

**VILLAGE BUDGET**

**FOR 2021 – 2022**

**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 05, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2021 – 2022 YEAR IS \$ 61,455,847 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed:           Renee M. Caron          

Dated: April 12, 2021

**VILLAGE OF ELBRIDGE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021-2022**

	<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	\$ 569,428.00	367,238.00	0.00	202,190.00	0.00
F WATER FUND	\$ 308,439.67	270,850.00	37,589.67	0.00	0.00
	\$				
GRANDTOTAL	\$ 877,867.67	638,088.00	37,589.67	202,190.00	0.00

GENERAL FUND

WATER FUND

GENERAL FUND

WATER FUND

GENERAL FUND

WATER FUND

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<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	3,133.20	20,000.00	20,000.00
TOTAL BOARD OF TRUSTEES		9,533.20	26,400.00	26,400.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
A1210.4	CONTRACTUAL	1,099.50	750.00	750.00
TOTAL MAYOR		5,099.50	4,750.00	4,750.00
<b>CLERK/TREASURER</b>				
A1325.10	PERSONAL SERVICES	22,070.00	22,800.00	23,000.00
A1325.11	PERSONAL SERVICES	10,746.00	12,100.00	11,256.00
A1325.12	SARA GRANT PERS SERV	0.00	0.00	14,174.00
A1325.13	PERSONAL SERVICES	0.00	0.00	3,100.00
A1325.14	PERSONAL SERVICES	0.00	0.00	0.00
A1325.2	EQUIP/CAPITAL EXPENSE	1,580.45	1,000.00	1,000.00
A1325.4	CONTRACTUAL	12,680.31	12,500.00	10,000.00
A1325.41	SARA GRANT CONTRACTUAL	0.00	0.00	0.00
TOTAL CLERK/TREASURER		47,076.76	48,400.00	62,530.00
<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 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ELECTION</b>				
A1450.4 CONTRACTUAL	0.00	500.00	500.00	500.00
<b>TOTAL ELECTION</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<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	137.99	1,500.00	1,300.00	1,300.00
A1620.21 BLDG/CAPITAL EXPENSE	18,343.40	8,000.00	13,400.00	13,400.00
A1620.40 CONTRACTUAL	2,630.50	2,500.00	2,500.00	2,500.00
A1620.41 SUPPLIES & MATERIALS	1,297.45	2,000.00	2,000.00	2,000.00
A1620.42 UTILITIES	11,019.37	9,000.00	9,500.00	9,500.00
A1620.44 MAINTENANCE & REPAIRS	1,758.25	2,000.00	1,500.00	1,500.00
<b>TOTAL BUILDINGS</b>	<b>35,186.96</b>	<b>25,000.00</b>	<b>30,200.00</b>	<b>30,200.00</b>
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	10,926.02	9,500.00	10,000.00	10,000.00
A1940.2 PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00
A1950.4 TAXES ON REAL PROPERTY	50.92	60.00	55.00	55.00
A1990.4 CONTINGENT ACCOUNT	0.00	25,000.00	20,000.00	20,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>10,976.94</b>	<b>34,560.00</b>	<b>30,055.00</b>	<b>30,055.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>108,473.36</b>	<b>140,210.00</b>	<b>155,035.00</b>	<b>155,035.00</b>
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1 PERSONAL SERVICES	3,447.50	4,600.00	4,600.00	4,600.00
A3120.2 CAPITAL IMP/EQUIPMENT	0.00	500.00	500.00	500.00
A3120.40 CONTRACTUAL	63.50	750.00	750.00	750.00
A3120.41 CONTRACTUAL/SUP & MATLS	146.16	600.00	600.00	600.00
<b>TOTAL POLICE</b>	<b>3,657.16</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>6,450.00</b>

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>FIRE DEPARTMENT</b>				
A3410.12	PERSONAL SERVICES	0.00	0.00	0.00
A3410.200	MISC EQUIPMENT/CAPITAL EXPENSE	155,615.10	16,025.00	16,025.00
A3410.200R	EQUIPMENT/RESCUE TRUCK	0.00	0.00	0.00
A3410.212	FD EQUIPMENT, FIRE HOSE	1,438.32	1,500.00	1,500.00
A3410.213	RADIOS & PAGERS	1,485.00	1,500.00	1,500.00
A3410.270	CAPITAL EXP/BLDGS	0.00	0.00	0.00
A3410.400	CONTRACTUAL	9,615.23	8,000.00	8,500.00
A3410.410	SUPPLIES & MATERIALS	1,826.44	2,400.00	2,400.00
A3410.411	GAS & OIL	2,132.16	1,600.00	1,600.00
A3410.412	RADIOS & PAGERS	0.00	700.00	700.00
A3410.413	FIRE POLICE	150.00	300.00	300.00
A3410.420	UTILITIES	9,992.08	11,000.00	11,000.00
A3410.430	INSURANCE	13,333.67	13,600.00	13,600.00
A3410.440	EQUIPMENT MAINTENANCE	12,059.48	15,000.00	15,000.00
A3410.441	BUILDING MAINTENANCE	5,058.21	6,000.00	6,000.00
A3410.442	BUILDING REPAIRS	29,200.00	5,000.00	4,000.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>241,905.69</b>	<b>82,625.00</b>	<b>82,125.00</b>
<b>FIRE PROTECTION</b>				
A3497.4R	EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00
<b>TOTAL FIRE PROTECTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DOG CONTROL</b>				
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	0.00	0.00
<b>TOTAL DOG CONTROL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>245,562.85</b>	<b>89,075.00</b>	<b>88,575.00</b>
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1	PERSONAL SERVICE	39,421.26	38,200.00	36,000.00
A5110.2	EQUIP/CAP EXPENSE	28,035.24	25,000.00	10,000.00
A5110.200R	EQUIPMENT/PLOW TRUCK	0.00	1,500.00	1,500.00
A5110.40	CONTRACTUAL	6,831.83	4,500.00	4,500.00

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A5110.41	SUPPLIES & MAT'LS	9,799.04	13,000.00	11,000.00	11,000.00
A5110.44	EQUIPMENT MAINT	4,327.80	10,000.00	8,000.00	8,000.00
TOTAL STREET MAINTENANCE		88,415.17	92,200.00	71,000.00	71,000.00
<b>PERMANENT IMPROVEMENTS</b>					
A5112.2	CAPITAL IMPROVEMENTS	21,535.55	41,000.00	30,000.00	30,000.00
TOTAL PERMANENT IMPROVEMENTS		21,535.55	41,000.00	30,000.00	30,000.00
<b>SNOW REMOVAL</b>					
A5142.1	PERSONAL SERVICES	9,088.94	12,400.00	9,000.00	9,000.00
A5142.4	CONTRACTUAL	5,644.18	750.00	750.00	750.00
TOTAL SNOW REMOVAL		14,733.12	13,150.00	9,750.00	9,750.00
<b>STREET LIGHTING</b>					
A5182.2	EQUIPMENT	0.00	60,000.00	500.00	500.00
A5182.4	CONTRACTUAL	18,892.48	10,500.00	12,000.00	12,000.00
TOTAL STREET LIGHTING		18,892.48	70,500.00	12,500.00	12,500.00
<b>SIDEWALKS</b>					
A5410.2	CAPITAL IMPROVEMENTS	672.75	750.00	500.00	500.00
TOTAL SIDEWALKS		672.75	750.00	500.00	500.00
<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		144,249.07	217,600.00	123,750.00	123,750.00
<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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<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.1	PERSONAL SERVICES	4,785.37	8,000.00	5,000.00
A7110.2	CAPITAL IMPROVEMENTS/EQUIP	15,180.83	2,500.00	500.00
A7110.4	CONTRACTUAL	765.87	1,500.00	250.00
TOTAL PARKS		20,732.07	12,000.00	5,750.00
<b>YOUTH PROGRAMS</b>				
A7310.400	ELB COM COUNCIL CONTRACT	0.00	0.00	0.00
A7310.441	JORDAN VILLAGE/CONTRACT	0.00	0.00	0.00
A7310.442	J-E TEEN CTR/CONTRACT	0.00	0.00	0.00
A7310.443	J-E CSD - CONTRACTUAL	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		0.00	0.00	0.00
<b>LIBRARY</b>				
A7410.1	PERSONAL SERVICE	0.00	0.00	0.00
A7410.2	EQUIPMENT/CAP IMPROVEMENTS	0.00	0.00	0.00
A7410.40	CONTRACTUAL	16,724.00	17,500.00	17,500.00
A7410.41	CONTRACTUAL/MATLS & SUP/BOOKS	2,000.00	2,000.00	2,000.00
A7410.42	UTILITIES	4,913.20	6,000.00	6,000.00
A7410.43	BUILDING MAINTENANCE	778.09	500.00	500.00
TOTAL LIBRARY		24,415.29	26,000.00	26,000.00
<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICE	1,145.00	1,145.00	1,168.00
A7510.2	EQUIPMENT	0.00	200.00	200.00
A7510.4	CONTRACTUAL	1,355.89	1,400.00	1,500.00
TOTAL HISTORIAN		2,500.89	2,745.00	2,868.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL	315.06	8,815.00	8,000.00
TOTAL CELEBRATIONS		315.06	8,815.00	8,000.00
TOTAL CULTURE AND RECREATION		47,963.31	49,560.00	42,618.00

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(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONAL SERVICE	12,450.00	14,000.00	14,000.00
A8010.4	CONTRACTUAL	3,085.47	4,000.00	4,000.00
TOTAL ZONING		15,535.47	18,000.00	18,000.00
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICE	6,075.00	6,700.00	6,700.00
A8020.4	CONTRACTUAL	697.50	4,000.00	4,000.00
TOTAL PLANNING		6,772.50	10,700.00	10,700.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.4	CONTRACTUAL	69,827.96	70,000.00	77,000.00
TOTAL REFUSE & GARBAGE		69,827.96	70,000.00	77,000.00
<b>DRAINAGE</b>				
A8540.4	CONTRACTUAL	1,666.65	250.00	250.00
TOTAL DRAINAGE		1,666.65	250.00	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		93,802.58	98,950.00	105,950.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	8,861.40	16,000.00	12,000.00
A9030.8	SOCIAL SECURITY	7,454.23	8,000.00	8,000.00
A9031.8	MEDICARE	1,743.34	1,800.00	1,800.00
A9040.8	WORKERS COMPENSATION	1,333.20	2,000.00	1,600.00



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(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	86.94	100.00	100.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	28,165.58	29,000.00	30,000.00
TOTAL EMPLOYEE BENEFITS		47,644.69	56,900.00	53,500.00
TOTAL EMPLOYEE BENEFITS		47,644.69	56,900.00	53,500.00
<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
A9950.9I	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		687,695.86	652,295.00	569,428.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	191,476.92	198,850.00	202,190.00
	TOTAL REAL PROPERTY TAXES	191,476.92	198,850.00	202,190.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON PROPERTY	932.44	1,000.00	1,100.00
	TOTAL REAL PROPERTY TAX ITEMS	932.44	1,000.00	1,100.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX	147,440.00	136,800.00	150,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	8,697.56	10,000.00	8,500.00
A1170	FRANCHISES - CABLE TV	11,211.69	10,000.00	11,000.00
	TOTAL NON-PROPERTY TAX ITEMS	167,349.25	156,800.00	169,500.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER'S FEES	149.45	200.00	200.00
A1540	FIRE INSPECTION FEES	441.00	200.00	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	590.45	400.00	400.00
<b>HOME &amp; COMMUNITY SERVICES</b>				
A2110	ZONING FEES	425.00	350.00	400.00
A2115	PLANNING FEES	0.00	100.00	100.00
A2130	REFUSE & GARBAGE CHARGES	39,702.50	71,240.00	75,650.00
	TOTAL HOME & COMMUNITY SERVICES	40,127.50	71,690.00	76,150.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	POLICE SERVICES, OTHER GOVERNMENTS	2,000.00	2,000.00	3,200.00
A2262	FIRE SERVICES, OTHER GOVERNMENTS	37,200.00	37,500.00	37,500.00
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	0.00	13,000.00	0.00
A2389	OTHER HOME & COMM SERVICES, OTHER	0.00	30,000.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	39,200.00	82,500.00	40,700.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNINGS	1,565.64	2,059.67	500.00
A2401R	INTEREST EARNINGS/CAP RESERVE	477.82	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	12,380.00	12,300.00	12,300.00
	TOTAL USE OF MONEY AND PROPERTY	14,423.46	14,359.67	12,800.00

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FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

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<b>LICENSES AND PERMITS</b>				
A2501	BUS & OCCUPATIONAL LICENSES	15.00	75.00	75.00
A2540	BINGO LICENSE	0.00	0.00	0.00
A2590	BUILDING PERMITS	722.36	1,000.00	1,200.00
	TOTAL LICENSES AND PERMITS	737.36	1,075.00	1,275.00
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	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	30,785.00	13,000.00	1,000.00
A2680	INSURANCE RECOVERIES	66.16	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	30,851.16	13,000.00	1,000.00
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	6,204.81	4,000.00	5,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	UNCLASSIFIED/REIMBURSEMENT	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	6,204.81	4,000.00	5,000.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING	0.00	6,800.00	6,500.00
A3005	MORTGAGE TAX	5,914.34	5,500.00	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	60,473.30	49,815.00	39,290.00
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	66,387.64	62,115.00	51,290.00
<b>FEDERAL AID</b>				
A4389	FEDERAL AID/OTHER PUBLIC SAFETY	131,976.19	3,833.33	3,833.33
	TOTAL FEDERAL AID	131,976.19	3,833.33	3,833.33

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS/WTR & CAP FUNDS	0.00	10,357.00	4,189.67	4,189.67
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
TOTAL INTERFUND TRANSFERS	0.00	10,357.00	4,189.67	4,189.67
				569,428.00
TOTAL ESTIMATED REVENUES	690,257.18	619,980.00	569,428.00	569,428.00
APPROPRIATED FUND BALANCE	-2,561.32	32,315.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	687,695.86	652,295.00	569,428.00	569,428.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1910.4	INSURANCE	5,017.24	5,000.00	5,200.00
F1990.4	CONTINGENT ACCOUNT	0.00	35,000.00	35,000.00
TOTAL SPECIAL ITEMS		5,017.24	40,000.00	40,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,017.24	40,000.00	40,200.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICE	42,822.31	45,000.00	62,000.00
F8310.10	PERSONAL SERVICES	0.00	0.00	0.00
F8310.11	PERSONAL SERVICES	0.00	0.00	0.00
F8310.2	EQUIPMENT	18,180.41	17,100.00	2,000.00
F8310.4	CONTRACTUAL	18,264.50	20,000.00	20,000.00
TOTAL WATER ADMINISTRATION		79,267.22	82,100.00	84,000.00
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>				
F8320.4	SUPPLY, POWER, PUMPING CONTRACTUAL	2,687.88	3,700.00	3,200.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		2,687.88	3,700.00	3,200.00
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.1	PERSONAL SERVICES	0.00	0.00	0.00
F8340.10	PERSONAL SERVICES	26,286.59	24,600.00	24,600.00
F8340.11	PERSONAL SERVICES LT2	7,446.01	7,000.00	6,200.00
F8340.2	EQUIPMENT	0.00	3,000.00	3,000.00
F8340.400	TRANS AND DIST CONTRACTUAL	1,475.54	10,000.00	8,000.00
F8340.401	DISTRIBUTION CONTRACTUAL	3,473.10	3,000.00	3,000.00
F8340.402	DISTRIBUTION/SANDBANK TOWN WD	0.00	300.00	200.00
F8340.403	DISTRIBUTION/RT5 TOWN WD	0.00	300.00	200.00
F8340.404	DISTRIBUTION/CRWD #1	0.00	200.00	200.00
F8340.405	DISTRIBUTION/CRWD #2	646.32	1,000.00	800.00
F8340.406	HARTLOT	0.00	1,500.00	1,200.00
F8340.410	TRANS AND DIST SUPPLIES & MAT'LS	6,070.29	5,000.00	6,000.00
F8340.411	DISTRIBUTION SUPPLIES & MATERIALS	1,284.81	4,000.00	4,000.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
F8340.412	TRANSMISSION SUPPLIES & MATERIALS	635.44	1,200.00	1,000.00	1,000.00
F8340.413	CONTRACTUAL LT2	62,040.53	25,000.00	67,000.00	67,000.00
F8340.414	TRANSMISSION LT2 MAINTENANCE	2,902.01	7,500.00	3,000.00	3,000.00
F8340.440	TRANS & DIST EQUIP MAINTENANCE	29.92	1,500.00	1,500.00	1,500.00
TOTAL TRANSMISSION AND DISTRIBUTION		112,290.56	95,100.00	129,900.00	129,900.00
TOTAL HOME AND COMMUNITY SERVICES		194,245.66	180,900.00	217,100.00	217,100.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.8	STATE RETIREMENT	5,907.60	11,000.00	9,000.00	9,000.00
F9030.8	SOCIAL SECURITY	4,746.42	5,500.00	5,250.00	5,250.00
F9031.8	MEDICARE	1,110.04	1,500.00	1,400.00	1,400.00
F9040.8	WORKERS COMPENSATION	888.80	2,000.00	1,200.00	1,200.00
F9055.8	DISABILITY INSURANCE	57.96	150.00	100.00	100.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	28,794.82	32,000.00	30,000.00	30,000.00
TOTAL EMPLOYEE BENEFITS		41,505.64	52,150.00	46,950.00	46,950.00
TOTAL EMPLOYEE BENEFITS		41,505.64	52,150.00	46,950.00	46,950.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
F9710.6	PRINCIPAL/WATERLINE	0.00	0.00	0.00	0.00
F9710.7	INTEREST/WATERLINE	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>					
F9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS</b>					

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
F9901.9      TRANSFER TO GENERAL FUND	0.00	10,357.00	4,189.67	4,189.67
TOTAL INTERFUND TRANSFERS	0.00	10,357.00	4,189.67	4,189.67
<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	0.00	10,357.00	4,189.67	4,189.67
TOTAL APPROPRIATIONS	240,768.54	283,407.00	308,439.67	308,439.67

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

WALTON PROPERTY  
FUND YEAR  
2021-2022

Schedule 2-F

		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F1289	OTHER GENERAL GOVT INCOME/PW	1,162.99	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,162.99	0.00	0.00	0.00
<b>HOME &amp; COMMUNITY SERVICES</b>					
F2140	METERED WATER SALES	149,166.11	170,000.00	185,000.00	185,000.00
F2140DB	LT2 METERED WATER SALES	34,926.84	37,000.00	37,000.00	37,000.00
F2140DBJ	LT2 JORDAN METERED WATER SALES	43,827.89	40,000.00	38,000.00	38,000.00
F2142	UNMETERED WATER CHARGES	210.50	500.00	300.00	300.00
F2142DB	LT2 UNMETERED WATER CHARGES	40.10	75.00	50.00	50.00
F2144	WATER SERVICE CHARGES	1,560.00	2,000.00	2,000.00	2,000.00
F2148	INTEREST & PENALTIES ON WATER RENTS	6,246.19	8,000.00	7,500.00	7,500.00
	TOTAL HOME & COMMUNITY SERVICES	235,977.63	257,575.00	269,850.00	269,850.00
F2378	WATER SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST EARNINGS	3,595.82	3,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,595.82	3,000.00	1,000.00	1,000.00
F2650	SALE OF SCRAP & EXCESS MAT'LS	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>					
F2701	REFUNDS/REIMB OF PRIOR YEAR'S	199.55	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	199.55	0.00	0.00	0.00
F3991	STATE AID/GRANT	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS/WTR & CAP FUND	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					270,850.00
		240,935.99	260,575.00	270,850.00	270,850.00

WALTON PROPERTY  
FUND YEAR  
2021-2022



USE 1

APPROPRIATED FUND BALANCE

-167.45

22,832.00

37,589.67

37,589.67

TOTAL REVENUES & OTHER SOURCES

240,768.54

283,407.00

308,439.67

308,439.67

USE 1

APPROPRIAT

USE 1

APPROPRIAT

USE 1

APPROPRIAT

USE 1

APPROPRIAT

SCHEDULE 6  
SCHEDULE OF SALARIES AND WAGES ALL FUNDS  
2021-22  
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	38271	38271	22963	15308
	Deputy Clerk	1	27954	27954	11182	16772
	Deputy Clerk	1	15.50	28210	14105	14105
	Clerk I	1	19.25	3850	2310	1540
A1340.1	Budget Asst	1	1000	1000	600	400
	Total			120085	61560	58525
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	4203	4203	
	Alt. Crossing Guard	1	12.50			
A5110.1	STREET MAINTENANCE					
	Maint. Worker I	1	21.18	49654	27460	16383
	Laborer	1	13.00	17545	8060	4030
	Seasonal Laborer	0	0.00	0	0	0
	Summer Laborer	0	0.00	0	0	0
	Total			67199	35520	20413
A5142.1	SNOW REMOVAL					
	Maint. Worker I	1	21.18	4265	4265	
	Laborer	1	13.00	2080	2080	
A7110.1	RECREATION/PARKS					
	Maint. Worker I	1	21.18	1546	1546	
	Laborer	1	13.00	3375	3375	
	Seasonal Laborer	0	0.00	0	0	
	Summer Laborer	0	0.00	0	0	
	Total			4921	4921	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- priation	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			13900	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					134317	
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TOTAL CARRIED FORWARD TO WATER FUND						78938

WATER FUND

Approp. #	Unit & Title	Number of Persons	Rate of Compen- sation	Total Appro- priation	Water Fund
F8310.1	ADMINISTRATION				
	Trustees	4	3200	12800	6400
	Mayor	1	8000	8000	4000
	Clerk-Treasurer	1	38271	38271	15308
	Deputy Clerk	1	27954	27954	16772
	Deputy Clk Typist	1	15.50	28210	14105
	Clerk I	1	19.25	3850	1540
	Budget Officer	1	1000	1000	400
	Attorney	1	0	0	0
22 hrs @	Meter Reader	1	21.18	1864	1864
	Total			121949	60389
F8340.10	TRANSMISSION & DISTRIBUTION				
	Maint. Worker I	1	21.18	49654	15028
	Laborer	1	13.00	17545	3640
	Seasonal Laborer	0	0.00	0	0
	Summer Laborer	0	0.00	0	0
	Laborer	1	23.59	10563	5761
	Total			67199	24429
F8340.11	LT2				
	Maint. Worker I	1	21.18	49654	64
	Maint. Worker II	1	13.00	17545	390
	Laborer	1	23.59	10563	4802
	Total				5256
TOTAL WATER FUND - SALARIES & WAGES					90074

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TOTAL GENERAL FUND - SALARIES & WAGES

134317

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TOTAL SALARIES & WAGES - ALL FUND

224391

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SCHEDULE 7  
 STATEMENT OF DEBT  
 ESTIMATED  
 AS OF MAY 31, 2021

SERIAL BON	ORIG DATE OF ISSUE	INT. RATE	ANTICIPATED			DATE OF FINAL MATURITY
			PRIN BALANCE 5/31/2021	PRIN BUDGETED 2021-22	INT DUE 2021-22	
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	0	
TOTAL SHORT TERM DEBT:			0	0	0	
TOTAL DEBT:			0	0	0	