

# VILLAGE BUDGET

FOR 2019 – 2020

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 2019 – 2020 BUDGET OF THE VILLAGE OF ELBRIDGE AS ADOPTED BY THE VILLAGE BOARD ON APRIL 1, 2019.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2019 – 2020 YEAR IS \$ 57,155,017 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2018.

Signed: Renee M. Caron

Dated: May 9, 2019

**VILLAGE OF ELBRIDGE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2019-2020**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND	\$ 600,207.00	408,738.00	0.00	191,469.00	0.00
WATER FUND	\$ 276,450.00	246,450.00	30,000.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 876,657.00	655,188.00	30,000.00	191,469.00	0.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	6,266.67	6,400.00	6,400.00
A1010.4	CONTRACTUAL	8,791.97	15,284.41	20,000.00
TOTAL BOARD OF TRUSTEES		15,058.64	21,684.41	26,400.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
A1210.4	CONTRACTUAL	951.50	750.00	750.00
TOTAL MAYOR		4,951.50	4,750.00	4,750.00
<b>CLERK/TREASURER</b>				
A1325.10	PERSONAL SERVICES	21,813.92	21,500.00	22,300.00
A1325.11	PERSONAL SERVICES	10,621.38	10,500.00	11,200.00
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	2,709.31	1,000.00	1,500.00
A1325.4	CONTRACTUAL	13,644.35	10,500.00	11,500.00
A1325.41	SARA GRANT CONTRACTUAL	0.00	0.00	0.00
TOTAL CLERK/TREASURER		48,788.96	43,500.00	46,500.00
<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 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ELECTION</b>				
A1450.4	CONTRACTUAL	399.72	500.00	500.00
TOTAL ELECTION		399.72	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	1,209.00	16,027.00	1,500.00
A1620.21	BLDG/CAPITAL EXPENSE	0.00	0.00	11,500.00
A1620.40	CONTRACTUAL	2,130.97	2,500.00	2,500.00
A1620.41	SUPPLIES & MATERIALS	1,525.78	1,535.88	2,500.00
A1620.42	UTILITIES	8,715.96	9,000.00	9,000.00
A1620.44	MAINTENANCE & REPAIRS	4,741.15	4,000.00	4,000.00
TOTAL BUILDINGS		18,322.86	33,062.88	31,000.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	9,404.25	9,500.00	9,500.00
A1940.2	PURCHASE OF LAND/ROW	0.00	0.00	0.00
A1950.4	TAXES ON REAL PROPERTY	53.82	60.00	60.00
A1990.4	CONTINGENT ACCOUNT	0.00	31,789.00	25,000.00
TOTAL SPECIAL ITEMS		9,458.07	41,349.00	34,560.00
TOTAL GENERAL GOVERNMENT SUPPORT		97,579.75	145,446.29	144,310.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1	PERSONAL SERVICES	3,846.07	4,100.00	4,600.00
A3120.2	CAPITAL IMP/EQUIPMENT	0.00	1,000.00	750.00
A3120.40	CONTRACTUAL	1,261.05	1,000.00	1,000.00
A3120.41	CONTRACTUAL/SUP & MAT'LS	222.95	500.00	600.00
TOTAL POLICE		5,330.07	6,600.00	6,950.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>FIRE DEPARTMENT</b>				
A3410.12	PERSONAL SERVICES	0.00	0.00	0.00
A3410.200	MISC EQUIPMENT/CAPITAL EXPENSE	18,407.77	10,999.89	12,000.00
A3410.200R	EQUIPMENT/RESCUE TRUCK	0.00	0.00	0.00
A3410.212	FD EQUIPMENT, FIRE HOSE	0.00	500.11	1,500.00
A3410.213	RADIOS & PAGERS	1,076.75	1,500.00	1,500.00
A3410.270	CAPITAL EXP/BLDGS	0.00	0.00	0.00
A3410.400	CONTRACTUAL	7,314.22	8,000.00	8,000.00
A3410.410	SUPPLIES & MATERIALS	1,246.08	1,969.36	2,400.00
A3410.411	GAS & OIL	1,256.53	1,347.75	1,500.00
A3410.412	RADIOS & PAGERS	0.00	650.00	700.00
A3410.413	FIRE POLICE	147.00	482.89	300.00
A3410.420	UTILITIES	10,987.49	11,000.00	11,000.00
A3410.430	INSURANCE	12,125.86	12,000.00	12,000.00
A3410.440	EQUIPMENT MAINTENANCE	6,264.59	17,000.00	17,000.00
A3410.441	BUILDING MAINTENANCE	3,659.40	6,000.00	6,000.00
A3410.442	BUILDING REPAIRS	0.00	0.00	25,852.00
TOTAL FIRE DEPARTMENT		62,485.69	71,450.00	99,752.00
<b>FIRE PROTECTION</b>				
A3497.4R	EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	0.00	0.00
<b>DOG CONTROL</b>				
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL DOG CONTROL		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		67,815.76	78,050.00	106,702.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1	PERSONAL SERVICE	31,612.79	41,700.00	37,500.00
A5110.2	EQUIP/CAP EXPENSE	5,850.00	52,980.00	2,000.00
A5110.200R	EQUIPMENT/PLOW TRUCK	0.00	0.00	1,500.00
A5110.40	CONTRACTUAL	7,987.08	5,743.66	4,500.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A5110.41	SUPPLIES & MAT'LS	16,318.26	14,256.34	15,000.00	15,000.00
A5110.44	EQUIPMENT MAINT	14,379.54	12,000.00	12,000.00	12,000.00
TOTAL STREET MAINTENANCE		76,147.67	126,680.00	72,500.00	72,500.00
<b>PERMANENT IMPROVEMENTS</b>					
A5112.2	CAPITAL IMPROVEMENTS	93,167.44	40,000.00	25,000.00	25,000.00
TOTAL PERMANENT IMPROVEMENTS		93,167.44	40,000.00	25,000.00	25,000.00
<b>SNOW REMOVAL</b>					
A5142.1	PERSONAL SERVICES	7,554.18	8,574.56	6,800.00	6,800.00
A5142.4	CONTRACTUAL	257.92	750.00	750.00	750.00
TOTAL SNOW REMOVAL		7,812.10	9,324.56	7,550.00	7,550.00
<b>STREET LIGHTING</b>					
A5182.4	CONTRACTUAL	19,902.16	19,500.00	20,500.00	20,500.00
TOTAL STREET LIGHTING		19,902.16	19,500.00	20,500.00	20,500.00
<b>SIDEWALKS</b>					
A5410.2	CAPITAL IMPROVEMENTS	0.00	500.00	500.00	500.00
TOTAL SIDEWALKS		0.00	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		197,029.37	196,004.56	126,050.00	126,050.00
<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 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.1	PERSONAL SERVICES	3,337.71	8,278.50	11,000.00
A7110.2	CAPITAL IMPROVEMENTS/EQUIP	2,215.82	1,000.00	11,000.00
A7110.4	CONTRACTUAL	2,425.18	2,911.89	3,500.00
TOTAL PARKS		7,978.71	12,190.39	25,500.00
<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	8,910.00	0.00
A7410.40	CONTRACTUAL	17,084.00	17,500.00	17,500.00
A7410.41	CONTRACTUAL/MAT'LS & SUP/BOOKS	0.00	2,000.00	2,000.00
A7410.42	UTILITIES	5,468.90	6,500.00	6,500.00
A7410.43	BUILDING MAINTENANCE	190.41	1,000.00	1,000.00
TOTAL LIBRARY		22,743.31	35,910.00	27,000.00
<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICE	1,145.00	1,145.00	1,145.00
A7510.2	EQUIPMENT	0.00	0.00	200.00
A7510.4	CONTRACTUAL	1,402.57	1,783.90	1,300.00
TOTAL HISTORIAN		2,547.57	2,928.90	2,645.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL	390.72	2,000.00	2,000.00
TOTAL CELEBRATIONS		390.72	2,000.00	2,000.00
TOTAL CULTURE AND RECREATION		33,660.31	53,029.29	57,145.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICE	1,900.00	1,900.00	1,900.00	1,900.00
A8010.4	CONTRACTUAL	9,956.17	12,000.00	16,000.00	16,000.00
TOTAL ZONING		11,856.17	13,900.00	17,900.00	17,900.00
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICE	6,600.00	6,600.00	6,600.00	6,600.00
A8020.4	CONTRACTUAL	1,280.28	20,000.00	15,000.00	15,000.00
TOTAL PLANNING		7,880.28	26,600.00	21,600.00	21,600.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.4	CONTRACTUAL	48,998.73	59,570.21	67,000.00	67,000.00
TOTAL REFUSE & GARBAGE		48,998.73	59,570.21	67,000.00	67,000.00
<b>DRAINAGE</b>					
A8540.4	CONTRACTUAL	250.00	4,025.86	250.00	250.00
TOTAL DRAINAGE		250.00	4,025.86	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		68,985.18	104,096.07	106,750.00	106,750.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	14,712.00	21,000.00	18,000.00	18,000.00
A9030.8	SOCIAL SECURITY	6,156.43	7,000.00	7,000.00	7,000.00
A9031.8	MEDICARE	1,439.80	1,700.00	1,700.00	1,700.00
A9040.8	WORKERS COMPENSATION	1,333.20	4,400.00	4,400.00	4,400.00



**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	89.28	150.00	150.00	150.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	23,014.06	35,000.00	28,000.00	28,000.00
TOTAL EMPLOYEE BENEFITS		46,744.77	69,250.00	59,250.00	59,250.00
TOTAL EMPLOYEE BENEFITS		46,744.77	69,250.00	59,250.00	59,250.00
<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>					
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
A9950.93	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		511,815.14	645,876.21	600,207.00	600,207.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	181,407.43	185,756.00	191,469.00
	TOTAL REAL PROPERTY TAXES	181,407.43	185,756.00	191,469.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON PROPERTY	854.88	1,200.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	854.88	1,200.00	1,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX	136,800.00	136,800.00	158,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	9,194.17	11,000.00	11,000.00
A1170	FRANCHISES - CABLE TV	7,795.71	10,500.00	11,000.00
	TOTAL NON-PROPERTY TAX ITEMS	153,789.88	158,300.00	180,000.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER'S FEES	302.80	150.00	200.00
A1540	FIRE INSPECTION FEES	825.00	500.00	150.00
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	1,127.80	650.00	350.00
<b>HOME &amp; COMMUNITY SERVICES</b>				
A2110	ZONING FEES	255.00	450.00	450.00
A2115	PLANNING FEES	375.00	450.00	200.00
A2130	REFUSE & GARBAGE CHARGES	35,675.00	42,500.00	35,000.00
	TOTAL HOME & COMMUNITY SERVICES	36,305.00	43,400.00	35,650.00
<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	35,000.00
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	20,000.00	20,000.00	13,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	22,000.00	22,000.00	50,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNINGS	230.62	300.00	600.00
A2401R	INTEREST EARNINGS/CAP RESERVE	45.26	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	12,380.00	12,300.00	12,300.00
	TOTAL USE OF MONEY AND PROPERTY	12,655.88	12,600.00	12,900.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<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	653.22	1,000.00	1,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>678.22</b>	<b>1,050.00</b>	<b>1,050.00</b>
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	570.00	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	40,000.00
A2680	INSURANCE RECOVERIES	8,132.63	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>8,702.63</b>	<b>25,000.00</b>	<b>40,000.00</b>
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	3,562.84	4,000.00	4,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	UNCLASSIFIED/REIMBURSMET	0.00	50.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>3,562.84</b>	<b>4,050.00</b>	<b>4,000.00</b>
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING	6,799.00	7,000.00	7,000.00
A3005	MORTGAGE TAX	8,280.53	6,000.00	6,000.00
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00
A3089	OTHER/LEG MEMBER INITIATIVE	1,018.00	0.00	0.00
A3501	CMPS/HIGHWAY AID	17,219.37	66,500.00	70,788.00
A3505	MULTIMODAL TRANS PROGRAM	50,000.00	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
	<b>TOTAL STATE AID</b>	<b>83,316.90</b>	<b>79,500.00</b>	<b>83,788.00</b>
A4589	FEDERAL AID/OTHER PUBLIC SAFETY	0.00	0.00	0.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS/WTR & CAP FUNDS	0.00	100,000.00	0.00	0.00
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	0.00	0.00
				600,207.00
TOTAL ESTIMATED REVENUES	504,401.46	633,506.00	600,207.00	600,207.00
				600,207.00
APPROPRIATED FUND BALANCE	7,413.68	12,370.21	0.00	0.00
				0.00
TOTAL REVENUES & OTHER SOURCES	511,815.14	645,876.21	600,207.00	600,207.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1910.4	INSURANCE	4,748.43	4,000.00	4,500.00
F1990.4	CONTINGENT ACCOUNT	0.00	31,775.52	35,000.00
TOTAL SPECIAL ITEMS		4,748.43	35,775.52	39,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,748.43	35,775.52	39,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICE	42,296.37	42,400.00	43,400.00
F8310.10	PERSONAL SERVICES	0.00	0.00	0.00
F8310.11	PERSONAL SERVICES	0.00	0.00	0.00
F8310.2	EQUIPMENT	155.60	34,320.00	1,000.00
F8310.4	CONTRACTUAL	17,941.20	20,000.00	20,000.00
TOTAL WATER ADMINISTRATION		60,393.17	96,720.00	64,400.00
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>				
F8320.4	SUPPLY, POWER, PUMPING CONTRACTUAL	2,847.22	4,000.00	3,700.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		2,847.22	4,000.00	3,700.00
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.1	PERSONAL SERVICES	0.00	0.00	0.00
F8340.10	PERSONAL SERVICES	27,494.11	30,800.00	24,100.00
F8340.11	PERSONAL SERVICES LT2	9,247.69	12,300.00	5,600.00
F8340.2	EQUIPMENT	5,705.40	3,000.00	3,000.00
F8340.400	TRANS AND DIST CONTRACTUAL	14,513.45	7,152.94	5,000.00
F8340.401	DISTRIBUTION CONTRACTUAL	1,155.00	3,000.00	3,000.00
F8340.402	DISTRIBUTION/SANDBANK TOWN WD	0.00	300.00	300.00
F8340.403	DISTRIBUTION/RT5 TOWN WD	1,334.55	300.00	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	2,200.40	1,500.00	1,500.00
F8340.410	TRANS AND DIST SUPPLIES & MAT'LS	3,736.69	6,319.87	5,000.00
F8340.411	DISTRIBUTION SUPPLIES & MATERIALS	528.20	4,000.00	4,000.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
F8340.412	TRANSMISSION SUPPLIES & MATERIALS	606.53	1,000.00	1,000.00
F8340.413	CONTRACTUAL LT2	11,597.06	18,000.00	48,000.00
F8340.414	TRANSMISSION LT2 MAINTENANCE	2,588.92	5,000.00	7,500.00
F8340.440	TRANS & DIST EQUIP MAINTENANCE	22.76	1,213.24	1,500.00
TOTAL TRANSMISSION AND DISTRIBUTION		80,730.76	95,086.05	111,000.00
TOTAL HOME AND COMMUNITY SERVICES		143,971.15	195,806.05	179,100.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	9,808.00	14,000.00	14,000.00
F9030.8	SOCIAL SECURITY	4,900.34	6,000.00	6,000.00
F9031.8	MEDICARE	1,146.05	2,000.00	2,000.00
F9040.8	WORKERS COMPENSATION	888.80	3,400.00	3,400.00
F9055.8	DISABILITY INSURANCE	59.52	450.00	450.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	26,747.06	27,538.43	32,000.00
TOTAL EMPLOYEE BENEFITS		43,549.77	53,388.43	57,850.00
TOTAL EMPLOYEE BENEFITS		43,549.77	53,388.43	57,850.00
<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 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
F9901.9      TRANSFER TO GENERAL FUND	0.00	100,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	100,000.00	0.00	0.00
<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	100,000.00	0.00	0.00
TOTAL APPROPRIATIONS	192,269.35	384,970.00	276,450.00	276,450.00

**VILLAGE OF ELBRIDGE  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 1, 2019)

Schedule 2-F	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F1289	OTHER GENERAL GOVT INCOME/PW	884.88	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	884.88	0.00	0.00
<b>HOME &amp; COMMUNITY SERVICES</b>				
F2140	METERED WATER SALES	146,349.97	150,000.00	150,000.00
F2140DB	LT2 METERED WATER SALES	35,802.35	40,000.00	40,000.00
F2140DBJ	LT2 JORDAN METERED WATER SALES	28,009.90	45,000.00	45,000.00
F2142	UNMETERED WATER CHARGES	503.00	500.00	500.00
F2142DB	LT2 UNMETERED WATER CHARGES	58.90	100.00	100.00
F2144	WATER SERVICE CHARGES	2,621.92	2,500.00	2,500.00
F2148	INTEREST & PENALTIES ON WATER RENTS	8,456.89	8,000.00	8,000.00
	TOTAL HOME & COMMUNITY SERVICES	221,802.93	246,100.00	246,100.00
F2378	WATER SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST EARNINGS	326.57	350.00	350.00
	TOTAL USE OF MONEY AND PROPERTY	326.57	350.00	350.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
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	5,096.99	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,096.99	0.00	0.00
<b>MISCELLANEOUS</b>				
F2701	REFUNDS/REIMB OF PRIOR YEAR'S	1,767.69	0.00	0.00
	TOTAL MISCELLANEOUS	1,767.69	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	229,879.06	246,450.00	246,450.00

246,450.00



APPROPRIATED FUND BALANCE

-37,609.71      138,520.00      30,000.00      30,000.00

TOTAL REVENUES & OTHER SOURCES

192,269.35      384,970.00      276,450.00      276,450.00



SCHEDULE 6  
SCHEDULE OF SALARIES AND WAGES ALL FUNDS  
2019-20  
GENERAL FUND

Approp. #	Unit & Title	Number of Persons	Rate of Compen- sation	Total Appro- priation	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	36782	36782	22070	14712
	Deputy Clerk	1	26864	26864	10746	16118
	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			85446	43816	41630
A1620.1	BUILDINGS					
	Bldgs/Grounds	0	0.00	0	0	
	Bldgs/Grounds	0	0	0	0	
A3120.1	POLICE					
	St Crossing Guard	1	12.25	4531	4531	
	Alt. Crossing Guard	1	11.50			
A5110.1	STREET MAINTENANCE					
	Maint. Worker I	1	20.35	50067	24362	17766
	Laborer	1	12.36	15430	6945	2160
	Seasonal Laborer	1	13.65	8874	5460	684
	Summer Laborer	0	0.00	0	0	0
	Total			74371	36767	20610
A5142.1	SNOW REMOVAL					
	Maint. Worker I	1	20.35	5526	5526	
	Laborer	1	12.36	925	925	
A7110.1	RECREATION/PARKS					
	Maint. Worker I	1	20.35	2413	2413	
	Laborer	1	12.36	5400	5400	
	Seasonal Laborer	1	13.65	2730	2730	
	Summer Laborer	0	0.00	0	0	
	Total			10543	10543	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- 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					111753	
=====					=====	
TOTAL CARRIED FORWARD TO WATER FUND						62240

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	36782	36782	14712
	Deputy Clerk	1	26864	26864	16118
	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	20.35	1343	1343
	Total			86789	42973
F8340.10	TRANSMISSION & DISTRIBUTION				
	Maint. Worker I	1	20.35	50067	15507
	Laborer	1	12.36	15430	2160
	Seasonal Laborer	1	13.65	8874	684
	Summer Laborer	0	0.00	0	0
	Laborer	1	23.12	9682	5326
	Total			74371	23677
F8340.11	LT2				
	Maint. Worker I	1	20.35	50067	916
	Maint. Worker II	1	0.00	0	0
	Laborer	1	23.12	9682	4356
	Total				5272

71922

TOTAL WATER FUND - SALARIES & WAGES

=====

=====

TOTAL GENERAL FUND - SALARIES & WAGES

111753

=====

=====

TOTAL SALARIES & WAGES - ALL FUND

183675

=====

=====



SCHEDULE 7  
STATEMENT OF DEBT  
ESTIMATED  
AS OF MAY 31, 2019

SERIAL BON	PURPOSE	ORIG DATE OF ISSUE	INT. RATE	ANTICIPATED PRIN BALANCE 5/31/19	PRIN BUDGETED 2019-20	INT DUE 2019-20	DATE OF FINAL MATURITY
FUND							
			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	

