F8340.402	DISTRIBUTION/SANDBANK TOWN WD	0.00	300.00	300.00
F8340.403	DISTRIBUTION/RT5 TOWN WD	0.00	300.00	300.00
F8340.404	DISTRIBUTION/CRWD #1	0.00	200.00	200.00
F8340.405	DISTRIBUTION/CRWD #2	313.69	1,000.00	1,000.00
F8340.406	HARTLOT	380.96	1,500.00	1,500.00
F8340.410	TRANS AND DIST SUPPLIES & MAT'LS	6,484.92	5,000.00	5,000.00
F8340.411	DISTRIBUTION SUPPLIES & MATERIALS	12.98	3,904.90	4,000.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F8340.412	TRANSMISSION SUPPLIES & MATERIALS	0.00	1,000.00	1,200.00
F8340.413	CONTRACTUAL LT2	18,448.96	48,000.00	25,000.00
F8340.414	TRANSMISSION LT2 MAINTENANCE	2,620.51	7,500.00	7,500.00
F8340.440	TRANS & DIST EQUIP MAINTENANCE	862.24	1,500.00	1,500.00
TOTAL TRANSMISSION AND DISTRIBUTION		69,912.36	111,000.00	95,100.00
TOTAL HOME AND COMMUNITY SERVICES		150,871.44	193,079.20	180,900.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	6,396.00	14,000.00	11,000.00
F9030.8	SOCIAL SECURITY	4,600.84	6,000.00	5,500.00
F9031.8	MEDICARE	1,076.00	2,000.00	1,500.00
F9040.8	WORKERS COMPENSATION	1,078.00	3,400.00	2,000.00
F9055.8	DISABILITY INSURANCE	40.80	450.00	150.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	29,887.82	32,000.00	32,000.00
TOTAL EMPLOYEE BENEFITS		43,079.46	57,850.00	52,150.00
TOTAL EMPLOYEE BENEFITS		43,079.46	57,850.00	52,150.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
F9710.6	PRINCIPAL/WATERLINE	0.00	0.00	0.00
F9710.7	INTEREST/WATERLINE	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>				
F9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F9901.9            TRANSFER TO GENERAL FUND	22,000.00	0.00	10,357.00	10,357.00
TOTAL INTERFUND TRANSFERS	22,000.00	0.00	10,357.00	10,357.00
<b>TRANSFERS TO CAPITAL PROJECT FUNDS</b>				
F9950.9            CAP PROJECTS FUND/FIRE DEPT	0.00	0.00	0.00	0.00
F9950.9R          CAP PROJ FUND/EQUIP RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	22,000.00	0.00	10,357.00	10,357.00
TOTAL APPROPRIATIONS	220,834.39	290,429.20	283,407.00	283,407.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 04/30/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F1289	OTHER GENERAL GOVT INCOME/PW	2,838.15	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,838.15	0.00	0.00
<b>HOME &amp; COMMUNITY SERVICES</b>				
F2140	METERED WATER SALES	138,191.55	150,000.00	170,000.00
F2140DB	LT2 METERED WATER SALES	34,553.90	40,000.00	37,000.00
F2140DBJ	LT2 JORDAN METERED WATER SALES	36,606.43	45,000.00	40,000.00
F2142	UNMETERED WATER CHARGES	100.00	500.00	500.00
F2142DB	LT2 UNMETERED WATER CHARGES	34.10	100.00	75.00
F2144	WATER SERVICE CHARGES	280.00	2,500.00	2,000.00
F2148	INTEREST & PENALTIES ON WATER RENTS	6,634.08	8,000.00	8,000.00
	TOTAL HOME & COMMUNITY SERVICES	216,400.06	246,100.00	257,575.00
F2378	WATER SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST EARNINGS	2,069.40	350.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,069.40	350.00	3,000.00
F2650	SALE OF SCRAP & EXCESS MAT'LS	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
<b>MISCELLANEOUS</b>				
F2701	REFUNDS/REIMB OF PRIOR YEAR'S	456.11	0.00	0.00
	TOTAL MISCELLANEOUS	456.11	0.00	0.00
F3991	STATE AID/GRANT	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS/WTR & CAP FUND	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	221,763.72	246,450.00	260,575.00

260,575.00

TOTAL ESTIMATED REVENUES

221,763.72

246,450.00

260,575.00

260,575.00



<b>APPROPRIATED FUND BALANCE</b>	-929.33	43,979.20	22,832.00	22,832.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	220,834.39	290,429.20	283,407.00	283,407.00

SCHEDULE 6  
SCHEDULE OF SALARIES AND WAGES ALL FUNDS  
2020-21  
GENERAL FUND

Approp. #	Unit & Title	Number of Persons	Rate of Compensation	Total Appropriation	General Fund	Forward to Water Fund
A1010.1	BOARD OF TRUSTEES					
	Trustees	4	3200	12800	6400	6400
A1210.1	MAYOR					
	Mayor	1	8000	8000	4000	4000
A1325.1	FINANCE					
	Clerk-Treasurer	1	37520	37520	22512	15008
	Deputy Clerk	1	27405	27405	10962	16443
	Deputy Clerk	0	0.00	0.00	0.00	0
	Clerk I	0	0.00	0.00	0.00	0
A1340.1	Budget Asst	1	1000	1000	600	400
	Total			86725	44474	42251
A1620.1	BUILDINGS					
	Bldgs/Grounds	0	0.00	0	0	
	Bldgs/Grounds	0	0	0	0	
A3120.1	POLICE					
	St Crossing Guard	1	13.00	3911	3911	
	Alt. Crossing Guard	1	12.25			
A5110.1	STREET MAINTENANCE					
	Maint. Worker I	1	20.76	48672	22376	15139
	Laborer	1	13.00	26117	13000	7839
	Seasonal Laborer	0	0.00	0	0	0
	Summer Laborer	1	12.00	5593	2034	508
	Total			80382	37410	23486
A5142.1	SNOW REMOVAL					
	Maint. Worker I	1	20.76	9311	9311	
	Laborer	1	13.00	2678	2678	
A7110.1	RECREATION/PARKS					
	Maint. Worker I	1	20.76	1846	1846	
	Laborer	1	13.00	2600	2600	
	Seasonal Laborer	0	0.00	0	0	
	Summer Laborer	1	12.00	3051	3051	
	Total			7497	7497	0
A7410.1	LIBRARY					
	Custodial Worker	0	0	0	0	
A7510.1	HISTORIAN					
	Historian	1	1168	1168	1168	

SCHEDULE 6

GENERAL FUND (Cont'd.)

Approp. #	Unit & Title	Number of Persons	Rate of Compen- sation	Total Appro- piation	General Fund	Forward to Water Fund
A8010.1	ZONING					
	Board Chairman	1	500	500	500	
	Board Members	4	350	1400	1400	
	Code Enforcement	1	12000	12000	12000	
	Total			1900	13900	
A8020.1	PLANNING					
	Board Chairman	1	1200	1200	1200	
	Board Members	4	1050	4200	4200	
	Board Secretary	1	1300	1300	1300	
	Total			6700	6700	
TOTAL GENERAL FUND - SALARIES & WAGES					127049	
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TOTAL CARRIED FORWARD TO WATER FUND						65737

WATER FUND

Approp. #	Unit & Title	Number of Persons	Rate of Compen- sation	Total Appro- piation	Water Fund
F8310.1	ADMINISTRATION				
	Trustees	4	3200	12800	6400
	Mayor	1	8000	8000	4000
	Clerk-Treasurer	1	37520	37520	15008
	Deputy Clerk	1	27405	27405	16443
	Deputy Clk Typist	0	0.00	0.00	0
	Clerk I	0	0.00	0.00	0
	Budget Officer	1	1000	1000	400
	Attorney	1	0	0	0
22 hrs @	Meter Reader	1	20.76	2345	2345
	Total			89070	44596
F8340.10	TRANSMISSION & DISTRIBUTION				
	Maint. Worker I	1	20.76	48672	12454
	Laborer	1	13.00	26117	6344
	Seasonal Laborer	0	0.00	0	0
	Summer Laborer	0	0.00	5593	508
	Laborer	1	23.12	9682	4841
	Total			80382	24147
F8340.11	LT2				
	Maint. Worker I	1	20.76	48672	1315
	Maint. Worker II	1	13.00	26117	520
	Laborer	1	23.12	9682	4841
	Total				6676
TOTAL WATER FUND - SALARIES & WAGES					75419

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TOTAL GENERAL FUND - SALARIES & WAGES

127049

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TOTAL SALARIES & WAGES - ALL FUND

202468

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SCHEDULE 7  
STATEMENT OF DEBT  
ESTIMATED  
AS OF MAY 31, 2020

SERIAL BON	ORIG DATE OF ISSUE	INT. RATE	ANTICIPATED PRIN BALANCE 5/31/2020	PRIN BUDGETED 2020-21	INT DUE 2020-21	DATE OF FINAL MATURITY
FUND	PURPOSE					
		0.0%	0	0	0	
Water			0	0	0	
TOTAL LONG TERM DEBT:			0	0	0	
LOANS/BANS OUTSTANDING:						
General			0	0	0	
TOTAL SHORT TERM DEBT:			0	0	0	
TOTAL DEBT:			0	0	0	