

VILLAGE BUDGET

FOR 2022 – 2023

VILLAGE OF ELBRIDGE

IN

ONONDAGA COUNTY

CERTIFICATION OF CLERK

I, Tammy L. Kunz, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2022 – 2023 BUDGET OF THE VILLAGE OF ELBRIDGE AS ADOPTED BY THE VILLAGE BOARD ON APRIL 04, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2022 – 2023 YEAR IS \$ 61,748,807 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2021.

Signed: Tammy L. Kunz

Dated: April 12, 2022

**VILLAGE OF ELBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	13,806.98	20,000.00	24,047.33
TOTAL BOARD OF TRUSTEES		20,206.98	26,400.00	30,447.33
MAYOR				
A1210.1	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
A1210.4	CONTRACTUAL	150.00	750.00	1,000.00
TOTAL MAYOR		4,150.00	4,750.00	5,000.00
CLERK/TREASURER				
A1325.10	PERSONAL SERVICES	22,512.18	23,000.00	23,000.00
A1325.11	PERSONAL SERVICES	10,962.05	11,256.00	13,000.00
A1325.12	SARA GRANT PERS SERV	0.00	14,174.00	3,000.00
A1325.13	PERSONAL SERVICES	1,266.05	3,100.00	0.00
A1325.14	PERSONAL SERVICES	0.00	0.00	0.00
A1325.2	EQUIP/CAPITAL EXPENSE	0.00	1,000.00	5,000.00
A1325.4	CONTRACTUAL	9,454.63	12,995.00	11,000.00
A1325.41	SARA GRANT CONTRACTUAL	0.00	0.00	0.00
TOTAL CLERK/TREASURER		44,194.91	65,525.00	55,000.00

**VILLAGE OF ELBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
BUDGET PERSONAL SERVICE				
A1340.1	PERSONAL SERVICE	600.00	600.00	600.00
TOTAL BUDGET PERSONAL SERVICE		600.00	600.00	600.00
LAW				
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00
ELECTION				
A1450.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL ELECTION		0.00	500.00	500.00
BUILDINGS				
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	642.82	1,300.00	1,500.00
A1620.21	BLDG/CAPITAL EXPENSE	9,698.81	13,400.00	20,000.00
A1620.40	CONTRACTUAL	2,486.00	2,500.00	3,000.00
A1620.41	SUPPLIES & MATERIALS	1,489.41	2,000.00	2,250.00
A1620.42	UTILITIES	8,276.23	9,500.00	9,000.00
A1620.44	MAINTENANCE & REPAIRS	721.99	1,500.00	2,000.00
TOTAL BUILDINGS		23,315.26	30,200.00	37,750.00

**VILLAGE OF ELBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	10,588.22	10,000.00	10,000.00
A1940.2	PURCHASE OF LAND/ROW	0.00	0.00	0.00
A1950.4	TAXES ON REAL PROPERTY	50.27	55.00	55.00
A1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	18,000.00
TOTAL SPECIAL ITEMS		10,638.49	30,055.00	28,055.00
TOTAL GENERAL GOVERNMENT SUPPORT		103,105.64	158,030.00	157,352.33
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	3,080.25	4,600.00	0.00
A3120.2	CAPITAL IMP/EQUIPMENT	1,116.89	500.00	1,650.00
A3120.40	CONTRACTUAL	162.54	750.00	750.00
A3120.41	CONTRACTUAL/SUP & MAT'LS	76.98	600.00	600.00
TOTAL POLICE		4,436.66	6,450.00	3,000.00
FIRE DEPARTMENT				
A3410.12	PERSONAL SERVICES	0.00	0.00	0.00
A3410.200	MISC EQUIPMENT/CAPITAL EXPENSE	10,375.10	16,025.00	18,000.00
A3410.200R	EQUIPMENT/RESCUE TRUCK	0.00	0.00	0.00
A3410.212	FD EQUIPMENT, FIRE HOSE	0.00	1,500.00	1,500.00
A3410.213	RADIOS & PAGERS	0.00	1,500.00	1,500.00
A3410.270	CAPITAL EXP/BLDGS	0.00	0.00	0.00

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A3410.400	CONTRACTUAL	9,327.82	8,500.00	8,500.00
A3410.410	SUPPLIES & MATERIALS	1,653.16	2,400.00	2,400.00
A3410.411	GAS & OIL	1,207.29	1,600.00	1,600.00
A3410.412	RADIOS & PAGERS	0.00	700.00	700.00
A3410.413	FIRE POLICE	389.17	300.00	300.00
A3410.420	UTILITIES	9,082.94	11,000.00	11,000.00
A3410.430	INSURANCE	11,163.70	13,600.00	13,600.00
A3410.440	EQUIPMENT MAINTENANCE	10,408.09	15,000.00	16,000.00
A3410.441	BUILDING MAINTENANCE	1,004.00	6,000.00	5,000.00
A3410.442	BUILDING REPAIRS	838.24	4,000.00	4,000.00
TOTAL FIRE DEPARTMENT		55,449.51	82,125.00	84,100.00
FIRE PROTECTION				
A3497.4R	EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	0.00	0.00
DOG CONTROL				
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		59,886.17	88,575.00	87,100.00

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TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVICE	32,426.69	36,000.00	35,000.00
A5110.2	EQUIP/CAP EXPENSE	32,188.65	10,000.00	5,000.00
A5110.200R	EQUIPMENT/PLOW TRUCK	0.00	1,500.00	0.00
A5110.40	CONTRACTUAL	8,134.33	4,500.00	6,000.00
A5110.41	SUPPLIES & MAT'LS	9,476.72	11,000.00	11,000.00
A5110.44	EQUIPMENT MAINT	1,997.73	8,000.00	11,000.00
	TOTAL STREET MAINTENANCE	84,224.12	71,000.00	68,000.00
PERMANENT IMPROVEMENTS				
A5112.2	CAPITAL IMPROVEMENTS	22,628.07	42,350.00	50,000.00
	TOTAL PERMANENT IMPROVEMENTS	22,628.07	42,350.00	50,000.00
SNOW REMOVAL				
A5142.1	PERSONAL SERVICES	5,982.31	9,000.00	8,000.00
A5142.4	CONTRACTUAL	616.43	750.00	750.00
	TOTAL SNOW REMOVAL	6,598.74	9,750.00	8,750.00
STREET LIGHTING				
A5182.2	EQUIPMENT	60,000.00	500.00	20,000.00
A5182.4	CONTRACTUAL	21,010.86	12,000.00	12,500.00

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TOTAL STREET LIGHTING	81,010.86	12,500.00	32,500.00	32,500.00
SIDEWALKS				
A5410.2 CAPITAL IMPROVEMENTS	0.00	500.00	500.00	500.00
TOTAL SIDEWALKS	0.00	500.00	500.00	500.00
OFF STREET PARKING				
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	194,461.79	136,100.00	159,750.00	159,750.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC OPPORTUNITY/FARMERS' MARKET				
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
CULTURE AND RECREATION				
PARKS				
A7110.1 PERSONAL SERVICES	6,652.23	5,000.00	5,000.00	5,000.00
A7110.2 CAPITAL IMPROVEMENTS/EQUIP	0.00	500.00	500.00	500.00
A7110.4 CONTRACTUAL	1,164.77	250.00	250.00	250.00
TOTAL PARKS	7,817.00	5,750.00	5,750.00	5,750.00

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YOUTH PROGRAMS				
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
LIBRARY				
A7410.1	PERSONAL SERVICE	0.00	0.00	0.00
A7410.2	EQUIPMENT/CAP IMPROVEMENTS	0.00	0.00	0.00
A7410.40	CONTRACTUAL	17,684.00	17,500.00	17,500.00
A7410.41	CONTRACTUAL/MAT'LS & SUP/BOOKS	2,000.00	2,000.00	2,000.00
A7410.42	UTILITIES	4,918.70	6,000.00	6,000.00
A7410.43	BUILDING MAINTENANCE	219.97	500.00	500.00
TOTAL LIBRARY		24,822.67	26,000.00	26,000.00
HISTORIAN				
A7510.1	PERSONAL SERVICE	1,168.00	1,168.00	1,168.00
A7510.2	EQUIPMENT	0.00	200.00	200.00
A7510.4	CONTRACTUAL	1,628.59	1,500.00	1,600.00
TOTAL HISTORIAN		2,796.59	2,868.00	2,968.00

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CELEBRATIONS					
A7550.4	CONTRACTUAL	8,261.83	8,000.00	2,500.00	2,500.00
TOTAL CELEBRATIONS		8,261.83	8,000.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION		43,698.09	42,618.00	37,218.00	37,218.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICE	13,900.00	14,000.00	14,000.00	14,000.00
A8010.4	CONTRACTUAL	778.33	4,000.00	4,000.00	4,000.00
TOTAL ZONING		14,678.33	18,000.00	18,000.00	18,000.00
PLANNING					
A8020.1	PERSONAL SERVICE	6,262.50	6,700.00	6,700.00	6,700.00
A8020.4	CONTRACTUAL	841.25	4,000.00	4,000.00	4,000.00
TOTAL PLANNING		7,103.75	10,700.00	10,700.00	10,700.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	73,591.22	77,000.00	77,000.00	77,000.00
TOTAL REFUSE & GARBAGE		73,591.22	77,000.00	77,000.00	77,000.00
DRAINAGE					

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A8540.4 CONTRACTUAL	185.94	250.00	250.00	250.00
TOTAL DRAINAGE	185.94	250.00	250.00	250.00
HOUSING AUTHORITY				
A8612.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HOUSING AUTHORITY	0.00	0.00	0.00	0.00
EMERGENCY DISASTER WORK				
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	95,559.24	105,950.00	105,950.00	105,950.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	11,020.20	12,000.00	12,000.00	12,000.00
A9030.8 SOCIAL SECURITY	7,143.10	8,000.00	8,000.00	8,000.00
A9031.8 MEDICARE	1,670.54	1,800.00	1,800.00	1,800.00
A9040.8 WORKERS COMPENSATION	1,169.00	1,600.00	1,600.00	1,600.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8 DISABILITY INSURANCE	71.49	100.00	100.00	100.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	29,512.10	30,000.00	31,000.00	31,000.00
TOTAL EMPLOYEE BENEFITS	50,586.43	53,500.00	54,500.00	54,500.00

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TOTAL EMPLOYEE BENEFITS	50,586.43	53,500.00	54,500.00	54,500.00
DEBT SERVICE				
SERIAL BONDS				
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
BOND ANTICIPATION NOTES				
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
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
A9901.9 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TRANSFERS - CAPITAL PROJECT FUNDS				

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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		547,297.36	584,773.00	601,870.33

**VILLAGE OF ELBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	198,804.88	202,190.00	206,859.00
	TOTAL REAL PROPERTY TAXES	198,804.88	202,190.00	206,859.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON PROPERTY	997.70	1,100.00	1,100.00
	TOTAL REAL PROPERTY TAX ITEMS	997.70	1,100.00	1,100.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	158,080.00	150,000.00	160,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	8,916.57	8,500.00	8,500.00
A1170	FRANCHISES - CABLE TV	8,356.51	11,000.00	13,000.00
	TOTAL NON-PROPERTY TAX ITEMS	175,353.08	169,500.00	181,500.00
DEPARTMENTAL INCOME				
A1230	TREASURER'S FEES	226.00	200.00	250.00
A1540	FIRE INSPECTION FEES	195.00	200.00	250.00
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	421.00	400.00	500.00
HOME & COMMUNITY SERVICES				
A2110	ZONING FEES	620.00	400.00	400.00
A2115	PLANNING FEES	0.00	100.00	100.00
A2130	REFUSE & GARBAGE CHARGES	47,330.00	75,650.00	86,000.00

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TOTAL HOME & COMMUNITY SERVICES	47,950.00	76,150.00	86,500.00	86,500.00
INTERGOVERNMENTAL CHARGES				
A2260 POLICE SERVICES, OTHER GOVERNMENTS	3,200.00	3,200.00	3,200.00	3,200.00
A2262 FIRE SERVICES, OTHER GOVERNMENTS	38,316.00	37,500.00	37,500.00	37,500.00
A2350 YOUTH SERVICES, OTHER GOVERNMENTS	14,000.00	0.00	0.00	0.00
A2389 OTHER HOME & COMM SERVICES, OTHER	30,000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	85,516.00	40,700.00	40,700.00	40,700.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST EARNINGS	316.86	500.00	500.00	500.00
A2401R INTEREST EARNINGS/CAP RESERVE	0.00	0.00	0.00	0.00
A2410 RENTAL OF REAL PROPERTY	12,315.00	12,300.00	16,300.00	16,300.00
TOTAL USE OF MONEY AND PROPERTY	12,631.86	12,800.00	16,800.00	16,800.00
LICENSES AND PERMITS				
A2501 BUS & OCCUPATIONAL LICENSES	45.00	75.00	75.00	75.00
A2540 BINGO LICENSE	0.00	0.00	0.00	0.00
A2590 BUILDING PERMITS	2,017.40	1,200.00	1,200.00	1,200.00
TOTAL LICENSES AND PERMITS	2,062.40	1,275.00	1,275.00	1,275.00
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
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP & EXCESS MAT'L	0.00	0.00	0.00	0.00
A2655 MINOR SALES	42.00	0.00	0.00	0.00

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A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	1,000.00	1,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	42.00	1,000.00	1,000.00
MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	4,953.53	5,000.00	5,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	UNCLASSIFIED/REIMBURSEMENT	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	4,953.53	5,000.00	5,000.00
STATE AID				
A3001	STATE REVENUE SHARING	0.00	6,500.00	6,500.00
A3005	MORTGAGE TAX	6,710.68	5,500.00	6,000.00
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	33,519.72	39,290.00	44,303.00
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	40,230.40	51,290.00	56,803.00
FEDERAL AID				
A4389	FEDERAL AID/OTHER PUBLIC SAFETY	0.00	3,833.33	3,833.33
	TOTAL FEDERAL AID	0.00	3,833.33	3,833.33

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FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS/WTR & CAP FUNDS	0.00	4,189.67	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00
A5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	4,189.67	0.00
				601,870.33
	TOTAL ESTIMATED REVENUES	568,962.85	569,428.00	601,870.33
	APPROPRIATED FUND BALANCE	-21,665.49	15,345.00	0.00
	TOTAL REVENUES & OTHER SOURCES	547,297.36	584,773.00	601,870.33

**VILLAGE OF ELBRIDGE
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1910.4	INSURANCE	5,005.23	5,200.00	5,200.00
F1990.4	CONTINGENT ACCOUNT	0.00	35,000.00	35,000.00
TOTAL SPECIAL ITEMS		5,005.23	40,200.00	40,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,005.23	40,200.00	40,200.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICE	45,183.83	62,000.00	113,000.00
F8310.10	PERSONAL SERVICES	0.00	0.00	0.00
F8310.11	PERSONAL SERVICES	0.00	0.00	0.00
F8310.2	EQUIPMENT	14,198.00	2,000.00	3,000.00
F8310.4	CONTRACTUAL	17,650.64	20,000.00	20,000.00
TOTAL WATER ADMINISTRATION		77,032.47	84,000.00	136,000.00
SOURCE OF SUPPLY, POWER, PUMPING				
F8320.4	SUPPLY, POWER, PUMPING CONTRACTUAL	3,715.40	3,200.00	3,200.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		3,715.40	3,200.00	3,200.00

**VILLAGE OF ELBRIDGE
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TRANSMISSION AND DISTRIBUTION					
F8340.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8340.10	PERSONAL SERVICES	23,631.82	24,600.00	25,500.00	25,500.00
F8340.11	PERSONAL SERVICES LT2	5,558.76	6,200.00	6,400.00	6,400.00
F8340.2	EQUIPMENT	965.00	3,000.00	3,500.00	3,500.00
F8340.400	TRANS AND DIST CONTRACTUAL	4,463.50	8,000.00	8,000.00	8,000.00
F8340.401	DISTRIBUTION CONTRACTUAL	2,292.53	3,000.00	3,000.00	3,000.00
F8340.402	DISTRIBUTION/SANDBANK TOWN WD	0.00	200.00	200.00	200.00
F8340.403	DISTRIBUTION/RT5 TOWN WD	0.00	200.00	200.00	200.00
F8340.404	DISTRIBUTION/CRWD #1	0.00	200.00	200.00	200.00
F8340.405	DISTRIBUTION/CRWD #2	0.00	800.00	800.00	800.00
F8340.406	HARTLOT	156.30	1,200.00	1,000.00	1,000.00
F8340.410	TRANS AND DIST SUPPLIES & MAT'LS	8,008.04	6,000.00	6,000.00	6,000.00
F8340.411	DISTRIBUTION SUPPLIES & MATERIALS	314.70	4,000.00	4,000.00	4,000.00
F8340.412	TRANSMISSION SUPPLIES & MATERIALS	0.00	1,000.00	1,000.00	1,000.00
F8340.413	CONTRACTUAL LT2	51,206.36	67,000.00	41,700.00	41,700.00
F8340.414	TRANSMISSION LT2 MAINTENANCE	1,111.39	3,000.00	4,000.00	4,000.00
F8340.440	TRANS & DIST EQUIP MAINTENANCE	0.00	1,500.00	2,500.00	2,500.00
TOTAL TRANSMISSION AND DISTRIBUTION		97,708.40	129,900.00	108,000.00	108,000.00
TOTAL HOME AND COMMUNITY SERVICES		178,456.27	217,100.00	247,200.00	247,200.00

**VILLAGE OF ELBRIDGE
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	7,346.80	9,000.00	9,000.00
F9030.8	SOCIAL SECURITY	4,523.61	5,250.00	5,250.00
F9031.8	MEDICARE	1,057.94	1,400.00	1,600.00
F9040.8	WORKERS COMPENSATION	780.00	1,200.00	1,200.00
F9055.8	DISABILITY INSURANCE	47.66	100.00	100.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	30,152.89	30,000.00	30,000.00
	TOTAL EMPLOYEE BENEFITS	<u>43,908.90</u>	<u>46,950.00</u>	<u>47,150.00</u>
	TOTAL EMPLOYEE BENEFITS	<u>43,908.90</u>	<u>46,950.00</u>	<u>47,150.00</u>
DEBT SERVICE				
SERIAL BONDS				
F9710.6	PRINCIPAL/WATERLINE	0.00	0.00	0.00
F9710.7	INTEREST/WATERLINE	0.00	0.00	0.00
	TOTAL SERIAL BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BOND ANTICIPATION NOTES				
F9730.7	INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**VILLAGE OF ELBRIDGE
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
STATE LOAN WATER PROJECT				
F9790.0 INTEREST	0.00	0.00	10,000.00	10,000.00
TOTAL STATE LOAN WATER PROJECT	0.00	0.00	10,000.00	10,000.00
TOTAL DEBT SERVICE	0.00	0.00	10,000.00	10,000.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
F9901.9 TRANSFER TO GENERAL FUND	0.00	4,189.67	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	4,189.67	0.00	0.00
TRANSFERS TO CAPITAL PROJECT FUNDS				
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	4,189.67	0.00	0.00
TOTAL APPROPRIATIONS	227,370.40	308,439.67	344,550.00	344,550.00

**VILLAGE OF ELBRIDGE
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F1289	OTHER GENERAL GOVT INCOME/PW	878.92	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	878.92	0.00	0.00
HOME & COMMUNITY SERVICES				
F2140	METERED WATER SALES	152,652.35	185,000.00	188,700.00
F2140DB	LT2 METERED WATER SALES	36,007.93	37,000.00	37,000.00
F2140DBJ	LT2 JORDAN METERED WATER SALES	27,677.94	38,000.00	38,000.00
F2142	UNMETERED WATER CHARGES	204.00	300.00	300.00
F2142DB	LT2 UNMETERED WATER CHARGES	40.50	50.00	50.00
F2144	WATER SERVICE CHARGES	239.13	2,000.00	2,000.00
F2148	INTEREST & PENALTIES ON WATER RENTS	9,072.03	7,500.00	7,500.00
	TOTAL HOME & COMMUNITY SERVICES	225,893.88	269,850.00	273,550.00
F2378	WATER SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST EARNINGS	487.85	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	487.85	1,000.00	1,000.00
F2650	SALE OF SCRAP & EXCESS MAT'LS	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00

**VILLAGE OF ELBRIDGE
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
MISCELLANEOUS				
F2701	REFUNDS/REIMB OF PRIOR YEAR'S	341.04	0.00	0.00
	TOTAL MISCELLANEOUS	341.04	0.00	0.00
F3991	STATE AID/GRANT	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFERS/WTR & CAP FUND	0.00	0.00	70,000.00
F5050	INTERFUND TRANSER	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	70,000.00
				344,550.00
	TOTAL ESTIMATED REVENUES	227,601.69	270,850.00	344,550.00
	APPROPRIATED FUND BALANCE	-231.29	37,589.67	0.00
	TOTAL REVENUES & OTHER SOURCES	227,370.40	308,439.67	344,550.00