

# VILLAGE BUDGET

FOR 2018 – 2019

VILLAGE OF ELBRIDGE

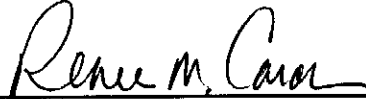
IN

ONONDAGA COUNTY

## CERTIFICATION OF CLERK

I, Renee M. Caron, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2018 – 2019 BUDGET OF THE VILLAGE OF ELBRIDGE AS ADOPTED BY THE VILLAGE BOARD ON APRIL 2, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2018 – 2019 YEAR IS \$ 55,950,463 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2017.

Signed: 

Dated: April 26, 2018

**VILLAGE OF ELBRIDGE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018-2019**

	<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	\$ 633,506.00	447,750.00	0.00	185,756.00	0.00
F WATER FUND	\$ 384,970.00	246,450.00	138,520.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,018,476.00	694,200.00	138,520.00	185,756.00	0.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<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	18,712.30	28,264.54	37,186.00
TOTAL BOARD OF TRUSTEES		25,112.30	34,664.54	43,586.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
A1210.4	CONTRACTUAL	923.00	1,000.00	750.00
TOTAL MAYOR		4,923.00	5,000.00	4,750.00
<b>CLERK/TREASURER</b>				
A1325.10	PERSONAL SERVICES	20,289.45	21,006.00	21,500.00
A1325.11	PERSONAL SERVICES	9,874.14	10,228.00	10,500.00
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	481.95	2,849.49	1,000.00
A1325.4	CONTRACTUAL	14,908.24	12,713.45	10,500.00
A1325.41	SARA GRANT CONTRACTUAL	0.00	0.00	0.00
TOTAL CLERK/TREASURER		45,553.78	46,796.94	43,500.00
<b>BUDGET PERSONAL SERVICE</b>				
A1340.1	PERSONAL SERVICE	1,000.00	600.00	600.00
TOTAL BUDGET PERSONAL SERVICE		1,000.00	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 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 03/31/2018</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
<b>ELECTION</b>				
A1450.4	CONTRACTUAL	389.52	500.00	500.00
TOTAL ELECTION		389.52	500.00	500.00
<b>BUILDINGS</b>				
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00
A1620.2	EQUIPMENT/CAPITAL EXPENSE	0.00	0.00	0.00
A1620.20	EQUIPMENT/CAPITAL EXPENSE	299.99	10,000.00	8,000.00
A1620.21	BLDG/CAPITAL EXPENSE	13,174.98	0.00	0.00
A1620.40	CONTRACTUAL	2,247.32	2,500.00	2,500.00
A1620.41	SUPPLIES & MATERIALS	1,384.73	1,457.39	1,500.00
A1620.42	UTILITIES	7,742.71	11,000.00	9,000.00
A1620.44	MAINTENANCE & REPAIRS	904.84	10,542.61	4,000.00
TOTAL BUILDINGS		25,754.57	35,500.00	25,000.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	9,328.16	9,000.00	9,500.00
A1940.2	PURCHASE OF LAND/ROW	0.00	0.00	0.00
A1950.4	TAXES ON REAL PROPERTY	51.02	77.00	60.00
A1990.4	CONTINGENT ACCOUNT	0.00	50,000.00	32,000.00
TOTAL SPECIAL ITEMS		9,379.18	59,077.00	41,560.00
TOTAL GENERAL GOVERNMENT SUPPORT		112,112.35	182,138.48	159,496.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1	PERSONAL SERVICES	3,406.89	4,000.00	4,100.00
A3120.2	CAPITAL IMP/EQUIPMENT	0.00	1,000.00	1,000.00
A3120.40	CONTRACTUAL	64.00	1,261.05	1,000.00
A3120.41	CONTRACTUAL/SUP & MAT'LS	261.78	238.95	500.00
TOTAL POLICE		3,732.67	6,500.00	6,600.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>FIRE DEPARTMENT</b>				
A3410.12	PERSONAL SERVICES	0.00	0.00	0.00
A3410.200	MISC EQUIPMENT/CAPITAL EXPENSE	12,616.91	159,000.00	10,000.00
A3410.200R	EQUIPMENT/RESCUE TRUCK	0.00	0.00	0.00
A3410.212	FD EQUIPMENT, FIRE HOSE	0.00	2,000.00	1,500.00
A3410.213	RADIOS & PAGERS	0.00	1,000.00	1,500.00
A3410.270	CAPITAL EXP/BLDGS	0.00	0.00	0.00
A3410.400	CONTRACTUAL	6,313.09	8,000.00	8,000.00
A3410.410	SUPPLIES & MATERIALS	2,060.18	2,400.00	2,400.00
A3410.411	GAS & OIL	940.40	1,500.00	1,100.00
A3410.412	RADIOS & PAGERS	0.00	750.00	650.00
A3410.413	FIRE POLICE	171.00	300.00	300.00
A3410.420	UTILITIES	10,422.73	11,000.00	11,000.00
A3410.430	INSURANCE	13,647.46	14,000.00	12,000.00
A3410.440	EQUIPMENT MAINTENANCE	13,513.69	18,000.00	17,000.00
A3410.441	BUILDING MAINTENANCE	10,824.19	6,000.00	6,000.00
A3410.442	BUILDING REPAIRS	0.00	0.00	0.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>70,509.65</b>	<b>223,950.00</b>	<b>71,450.00</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>74,242.32</b>	<b>230,450.00</b>	<b>78,050.00</b>
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1	PERSONAL SERVICE	49,561.10	40,589.00	41,700.00
A5110.2	EQUIP/CAP EXPENSE	0.00	5,137.00	52,980.00
A5110.200R	EQUIPMENT/PLOW TRUCK	0.00	0.00	0.00
A5110.40	CONTRACTUAL	5,687.12	7,388.50	5,000.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
A5110.41	SUPPLIES & MAT'LS	13,259.71	10,313.55	15,000.00	15,000.00
A5110.44	EQUIPMENT MAINT	3,696.41	14,301.07	12,000.00	12,000.00
TOTAL STREET MAINTENANCE		72,204.34	77,729.12	126,680.00	126,680.00
<b>PERMANENT IMPROVEMENTS</b>					
A5112.2	CAPITAL IMPROVEMENTS	54,055.56	102,000.00	40,000.00	40,000.00
TOTAL PERMANENT IMPROVEMENTS		54,055.56	102,000.00	40,000.00	40,000.00
<b>SNOW REMOVAL</b>					
A5142.1	PERSONAL SERVICES	5,090.08	6,731.63	5,300.00	5,300.00
A5142.4	CONTRACTUAL	566.78	1,000.00	750.00	750.00
TOTAL SNOW REMOVAL		5,656.86	7,731.63	6,050.00	6,050.00
<b>STREET LIGHTING</b>					
A5182.4	CONTRACTUAL	18,843.58	19,000.00	19,500.00	19,500.00
TOTAL STREET LIGHTING		18,843.58	19,000.00	19,500.00	19,500.00
<b>SIDEWALKS</b>					
A5410.2	CAPITAL IMPROVEMENTS	521.99	500.00	500.00	500.00
TOTAL SIDEWALKS		521.99	500.00	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		151,282.33	206,960.75	192,730.00	192,730.00
<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

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.1	PERSONAL SERVICES	6,495.42	2,300.00	2,685.00
A7110.2	CAPITAL IMPROVEMENTS/EQUIP	0.00	1,000.00	1,000.00
A7110.4	CONTRACTUAL	754.59	1,398.20	3,000.00
TOTAL PARKS		7,250.01	4,698.20	6,685.00
<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	17,069.00	17,500.00	17,500.00
A7410.41	CONTRACTUAL/MAT'LS & SUP/BOOKS	0.00	2,000.00	2,000.00
A7410.42	UTILITIES	5,598.32	6,000.00	6,500.00
A7410.43	BUILDING MAINTENANCE	774.69	1,000.00	1,000.00
TOTAL LIBRARY		23,442.01	26,500.00	27,000.00
<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICE	1,100.00	1,145.00	1,145.00
A7510.2	EQUIPMENT	838.00	200.00	200.00
A7510.4	CONTRACTUAL	1,062.80	1,402.57	1,200.00
TOTAL HISTORIAN		3,000.80	2,747.57	2,545.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL	78.27	750.00	2,000.00
TOTAL CELEBRATIONS		78.27	750.00	2,000.00
TOTAL CULTURE AND RECREATION		33,771.09	34,695.77	38,230.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONAL SERVICE	1,866.53	1,900.00	1,900.00
A8010.4	CONTRACTUAL	16,704.42	16,000.00	12,000.00
TOTAL ZONING		18,570.95	17,900.00	13,900.00
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICE	6,600.00	6,600.00	6,600.00
A8020.4	CONTRACTUAL	42,413.73	33,890.00	20,000.00
TOTAL PLANNING		49,013.73	40,490.00	26,600.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.4	CONTRACTUAL	54,480.14	55,000.00	55,000.00
TOTAL REFUSE & GARBAGE		54,480.14	55,000.00	55,000.00
<b>DRAINAGE</b>				
A8540.4	CONTRACTUAL	3,860.22	250.00	250.00
TOTAL DRAINAGE		3,860.22	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		125,925.04	113,640.00	95,750.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	14,097.60	24,500.00	21,000.00
A9030.8	SOCIAL SECURITY	7,187.04	6,500.00	7,000.00
A9031.8	MEDICARE	1,680.82	1,500.00	1,700.00
A9040.8	WORKERS COMPENSATION	802.80	4,400.00	4,400.00



**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	91.83	150.00	150.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	24,001.03	35,000.00	35,000.00
TOTAL EMPLOYEE BENEFITS		47,861.12	72,050.00	69,250.00
TOTAL EMPLOYEE BENEFITS		47,861.12	72,050.00	69,250.00
<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		545,194.25	839,935.00	633,506.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	179,482.67	181,285.00	185,756.00
	TOTAL REAL PROPERTY TAXES	179,482.67	181,285.00	185,756.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON PROPERTY	1,113.05	1,100.00	1,200.00
	TOTAL REAL PROPERTY TAX ITEMS	1,113.05	1,100.00	1,200.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX	136,800.00	136,800.00	136,800.00
A1130	UTILITIES GROSS RECEIPTS TAX	8,665.88	10,000.00	11,000.00
A1170	FRANCHISES - CABLE TV	10,815.80	12,000.00	10,500.00
	TOTAL NON-PROPERTY TAX ITEMS	156,281.68	158,800.00	158,300.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER'S FEES	206.20	150.00	150.00
A1540	FIRE INSPECTION FEES	700.00	500.00	500.00
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	906.20	650.00	650.00
<b>HOME &amp; COMMUNITY SERVICES</b>				
A2110	ZONING FEES	1,220.00	450.00	450.00
A2115	PLANNING FEES	0.00	450.00	450.00
A2130	REFUSE & GARBAGE CHARGES	35,250.00	42,500.00	42,500.00
	TOTAL HOME & COMMUNITY SERVICES	36,470.00	43,400.00	43,400.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	POLICE SERVICES, OTHER GOVERNMENTS	2,000.00	2,000.00	2,000.00
A2262	FIRE SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	20,000.00	20,000.00	20,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	22,000.00	22,000.00	22,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNINGS	226.14	300.00	300.00
A2401R	INTEREST EARNINGS/CAP RESERVE	51.02	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	12,320.00	12,300.00	12,300.00
	TOTAL USE OF MONEY AND PROPERTY	12,597.16	12,600.00	12,600.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>LICENSES AND PERMITS</b>				
A2501	BUS & OCCUPATIONAL LICENSES	25.00	50.00	50.00
A2540	BINGO LICENSE	0.00	0.00	0.00
A2590	BUILDING PERMITS	3,659.74	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	3,684.74	1,050.00	1,050.00
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	0.00	25,000.00	25,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	25,000.00	25,000.00
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	5,997.83	4,000.00	4,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	UNCLASSIFIED/REIMBURSEMENT	0.00	50.00	50.00
	TOTAL MISCELLANEOUS	5,997.83	4,050.00	4,050.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING	6,799.00	7,000.00	7,000.00
A3005	MORTGAGE TAX	8,232.28	6,000.00	6,000.00
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00
A3089	OTHER/LEG MEMBER INITIATIVE	1,129.00	0.00	0.00
A3501	CHIPS/HIGHWAY AID	29,882.36	52,000.00	66,500.00
A3505	MULTI MODAL TRANS PROGRAM	20,000.00	50,000.00	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	66,042.64	115,000.00	79,500.00
<b>FEDERAL AID</b>				
A4389	FEDERAL AID/OTHER PUBLIC SAFETY	0.00	150,000.00	0.00
	TOTAL FEDERAL AID	0.00	150,000.00	0.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS/WTR & CAP FUNDS	0.00	150,000.00	100,000.00	100,000.00
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	150,000.00	100,000.00	100,000.00
				633,506.00
TOTAL ESTIMATED REVENUES	484,575.97	839,935.00	633,506.00	633,506.00
				633,506.00
APPROPRIATED FUND BALANCE	60,618.28	0.00	0.00	0.00
				633,506.00
TOTAL REVENUES & OTHER SOURCES	545,194.25	839,935.00	633,506.00	633,506.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1910.4	INSURANCE	4,491.15	4,000.00	4,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	23,812.69	35,000.00
<b>TOTAL SPECIAL ITEMS</b>		<b>4,491.15</b>	<b>27,812.69</b>	<b>39,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>4,491.15</b>	<b>27,812.69</b>	<b>39,000.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICE	40,111.23	41,716.00	42,400.00
F8310.10	PERSONAL SERVICES	1,313.78	0.00	0.00
F8310.11	PERSONAL SERVICES	0.00	0.00	0.00
F8310.2	EQUIPMENT	0.00	2,000.00	34,320.00
F8310.4	CONTRACTUAL	24,773.11	20,000.00	20,000.00
<b>TOTAL WATER ADMINISTRATION</b>		<b>66,198.12</b>	<b>63,716.00</b>	<b>96,720.00</b>
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>				
F8320.4	SUPPLY, POWER, PUMPING CONTRACTUAL	2,870.52	4,000.00	4,000.00
<b>TOTAL SOURCE OF SUPPLY, POWER, PUMPING</b>		<b>2,870.52</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.1	PERSONAL SERVICES	0.00	0.00	0.00
F8340.10	PERSONAL SERVICES	38,873.44	30,055.00	30,800.00
F8340.11	PERSONAL SERVICES LT2	14,909.84	12,000.00	12,300.00
F8340.2	EQUIPMENT	599.00	5,705.40	3,000.00
F8340.400	TRANS AND DIST CONTRACTUAL	1,049.29	14,032.77	10,000.00
F8340.401	DISTRIBUTION CONTRACTUAL	1,407.40	3,000.00	3,000.00
F8340.402	DISTRIBUTION/SANDBANK TOWN WD	0.00	300.00	300.00
F8340.403	DISTRIBUTION/RT5 TOWN WD	0.00	1,334.55	300.00
F8340.404	DISTRIBUTION/CRWD #1	0.00	200.00	200.00
F8340.405	DISTRIBUTION/CRWD #2	0.00	1,000.00	1,000.00
F8340.406	HARTLOT	999.10	1,500.00	1,500.00
F8340.410	TRANS AND DIST SUPPLIES & MATLS	2,325.17	3,214.66	2,000.00
F8340.411	DISTRIBUTION SUPPLIES & MATERIALS	1,868.43	2,371.81	4,000.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-F		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
F8340.412	TRANSMISSION SUPPLIES & MATERIALS	180.13	828.12	1,000.00	1,000.00
F8340.413	CONTRACTUAL LT2	13,678.51	18,000.00	18,000.00	18,000.00
F8340.414	TRANSMISSION LT2 MAINTENANCE	199.99	5,000.00	5,000.00	5,000.00
F8340.440	TRANS & DIST EQUIP MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSMISSION AND DISTRIBUTION		76,090.30	99,542.31	93,400.00	93,400.00
TOTAL HOME AND COMMUNITY SERVICES		145,158.94	167,258.31	194,120.00	194,120.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.8	STATE RETIREMENT	9,398.40	14,000.00	14,000.00	14,000.00
F9030.8	SOCIAL SECURITY	5,911.36	6,000.00	6,000.00	6,000.00
F9031.8	MEDICARE	1,382.50	2,000.00	2,000.00	2,000.00
F9040.8	WORKERS COMPENSATION	535.20	3,400.00	3,400.00	3,400.00
F9055.8	DISABILITY INSURANCE	61.22	450.00	450.00	450.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	23,629.61	25,000.00	26,000.00	26,000.00
TOTAL EMPLOYEE BENEFITS		40,918.29	50,850.00	51,850.00	51,850.00
TOTAL EMPLOYEE BENEFITS		40,918.29	50,850.00	51,850.00	51,850.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
F9710.6	PRINCIPAL/WATERLINE	12,000.00	0.00	0.00	0.00
F9710.7	INTEREST/WATERLINE	600.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		12,600.00	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		12,600.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS</b>					

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

<b>Schedule 1-F</b>	<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 03/31/2018</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
F9901.9      TRANSFER TO GENERAL FUND	0.00	150,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	0.00	150,000.00	100,000.00	100,000.00
<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	0.00	150,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS	203,168.38	395,921.00	384,970.00	384,970.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-F	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F1289	OTHER GENERAL GOVT INCOME/PW	465.45	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	465.45	0.00	0.00
<b>HOME &amp; COMMUNITY SERVICES</b>				
F2140	METERED WATER SALES	156,567.10	140,000.00	150,000.00
F2140DB	LT2 METERED WATER SALES	36,892.30	40,000.00	40,000.00
F2140DBJ	LT2 JORDAN METERED WATER SALES	41,749.08	50,000.00	45,000.00
F2142	UNMETERED WATER CHARGES	259.25	500.00	500.00
F2142DB	LT2 UNMETERED WATER CHARGES	43.90	100.00	100.00
F2144	WATER SERVICE CHARGES	1,048.69	2,500.00	2,500.00
F2148	INTEREST & PENALTIES ON WATER RENTS	8,034.91	7,000.00	8,000.00
	TOTAL HOME & COMMUNITY SERVICES	244,595.23	240,100.00	246,100.00
<b>INTERGOVERNMENTAL CHARGES</b>				
F2378	WATER SERVICES, OTHER GOVERNMENTS	6,150.00	12,000.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	6,150.00	12,000.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST EARNINGS	303.27	400.00	350.00
	TOTAL USE OF MONEY AND PROPERTY	303.27	400.00	350.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
F2650	SALE OF SCRAP & EXCESS MAT'LS	649.40	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
	TOTAL SALE OF PROPERTY &	649.40	0.00	0.00
<b>MISCELLANEOUS</b>				
F2701	REFUNDS/REIMB OF PRIOR YEAR'S	453.87	0.00	0.00
	TOTAL MISCELLANEOUS	453.87	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
				246,450.00
TOTAL ESTIMATED REVENUES	252,617.22	252,500.00	246,450.00	246,450.00



<b>APPROPRIATED FUND BALANCE</b>	-49,448.84	143,421.00	138,520.00	138,520.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	203,168.38	395,921.00	384,970.00	384,970.00

SCHEDULE 6  
 SCHEDULE OF SALARIES AND WAGES ALL FUNDS  
 2018-19  
 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	35711	35711	21427	14284
	Deputy Clerk	1	26082	26082	10433	15649
	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			83593	42860	40733
A1420.1	STAFF					
A1620.1	BUILDINGS					
	Bldgs/Grounds	0	0.00	0	0	
	Bldgs/Grounds	0	0	0	0	
A3120.1	POLICE					
	St Crossing Guard	1	11.20	4080	4080	
	Alt. Crossing Guard	1	10.46			
A3510.1	DOG CONTROL					
A5110.1	STREET MAINTENANCE					
	Maint. Worker I	1	17.85	38613	23168	15445
	Maint. Worker II	1	12.24	26477	15887	10590
	Laborer	1	12.00	5890	2645	600
	Laborer	0	0	0	0	0
	Total			70980	41700	26635
A5142.1	SNOW REMOVAL					
	Maint. Worker I	1	17.85	3570	3570	
	(In Addn to A5110.1 above)					
A7110.1	RECREATION/PARKS					
	Laborer	1	12.00	5890	2645	
	Laborer	0	0.00	0	0	
	Total			5890	2645	0
A7410.1	LIBRARY					
	Custodial Worker	0	0	0	0	
A7510.1	HISTORIAN					
	Historian	1	1145	1145	1145	

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	
	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					104500	
=====					=====	
TOTAL CARRIED FORWARD TO WATER FUND						77768

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	35711	35711	14284	
	Deputy Clerk	1	26082	26082	15649	
	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	17.85	1601	1601	
	Total			85194	42334	
F8340.10	TRANSMISSION & DISTRIBUTION					
	Maint. Worker I	1	17.85	38613	11176	
	Maint. Worker II	1	12.24	26477	9178	
	Laborer	1	12.00	5890	600	
	Laborer	1	22.45	17952	9792	
	Total			70980	30746	
F8340.11	LT2					
	Maint. Worker I	1	17.85	38613	3060	
	Maint. Worker II	1	12.24	26477	1020	
	Laborer	1	22.45	17952	8160	
	Total				12240	
TOTAL WATER FUND - SALARIES & WAGES					85320	
=====					=====	

SCHEDULE 7  
STATEMENT OF DEBT  
ESTIMATED  
AS OF MAY 31, 2018

SERIAL BON FUND	PURPOSE	ORIG DATE OF ISSUE	INT. RATE	ANTICIPATED			DATE OF FINAL MATURITY
				PRIN BALANCE 5/31/18	PRIN BUDGETED 2018-19	INT DUE 2018-19	
			0.0%	0	0	0	
Water				0	0	0	
TOTAL LONG TERM DEBT:				0	0	0	
LOANS/BANS OUTSTANDING:				0	0	0	
General				0	0	0	
TOTAL SHORT TERM DEBT:				0	0	0	
TOTAL DEBT:				0	0	0	