

**VILLAGE BUDGET**

**FOR 2016 – 2017**

**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 2016 – 2017 BUDGET OF THE VILLAGE OF ELBRIDGE AS ADOPTED BY THE VILLAGE BOARD ON APRIL 4, 2016.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2016 – 2017 YEAR IS \$ 55,069,269 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2015.

Signed:           Renee M. Caron          

Dated: April 19, 2016

**VILLAGE OF ELBRIDGE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2016-2017**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 784,386.00	604,860.00	0.00	179,526.00
F WATER FUND	\$ 438,916.00	252,100.00	186,816.00	0.00
	\$			
GRANDTOTAL	\$ 1,223,302.00	856,960.00	186,816.00	179,526.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	PERSONAL SERVICES	3,174.00	3,200.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	68,478.63	80,425.05	50,000.00	50,000.00
TOTAL BOARD OF TRUSTEES		71,652.63	83,625.05	56,400.00	56,400.00
<b>MAYOR</b>					
A1210.1	PERSONAL SERVICES	2,000.00	2,000.00	4,000.00	4,000.00
A1210.4	CONTRACTUAL	953.00	1,000.00	1,000.00	1,000.00
TOTAL MAYOR		2,953.00	3,000.00	5,000.00	5,000.00
<b>CLERK/TREASURER</b>					
A1325.10	PERSONAL SERVICES	19,410.00	20,100.00	20,505.00	20,505.00
A1325.11	PERSONAL SERVICES	13,337.00	15,300.00	14,000.00	14,000.00
A1325.12	SARA GRANT PERS SERV	0.00	0.00	0.00	0.00
A1325.13	PERSONAL SERVICES	0.00	205.00	0.00	0.00
A1325.14	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.2	EQUIP/CAPITAL EXPENSE	597.78	1,000.00	1,300.00	1,300.00
A1325.4	CONTRACTUAL	9,706.88	9,095.61	9,000.00	9,000.00
A1325.41	SARA GRANT CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CLERK/TREASURER		43,051.66	45,700.61	44,805.00	44,805.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>BUDGET PERSONAL SERVICE</b>					
A1340.1	PERSONAL SERVICE	500.00	500.00	1,000.00	1,000.00
TOTAL BUDGET PERSONAL SERVICE		500.00	500.00	1,000.00	1,000.00
<b>LAW</b>					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00	0.00
<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	225.15	9,350.00	10,000.00	10,000.00
A1620.21	BLDG/CAPITAL EXPENSE	0.00	0.00	0.00	0.00
A1620.40	CONTRACTUAL	2,569.00	2,500.00	2,500.00	2,500.00
A1620.41	SUPPLIES & MATERIALS	1,283.42	1,000.00	1,000.00	1,000.00
A1620.42	UTILITIES	7,969.14	9,000.00	10,000.00	10,000.00
A1620.44	MAINTENANCE & REPAIRS	1,206.91	631.64	1,000.00	1,000.00
TOTAL BUILDINGS		13,253.62	22,481.64	24,500.00	24,500.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	8,759.93	9,000.00	9,000.00
A1940.2	PURCHASE OF LAND/ROW	0.00	0.00	0.00
A1950.4	TAXES ON REAL PROPERTY	52.11	100.00	75.00
A1990.4	CONTINGENT ACCOUNT	0.00	8,828.77	49,901.00
TOTAL SPECIAL ITEMS		8,812.04	17,928.77	58,976.00
TOTAL GENERAL GOVERNMENT SUPPORT		140,222.95	173,736.07	191,181.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1	PERSONAL SERVICES	3,516.10	3,570.00	3,650.00
A3120.2	CAPITAL IMP/EQUIPMENT	3,480.00	1,000.00	1,000.00
A3120.40	CONTRACTUAL	41.00	1,000.00	1,000.00
A3120.41	CONTRACTUAL/SUP & MAT'LS	77.60	500.00	500.00
TOTAL POLICE		7,114.70	6,070.00	6,150.00
<b>FIRE DEPARTMENT</b>				
A3410.12	PERSONAL SERVICES	0.00	0.00	0.00
A3410.200	MISC EQUIPMENT/CAPITAL EXPENSE	155.00	3,000.00	159,000.00
A3410.200R	EQUIPMENT/RESCUE TRUCK	0.00	0.00	0.00
A3410.212	FD EQUIPMENT, FIRE HOSE	294.00	2,000.00	2,000.00
A3410.213	RADIOS & PAGERS	424.00	1,500.00	1,500.00
A3410.270	CAPITAL EXP/BLDGS	0.00	0.00	0.00

**VILLAGE OF ELBRIDGE  
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(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A3410.400	CONTRACTUAL	9,750.45	7,500.00	9,000.00	9,000.00
A3410.410	SUPPLIES & MATERIALS	1,285.63	1,895.04	2,000.00	2,000.00
A3410.411	GAS & OIL	1,262.70	2,000.00	2,000.00	2,000.00
A3410.412	RADIOS & PAGERS	239.50	1,000.00	1,000.00	1,000.00
A3410.413	FIRE POLICE	36.00	500.00	500.00	500.00
A3410.420	UTILITIES	10,352.32	11,000.00	12,000.00	12,000.00
A3410.430	INSURANCE	16,343.12	14,000.00	14,000.00	14,000.00
A3410.440	EQUIPMENT MAINTENANCE	16,834.05	20,000.00	20,000.00	20,000.00
A3410.441	BUILDING MAINTENANCE	3,302.38	5,604.96	6,000.00	6,000.00
A3410.442	BUILDING REPAIRS	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		60,279.15	70,000.00	229,000.00	229,000.00
<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		67,393.85	76,070.00	235,150.00	235,150.00

**VILLAGE OF ELBRIDGE  
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FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1	PERSONAL SERVICE	39,945.19	50,000.00	51,000.00
A5110.2	EQUIP/CAP EXPENSE	802.00	1,200.00	1,500.00
A5110.200R	EQUIPMENT/PLOW TRUCK	0.00	0.00	0.00
A5110.40	CONTRACTUAL	2,740.22	2,000.00	2,000.00
A5110.41	SUPPLIES & MAT'LS	14,782.47	20,000.00	12,000.00
A5110.44	EQUIPMENT MAINT	4,143.42	3,000.00	3,000.00
	<b>TOTAL STREET MAINTENANCE</b>	<b>62,413.30</b>	<b>76,200.00</b>	<b>69,500.00</b>
<b>PERMANENT IMPROVEMENTS</b>				
A5112.2	CAPITAL IMPROVEMENTS	27,855.25	33,000.00	52,000.00
	<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>27,855.25</b>	<b>33,000.00</b>	<b>52,000.00</b>
<b>SNOW REMOVAL</b>				
A5142.1	PERSONAL SERVICES	3,824.59	5,200.00	5,100.00
A5142.4	CONTRACTUAL	33.81	1,000.00	1,000.00
	<b>TOTAL SNOW REMOVAL</b>	<b>3,858.40</b>	<b>6,200.00</b>	<b>6,100.00</b>
<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL	19,180.00	18,821.57	20,000.00
	<b>TOTAL STREET LIGHTING</b>	<b>19,180.00</b>	<b>18,821.57</b>	<b>20,000.00</b>

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<b>SIDEWALKS</b>				
A5410.2	CAPITAL IMPROVEMENTS	344.87	500.00	500.00
TOTAL SIDEWALKS		344.87	500.00	500.00
<b>OFF STREET PARKING</b>				
A5650.2	CAPITAL IMPROVEMENTS	0.00	0.00	250.00
TOTAL OFF STREET PARKING		0.00	0.00	250.00
TOTAL TRANSPORTATION		113,651.82	134,721.57	148,350.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>ECONOMIC OPPORTUNITY/FARMERS' MARKET</b>				
A6989.4	ECONOMIC OPPORTUNITY/FARMERS'	0.00	0.00	0.00
TOTAL ECONOMIC OPPORTUNITY/FARMERS' MARKET		0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.1	PERSONAL SERVICES	300.75	2,350.00	2,300.00
A7110.2	CAPITAL IMPROVEMENTS/EQUIP	0.00	1,000.00	1,000.00
A7110.4	CONTRACTUAL	741.15	2,000.00	5,000.00
TOTAL PARKS		1,041.90	5,350.00	8,300.00



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(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<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	17,393.50	16,728.70	18,000.00
A7410.41	CONTRACTUAL/MAT'LS & SUP/BOOKS	2,000.00	2,000.00	2,000.00
A7410.42	UTILITIES	4,872.69	5,500.00	5,500.00
A7410.43	BUILDING MAINTENANCE	39.91	1,239.66	1,200.00
TOTAL LIBRARY		24,306.10	25,468.36	26,700.00
<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICE	1,066.00	1,087.00	1,100.00
A7510.2	EQUIPMENT	0.00	0.00	0.00
A7510.4	CONTRACTUAL	282.02	600.00	750.00
TOTAL HISTORIAN		1,348.02	1,687.00	1,850.00

**VILLAGE OF ELBRIDGE  
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FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

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<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	399.29	1,564.12	1,000.00	1,000.00
TOTAL CELEBRATIONS		399.29	1,564.12	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		27,095.31	34,069.48	37,850.00	37,850.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICE	775.00	950.00	1,900.00	1,900.00
A8010.4	CONTRACTUAL	14,302.27	13,111.27	16,000.00	16,000.00
TOTAL ZONING		15,077.27	14,061.27	17,900.00	17,900.00
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICE	3,300.00	3,300.00	6,600.00	6,600.00
A8020.4	CONTRACTUAL	15,843.89	10,235.68	15,000.00	15,000.00
TOTAL PLANNING		19,143.89	13,535.68	21,600.00	21,600.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.4	CONTRACTUAL	42,378.03	53,000.00	60,000.00	60,000.00
TOTAL REFUSE & GARBAGE		42,378.03	53,000.00	60,000.00	60,000.00
<b>DRAINAGE</b>					

**VILLAGE OF ELBRIDGE  
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FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A8540.4	CONTRACTUAL	185.00	250.00	250.00	250.00
TOTAL DRAINAGE		185.00	250.00	250.00	250.00
<b>HOUSING AUTHORITY</b>					
A8612.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HOUSING AUTHORITY		0.00	0.00	0.00	0.00
<b>EMERGENCY DISASTER WORK</b>					
A8760.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		76,784.19	80,846.95	99,750.00	99,750.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	20,171.40	23,500.00	24,500.00	24,500.00
A9030.8	SOCIAL SECURITY	5,651.19	6,325.00	6,500.00	6,500.00
A9031.8	MEDICARE	1,321.64	1,530.00	1,500.00	1,500.00
A9040.8	WORKERS COMPENSATION	5,364.60	4,390.00	4,400.00	4,400.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	89.28	205.00	205.00	205.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	18,285.29	25,189.93	35,000.00	35,000.00
TOTAL EMPLOYEE BENEFITS		50,883.40	61,139.93	72,105.00	72,105.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL EMPLOYEE BENEFITS	50,883.40	61,139.93	72,105.00	72,105.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6      PRINCIPAL	0.00	0.00	0.00	0.00
A9710.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6      PRINCIPAL-FIRE EQUIP/LAND PURCHASE	0.00	0.00	0.00	0.00
A9730.7      INTEREST-FIRE EQUIP/LAND PURCHASE	0.00	0.00	0.00	0.00
A9790.6      STATE LOANS	0.00	0.00	0.00	0.00
A9790.7      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>				
A9901.9      INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>TRANSFERS - CAPITAL PROJECT FUNDS</b>				

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A9950.9	CAP PROJ FD: FD VEHICLE EXHT	0.00	0.00	0.00	0.00
A9950.91	CAP PROJ FD: DPW EQUIP/FE	0.00	0.00	0.00	0.00
A9950.92	CAP PROJ FD: BLDG/FIRE DEPT	0.00	0.00	0.00	0.00
A9950.9R	CAP FUND RESERVE (FE)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - CAPITAL PROJECT FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		476,031.52	560,584.00	784,386.00	784,386.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A

		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	173,208.79	176,999.00	179,526.00	179,526.00
	TOTAL REAL PROPERTY TAXES	173,208.79	176,999.00	179,526.00	179,526.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES ON PROPERTY	1,249.53	800.00	800.00	800.00
	TOTAL REAL PROPERTY TAX ITEMS	1,249.53	800.00	800.00	800.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	136,800.00	130,000.00	136,800.00	136,800.00
A1130	UTILITIES GROSS RECEIPTS TAX	9,750.47	10,000.00	10,000.00	10,000.00
A1170	FRANCHISES - CABLE TV	16,765.92	12,000.00	12,000.00	12,000.00
	TOTAL NON-PROPERTY TAX ITEMS	163,316.39	152,000.00	158,800.00	158,800.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER'S FEES	110.30	100.00	150.00	150.00
A1540	FIRE INSPECTION FEES	820.00	375.00	500.00	500.00
A1989	OTHER ECONOMIC INCOME/FARMERS'	0.00	0.00	0.00	0.00
A2012	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00
A2089	OTHER CULTURE & REC INCOME	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	930.30	475.00	650.00	650.00
<b>HOME &amp; COMMUNITY SERVICES</b>					
A2110	ZONING FEES	550.81	450.00	450.00	450.00
A2115	PLANNING FEES	255.00	250.00	450.00	450.00
A2130	REFUSE & GARBAGE CHARGES	36,275.00	37,000.00	40,000.00	40,000.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL HOME & COMMUNITY SERVICES	37,080.81	37,700.00	40,900.00	40,900.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260 POLICE SERVICES, OTHER GOVERNMENTS	2,000.00	2,000.00	2,000.00	2,000.00
A2262 FIRE SERVICES, OTHER GOVERNMENTS	50,000.00	0.00	0.00	0.00
A2350 YOUTH SERVICES, OTHER GOVERNMENTS	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL INTERGOVERNMENTAL CHARGES	72,000.00	22,000.00	22,000.00	22,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401 INTEREST EARNINGS	285.68	400.00	400.00	400.00
A2401R INTEREST EARNINGS/CAP RESERVE	51.76	0.00	0.00	0.00
A2410 RENTAL OF REAL PROPERTY	12,365.00	12,200.00	12,200.00	12,200.00
TOTAL USE OF MONEY AND PROPERTY	12,702.44	12,600.00	12,600.00	12,600.00
<b>LICENSES AND PERMITS</b>				
A2501 BUS & OCCUPATIONAL LICENSES	50.00	60.00	60.00	60.00
A2540 BINGO LICENSE	0.00	0.00	0.00	0.00
A2590 BUILDING PERMITS	713.42	900.00	1,000.00	1,000.00
TOTAL LICENSES AND PERMITS	763.42	960.00	1,060.00	1,060.00
A2611 FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
A2620 FORFEITURE OF DEPOSITS	0.00	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	0.00
A2655 MINOR SALES	26.00	0.00	0.00	0.00
A2660 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	542.50	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	19,046.66	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	19,615.16	0.00	0.00	0.00
<b>MISCELLANEOUS</b>					
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	3,689.84	3,000.00	3,000.00	3,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED/REIMBURSMENT	0.00	50.00	50.00	50.00
	TOTAL MISCELLANEOUS	3,689.84	3,050.00	3,050.00	3,050.00
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING	6,799.00	7,000.00	7,000.00	7,000.00
A3005	MORTGAGE TAX	5,570.42	7,000.00	6,000.00	6,000.00
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00	0.00
A3089	OTHER/LEG MEMBER INITIATIVE	1,125.00	15,000.00	0.00	0.00
A3501	CHIPS/HIGHWAY AID	15,011.88	25,000.00	32,000.00	32,000.00
A3505	MULTI MODAL TRANS PROGRAM	0.00	0.00	20,000.00	20,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3840	PUBLIC LIBRARY CONST STATE GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	28,506.30	54,000.00	65,000.00	65,000.00
<b>FEDERAL AID</b>					
A4389	FEDERAL AID/OTHER PUBLIC SAFETY	0.00	0.00	150,000.00	150,000.00
	TOTAL FEDERAL AID	0.00	0.00	150,000.00	150,000.00



**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS/WTR & CAP FUNDS	0.00	100,000.00	150,000.00	150,000.00
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
TOTAL INTERFUND TRANSFERS	0.00	100,000.00	150,000.00	150,000.00
				784,386.00
TOTAL ESTIMATED REVENUES	513,062.98	560,584.00	784,386.00	784,386.00
APPROPRIATED FUND BALANCE	-37,031.46	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	476,031.52	560,584.00	784,386.00	784,386.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-F	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2014-2015</b>	<b>03/31/2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1910.4	INSURANCE	3,703.77	4,000.00	4,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	35,000.00	35,000.00
TOTAL SPECIAL ITEMS		3,703.77	39,000.00	39,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,703.77	39,000.00	39,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICE	28,326.00	32,640.00	39,000.00
F8310.10	PERSONAL SERVICES	0.00	0.00	0.00
F8310.11	PERSONAL SERVICES	0.00	0.00	0.00
F8310.2	EQUIPMENT	65.19	2,000.00	2,000.00
F8310.4	CONTRACTUAL	14,327.20	20,000.00	20,000.00
TOTAL WATER ADMINISTRATION		42,718.39	54,640.00	61,000.00
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>				
F8320.4	SUPPLY, POWER, PUMPING CONTRACTUAL	2,502.52	4,000.00	4,000.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		2,502.52	4,000.00	4,000.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>TRANSMISSION AND DISTRIBUTION</b>					
F8340.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8340.10	PERSONAL SERVICES	42,747.89	45,900.00	47,000.00	47,000.00
F8340.11	PERSONAL SERVICES LT2	7,665.51	8,670.00	9,000.00	9,000.00
F8340.2	EQUIPMENT	2,778.03	3,000.00	3,000.00	3,000.00
F8340.400	TRANS AND DIST CONTRACTUAL	2,966.79	240,000.00	20,000.00	20,000.00
F8340.401	DISTRIBUTION CONTRACTUAL	1,253.20	7,000.00	4,000.00	4,000.00
F8340.402	DISTRIBUTION/SANDBANK TOWN WD	0.00	400.00	400.00	400.00
F8340.403	DISTRIBUTION/RT5 TOWN WD	0.00	300.00	400.00	400.00
F8340.404	DISTRIBUTION/CRWD #1	0.00	100.00	200.00	200.00
F8340.405	DISTRIBUTION/CRWD #2	0.00	1,000.00	1,000.00	1,000.00
F8340.406	HARTLOT	0.00	2,000.00	2,000.00	2,000.00
F8340.410	TRANS AND DIST SUPPLIES & MAT'LS	1,470.98	2,750.00	3,000.00	3,000.00
F8340.411	DISTRIBUTION SUPPLIES & MATERIALS	2,998.16	4,000.00	4,000.00	4,000.00
F8340.412	TRANSMISSION SUPPLIES & MATERIALS	59.03	1,000.00	1,000.00	1,000.00
F8340.413	CONTRACTUAL LT2	15,216.73	21,000.00	20,000.00	20,000.00
F8340.414	TRANSMISSION LT2 MAINTENANCE	1,002.34	4,000.00	5,000.00	5,000.00
F8340.440	TRANS & DIST EQUIP MAINTENANCE	0.00	1,500.00	1,500.00	1,500.00
TOTAL TRANSMISSION AND DISTRIBUTION		78,158.66	342,620.00	121,500.00	121,500.00
TOTAL HOME AND COMMUNITY SERVICES		123,379.57	401,260.00	186,500.00	186,500.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-F	<b>Expenditures /Revenues 2014-2015</b>	<b>Modified Budget 03/31/2016</b>	<b>Recommended Budget 2016-2017</b>	<b>Adopted Budget 2016-2017</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	13,447.60	13,720.00	14,000.00
F9030.8	SOCIAL SECURITY	4,881.86	5,305.00	6,000.00
F9031.8	MEDICARE	1,141.74	1,224.00	2,000.00
F9040.8	WORKERS COMPENSATION	3,576.40	3,366.00	3,366.00
F9055.8	DISABILITY INSURANCE	59.52	410.00	450.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	10,363.99	20,400.00	25,000.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>33,471.11</b>	<b>44,425.00</b>	<b>50,816.00</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>33,471.11</b>	<b>44,425.00</b>	<b>50,816.00</b>
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
F9710.6	PRINCIPAL/WATERLINE	12,000.00	12,000.00	12,000.00
F9710.7	INTEREST/WATERLINE	1,800.00	1,200.00	600.00
	<b>TOTAL SERIAL BONDS</b>	<b>13,800.00</b>	<b>13,200.00</b>	<b>12,600.00</b>
<b>BOND ANTICIPATION NOTES</b>				
F9730.7	INTEREST	0.00	0.00	0.00
	<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DEBT SERVICE</b>	<b>13,800.00</b>	<b>13,200.00</b>	<b>12,600.00</b>

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-F	<b>Expenditures /Revenues 2014-2015</b>	<b>Modified Budget 03/31/2016</b>	<b>Recommended Budget 2016-2017</b>	<b>Adopted Budget 2016-2017</b>
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
F9901.9	TRANSFER TO GENERAL FUND	0.00	100,000.00	150,000.00
				150,000.00
	TOTAL INTERFUND TRANSFERS	0.00	100,000.00	150,000.00
<b>TRANSFERS TO CAPITAL PROJECT FUNDS</b>				
F9950.9	CAP PROJECTS FUND/FIRE DEPT	0.00	0.00	0.00
F9950.9R	CAP PROJ FUND/EQUIP RESERVE	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	100,000.00	150,000.00
	TOTAL APPROPRIATIONS	174,354.45	597,885.00	438,916.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-F

		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F1289	OTHER GENERAL GOVT INCOME/PW	75.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	75.00	0.00	0.00	0.00
<b>HOME &amp; COMMUNITY SERVICES</b>					
F2140	METERED WATER SALES	130,855.08	140,000.00	140,000.00	140,000.00
F2140DB	LT2 METERED WATER SALES	42,820.16	35,299.00	40,000.00	40,000.00
F2140DBJ	LT2 JORDAN METERED WATER SALES	55,362.30	45,600.00	50,000.00	50,000.00
F2142	UNMETERED WATER CHARGES	69.00	400.00	500.00	500.00
F2142DB	LT2 UNMETERED WATER CHARGES	32.00	86.00	100.00	100.00
F2144	WATER SERVICE CHARGES	2,450.06	4,000.00	3,000.00	3,000.00
F2148	INTEREST & PENALTIES ON WATER RENTS	7,222.84	6,000.00	7,000.00	7,000.00
	TOTAL HOME & COMMUNITY SERVICES	238,811.44	231,385.00	240,600.00	240,600.00
<b>INTERGOVERNMENTAL CHARGES</b>					
F2378	WATER SERVICES, OTHER GOVERNMENTS	6,750.00	11,000.00	11,000.00	11,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	6,750.00	11,000.00	11,000.00	11,000.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST EARNINGS	358.88	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	358.88	500.00	500.00	500.00
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

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F2701	REFUNDS/REIMB OF PRIOR YEAR'S	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
F3991	STATE AID/GRANT	0.00	225,000.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>
F5031	INTERFUND TRANSFERS/WTR & CAP FUND	0.00	0.00	0.00	0.00
				252,100.00	
<b>TOTAL ESTIMATED REVENUES</b>		<u>245,995.32</u>	<u>467,885.00</u>	<u>252,100.00</u>	<u>252,100.00</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>-71,640.87</u>	<u>130,000.00</u>	<u>186,816.00</u>	<u>186,816.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>174,354.45</u>	<u>597,885.00</u>	<u>438,916.00</u>	<u>438,916.00</u>

SCHEDULE 6  
SCHEDULE OF SALARIES AND WAGES ALL FUNDS  
2016-17  
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					
\$18.50/hr	Clerk-Treasurer	1	33660	33660	20196	13464
\$13.50/hr	Deputy Clerk	1	24570	24570	9828	14742
	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	1000	
	Total			80030	41424	38606
A1420.1	STAFF					
A1620.1	BUILDINGS					
	Bldgs/Grounds	1	0.00	0	0	
	Bldgs/Grounds	1	0	0	0	
A3120.1	POLICE					
	St Crossing Guard	1	10.56	3650	3650	
	Alt. Crossing Guard	1	9.85			
A3510.1	DOG CONTROL					
A5110.1	STREET MAINTENANCE					
	Maint. Worker I	1	26.27	56595	22638	33957
	Maint. Worker II	1	15.61	33582	20149	13433
	Laborer	1	9.40	5202	2346	510
	Laborer	0	0	0	0	0
	Total			95379	45133	47900
A5142.1	SNOW REMOVAL					
	Maint. Worker I	1	26.27	5306	5306	
	(In Addn to A5110.1 above)					
A7110.1	RECREATION/PARKS					
	Laborer	0	0	0	0	
	Laborer	1	9.40	5202	2346	
	Total			5202	2346	0
A7410.1	LIBRARY					
	Custodial Worker	0	0	0	0	
A7510.1	HISTORIAN					
	Historian	1	1100	1100	1100	



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	
	Total			1900	1900	
A8020.1	PLANNING					
	Board Chairman	1	1200	1200	1200	
	Board Members	4	1050	4200	4200	
	Board Secretary	1	1200	1200	1200	
	Total			6600	6600	
TOTAL GENERAL FUND - SALARIES & WAGES					107459	
=====					=====	
TOTAL CARRIED FORWARD TO WATER FUND						96906

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	33660	33660	13464	
	Deputy Clk Typist	1	24570	24570	14742	
	Deputy Clk Typist	0	0.00	0.00	0	
	Clerk I	0	0.00	0.00	0	
	Attorney	1	0	0	0	
22 hrs @	Meter Reader	1	26.27	2312	2312 *	
	Total			81342	40918	
F8340.10	TRANSMISSION & DISTRIBUTION					
	Maint. Worker I	1	26.27	56595	33957	
	Maint. Worker II	1	15.61	33582	13433	
	Laborer	1	9.40	5202	510	
	Laborer	0	0	0	0	
	Total			95379	47900	
TOTAL WATER FUND - SALARIES & WAGES					88818	
=====					=====	
TOTAL GENERAL FUND - SALARIES & WAGES					107459	
=====					=====	
TOTAL SALARIES & WAGES - ALL FUND						196277
=====						=====

\*NOT Carried Forward from General Fund

SCHEDULE 7  
STATEMENT OF DEBT  
ESTIMATED  
AS OF MAY 31, 2016

SERIAL BONDS OUTSTANDING:

FUND	PURPOSE	ORIG DATE OF ISSUE	INT. RATE	ANTICIPATED PRIN BALANCE 5/31/16	PRIN BUDGETED 2016-17	INT DUE 2016-17	DATE OF FINAL MATURITY
Water	Waterline	7/1977	5.0%	12000	12000	600	12/01/2016
				0	0	0	
TOTAL LONG TERM DEBT:				12000	12000	600	

LOANS/BANS OUTSTANDING:

General			0	0	0	0	
TOTAL SHORT TERM DEBT:				0	0	0	
TOTAL DEBT:				12000	12000	600	