

TOWN OF ELBRIDGE
GENERAL FUND - TOWNWIDE

Preliminary
(09/21/2016)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	06/30/2016	06/30/2016	2016	2016	2017	%
Workmen's Compensations	8,000.00	4,136.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
Unemployment Insurance	16.00	0.00	300.00	300.00	300.00	300.00	0.00
Disability Insurance	913.00	485.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Insurance	52,708.00	30,049.00	75,000.00	75,000.00	75,000.00	70,000.00	-6.66
Total	138,695.00	60,580.00	173,300.00	173,300.00	173,300.00	168,300.00	-2.88
Employee Benefits Total	138,695.00	60,580.00	173,300.00	173,300.00	173,300.00	168,300.00	-2.88
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	863,778.00	436,491.00	1,012,459.00	1,012,460.00	1,012,460.00	1,012,021.00	-0.04
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	563,283.00	561,382.00	556,550.00	556,550.00	556,550.00	580,000.00	4.21
Total	563,283.00	561,382.00	556,550.00	556,550.00	556,550.00	580,000.00	4.21
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	45,230.00	36,326.00	42,000.00	42,000.00	42,000.00	38,500.00	-8.33
Total	45,230.00	36,326.00	42,000.00	42,000.00	42,000.00	38,500.00	-8.33

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Preliminary
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	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
REAL PROPERTY TAX ITEMS						
A1090 Interest & Penalties On Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME						
A1255 Clerk Fees	2,602.00	671.00	2,000.00	2,000.00	2,000.00	0.00
A1289 Postage Collected	0.00	0.00	0.00	0.00	0.00	0.00
A1550 Dog Control Fees	313.00	0.00	150.00	150.00	250.00	66.66
A1750 J-e Sr Cit	13,281.00	6,272.00	7,000.00	7,000.00	9,000.00	28.57
A1789 Z Pass Income	125.00	50.00	0.00	0.00	50.00	****.***
A2001 Recreational Charges, Income	20,585.00	15,886.00	20,000.00	20,000.00	25,000.00	25.00
A2001C Concession	0.00	0.00	0.00	0.00	0.00	0.00
A201A Savings For Renovations	0.00	0.00	0.00	0.00	0.00	0.00
A2070 Youth	0.00	0.00	0.00	0.00	0.00	0.00
A2089 Other Income For Towne Ctr	4,960.00	2,350.00	5,000.00	5,000.00	5,000.00	0.00
A2089JE J-e Comm Players	0.00	0.00	0.00	0.00	0.00	0.00
A2130 C&d	11,770.00	4,890.00	7,000.00	7,000.00	8,500.00	21.42
Total	53,636.00	30,119.00	41,150.00	41,150.00	49,800.00	21.02
INTERGOVERNMENTAL CHARGES						
A2350 Youth Services, Other Governments	0.00	0.00	0.00	0.00	0.00	0.00
A2352 Youth Serv., Co. Youth Bureau	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
A2401 Interest & Earnings	320.00	168.00	500.00	500.00	300.00	-40.00
A2401R Interest On Reserve Fund	222.00	109.00	500.00	500.00	300.00	-40.00
A2410 Rental Of Real Property	14,615.00	7,453.00	13,000.00	13,000.00	14,500.00	11.53
Total	15,157.00	7,730.00	14,000.00	14,000.00	15,100.00	7.85

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Preliminary
(09/21/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
LICENSES AND PERMITS						
Games Of Chance Licenses	10.00	10.00	0.00	0.00	10.00	*****
Bingo Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	5,676.00	2,592.00	5,000.00	5,000.00	5,000.00	0.00
Trash Dropoff, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,686.00	2,602.00	5,000.00	5,000.00	5,010.00	0.20
FINES AND FORFEITURES						
Fines & Forfeited Bail	55,210.00	-11,543.00	45,000.00	45,000.00	55,000.00	22.22
Dog Cases	0.00	0.00	0.00	0.00	0.00	0.00
Stop Dwi Fines	250.00	-160.00	200.00	200.00	200.00	0.00
Forfeiture Of Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total	55,460.00	-11,703.00	45,200.00	45,200.00	55,200.00	22.12
SALE OF PROPERTY & COMPENSATION FOR						
Copies, Pamphlets, Maps	44.00	-6.00	25.00	25.00	25.00	0.00
Sale Of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	-500.00	500.00	500.00	500.00	0.00
Total	44.00	-506.00	525.00	525.00	525.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years Expenses	2,830.00	5.00	500.00	500.00	1,000.00	100.00
Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenue, Ins.reimb.,bid Money,etc	0.00	0.00	0.00	0.00	0.00	0.00
Small Claims Postage	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,830.00	5.00	500.00	500.00	1,000.00	100.00

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Preliminary
(09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
STATE AID						
Per Capita	25,225.00	-25,000.00	25,000.00	25,000.00	25,000.00	0.00
Mortgage Tax	57,023.00	-30,932.00	55,000.00	55,000.00	55,000.00	0.00
Real Prop Tax Admin-star	0.00	0.00	0.00	0.00	0.00	0.00
Records Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
Other General Government	3,400.00	-1,000.00	1,000.00	1,000.00	1,000.00	0.00
Programs For Aging	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	0.00	-1,000.00	1,000.00	1,000.00	0.00	-100.00
State Aid	0.00	0.00	0.00	0.00	0.00	0.00
State	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,648.00	-57,932.00	82,000.00	82,000.00	81,000.00	-1.21
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	826,974.00	568,023.00	786,925.00	786,925.00	826,135.00	4.98
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	36,804.00	-131,532.00	225,534.00	225,535.00	185,886.00	-17.57
TOTAL REVENUES & OTHER SOURCES	863,778.00	436,491.00	1,012,459.00	1,012,460.00	1,012,021.00	-0.04

TOWN OF ELBRIDGE
GENERAL FUND - PART TOWN
Preliminary
(09/21/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
Contractual	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	0.00
B1420.4						
Total	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	0.00
ENGINEER						
Contractual	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
B1440.4						
Total	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
RECORDS MGMT						
Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
B1460.1						
B1460.4						
Total	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
Contingent Account	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contingent Account	0.00	0.00	0.00	0.00	0.00	0.00
B1990.0						
B1990.4						
Total	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
General Government Support Total	15,000.00	7,500.00	21,000.00	21,000.00	21,000.00	0.00
PUBLIC SAFETY						
PUBLIC SAFETY						
Public Safety	995.00	0.00	3,000.00	3,000.00	1,500.00	-50.00
B3120.4						
Total	995.00	0.00	3,000.00	3,000.00	1,500.00	-50.00

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Public Safety Total	995.00	0.00	3,000.00	3,000.00	1,500.00	-50.00
HOME AND COMMUNITY SERVICES						
ZONING						
B8010.1	45,830.00	24,153.00	46,580.00	46,580.00	47,330.00	1.61
B8010.11	6,819.00	3,626.00	6,500.00	6,500.00	7,400.00	13.84
B8010.12	0.00	0.00	0.00	0.00	0.00	0.00
B8010.13	5,250.00	0.00	5,250.00	5,250.00	5,250.00	0.00
B8010.2	0.00	0.00	0.00	0.00	0.00	0.00
B8010.4	3,069.00	2,554.00	5,000.00	5,000.00	4,000.00	-20.00
B8010.41	0.00	0.00	0.00	0.00	0.00	0.00
B8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Total	60,968.00	30,333.00	63,330.00	63,330.00	63,980.00	1.02
PLANNING						
B8020.1	7,850.00	0.00	8,000.00	8,000.00	8,000.00	0.00
B8020.2	0.00	0.00	0.00	0.00	0.00	0.00
B8020.4	874.00	405.00	2,500.00	2,500.00	1,500.00	-40.00
Total	8,724.00	405.00	10,500.00	10,500.00	9,500.00	-9.52
Home And Community Services Total	69,692.00	30,738.00	73,830.00	73,830.00	73,480.00	-0.47
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	5,047.00	1,215.00	5,400.00	5,400.00	5,300.00	-1.85
B9030.8	3,947.00	1,722.00	4,200.00	4,200.00	4,200.00	0.00
B9031.8	1,083.00	403.00	1,200.00	1,200.00	1,200.00	0.00
B9040.8	1,600.00	827.00	1,800.00	1,800.00	1,800.00	0.00
B9050.8	0.00	0.00	0.00	0.00	0.00	0.00
B9055.8	100.00	50.00	200.00	200.00	200.00	0.00
B9060.8	14,225.00	6,191.00	16,000.00	16,000.00	16,000.00	0.00

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Preliminary
(09/21/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	26,002.00	10,408.00	28,800.00	28,800.00	28,700.00	-0.34
Employee Benefits Total	26,002.00	10,408.00	28,800.00	28,800.00	28,700.00	-0.34
TOTAL APPROPRIATIONS	111,689.00	48,646.00	126,630.00	126,630.00	124,680.00	-1.53
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	50,205.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
Total	50,205.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
REAL PROPERTY TAX ITEMS						
Tax Revenue Spec Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS						
Tessy Corp	3,299.00	2,611.00	2,500.00	2,500.00	2,900.00	16.00
Total	3,299.00	2,611.00	2,500.00	2,500.00	2,900.00	16.00
NON-PROPERTY TAX ITEMS						
Cable Tv Franchise	20,204.00	11,602.00	18,000.00	18,000.00	20,000.00	11.11
Total	20,204.00	11,602.00	18,000.00	18,000.00	20,000.00	11.11
DEPARTMENTAL INCOME						
Safety Inspection Fee	1,845.00	385.00	1,000.00	1,000.00	1,500.00	50.00
Zoning Fees	725.00	400.00	1,000.00	1,000.00	1,000.00	0.00
Planning Board Fees	1,300.00	700.00	1,000.00	1,000.00	1,200.00	20.00
Lot Line Adjustm	0.00	100.00	50.00	50.00	50.00	0.00

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Preliminary
(09/21/2016)

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	2015	06/30/2016	2016	2016	2017	%
Commercial Haulers License	2,000.00	0.00	3,000.00	3,000.00	2,000.00	-33.33
Temporary Storage Fees	0.00	0.00	50.00	50.00	50.00	0.00
Total	5,870.00	1,585.00	6,100.00	6,100.00	5,800.00	-4.91
INTERGOVERNMENTAL CHARGES						
Other Govts	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	40.00	24.00	50.00	50.00	50.00	0.00
Int On Tax Stabil Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total	40.00	24.00	50.00	50.00	50.00	0.00
LICENSES AND PERMITS						
Junkyard	0.00	0.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	9,687.00	2,126.00	7,500.00	7,500.00	8,000.00	6.66
Mob Hm Park Permits	500.00	500.00	250.00	250.00	250.00	0.00
Total	10,187.00	2,626.00	7,750.00	7,750.00	8,250.00	6.45
SALE OF PROPERTY & COMPENSATION FOR						
Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years Expense	0.00	16,760.00	0.00	0.00	0.00	0.00

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Codes Contr., Etc.						
B2770	16,800.00	-3,900.00	16,500.00	16,500.00	16,800.00	1.81
Total	16,800.00	12,860.00	16,500.00	16,500.00	16,800.00	1.81
STATE AID						
Sara Grant	0.00	0.00	0.00	0.00	0.00	0.00
State Aid, Other	0.00	0.00	0.00	0.00	0.00	0.00
Building & Fire Code	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	106,605.00	86,308.00	105,900.00	105,900.00	108,800.00	2.73
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	5,084.00	-37,662.00	20,730.00	20,730.00	15,880.00	-23.39
TOTAL REVENUES & OTHER SOURCES	111,689.00	48,646.00	126,630.00	126,630.00	124,680.00	-1.53

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
Preliminary
(09/21/2016)

	Expenditures/ Revenues		Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
	2015	2016					
APPROPRIATIONS							
TRANSPORTATION MACHINERY							
DA5130.1	42,898.00	19,768.00	45,000.00	45,000.00	47,000.00	4.44	
DA5130.2	122,719.00	97,933.00	20,000.00	20,000.00	100,000.00	400.00	
DA5130.4	35,332.00	23,985.00	50,000.00	50,000.00	50,000.00	0.00	
Total	200,949.00	141,686.00	115,000.00	115,000.00	197,000.00	71.30	
BRUSH & WEEDS							
DA5140.1	19,237.00	16,104.00	25,000.00	25,000.00	27,000.00	8.00	
DA5140.4	1,888.00	3,071.00	6,500.00	6,500.00	6,500.00	0.00	
Total	21,125.00	19,175.00	31,500.00	31,500.00	33,500.00	6.34	
SNOW REMOVAL							
DA5142.1	91,077.00	55,661.00	110,000.00	110,000.00	112,000.00	1.81	
DA5142.4	120,406.00	47,220.00	136,500.00	136,500.00	136,500.00	0.00	
Total	211,483.00	102,881.00	246,500.00	246,500.00	248,500.00	0.81	
SERVICES FOR OTHER GOVERNMENTS							
DA5148.1	500.00	0.00	5,000.00	5,000.00	1,000.00	-80.00	
DA5148.2	0.00	0.00	0.00	0.00	0.00	0.00	
DA5148.4	0.00	0.00	250.00	250.00	250.00	0.00	
Total	500.00	0.00	5,250.00	5,250.00	1,250.00	-76.19	
Transportation Total	434,057.00	263,742.00	398,250.00	398,250.00	480,250.00	20.59	
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							

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	2015	06/30/2016	2016	2016	2017	%
State Retirement	25,231.00	6,077.00	28,000.00	28,000.00	28,000.00	0.00
Social Security	9,650.00	5,736.00	10,000.00	10,000.00	10,000.00	0.00
Medicare	2,257.00	1,342.00	2,250.00	2,250.00	2,500.00	11.11
Workmen's Compensation	8,533.00	4,412.00	8,800.00	8,800.00	8,800.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	78.00	39.00	200.00	200.00	200.00	0.00
Hospital & Medical Insurance	26,798.00	15,809.00	32,000.00	32,000.00	32,000.00	0.00
Total	72,547.00	33,415.00	81,250.00	81,250.00	81,500.00	0.30
Employee Benefits Total	72,547.00	33,415.00	81,250.00	81,250.00	81,500.00	0.30
DEBT SERVICE						
STATUTORY BONDS						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL NOTES						
Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	-100.00
Interest	0.00	1,626.00	1,626.00	1,626.00	0.00	-100.00
Total	0.00	51,626.00	51,626.00	51,626.00	0.00	-100.00
Debt Service Total	0.00	51,626.00	51,626.00	51,626.00	0.00	-100.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
Preliminary
(09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	506,604.00	348,783.00	531,126.00	531,126.00	561,750.00	5.76
Total	420,000.00	440,125.00	440,000.00	440,000.00	414,600.00	-5.77
REAL PROPERTY TAX ITEMS						
Tessy Corp	420,000.00	440,125.00	440,000.00	440,000.00	414,600.00	-5.77
Total	21,445.00	16,970.00	18,000.00	18,000.00	18,900.00	5.00
INTERGOVERNMENTAL CHARGES						
Other Govts	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal For Other Governments	12,361.00	46,857.00	12,000.00	12,000.00	94,000.00	683.33
Total	12,361.00	46,857.00	12,000.00	12,000.00	94,000.00	683.33
USE OF MONEY AND PROPERTY						
Interest & Earnings	174.00	115.00	200.00	200.00	200.00	0.00
Int On Tax Stabil Reserve	68.00	31.00	35.00	35.00	50.00	42.85
Equipment Rental Income	0.00	0.00	0.00	0.00	0.00	0.00
Total	242.00	146.00	235.00	235.00	250.00	6.38
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap And Excess Material	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE
Preliminary
(09/21/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Sale Of Equipment	0.00	18,490.00	3,000.00	3,000.00	3,000.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	18,490.00	4,000.00	4,000.00	4,000.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years Expenses	4,203.00	808.00	0.00	0.00	0.00	0.00
Misc Reimbursements; med Ins, Etc	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,203.00	808.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES						
Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID						
State Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID						
Federal Aid, Fema	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
HIGHWAY FUND - TOWNWIDE

Preliminary
(09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
PROCEEDS OF OBLIGATIONS						
Proceeds From Installmt Notes	100,000.00	0.00	0.00	0.00	0.00	0.00
	100,000.00	0.00	0.00	0.00	0.00	0.00
Total	100,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	558,251.00	523,396.00	474,235.00	474,235.00	531,750.00	12.12
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-51,647.00	-174,613.00	56,891.00	56,891.00	30,000.00	-47.26
TOTAL REVENUES & OTHER SOURCES	506,604.00	348,783.00	531,126.00	531,126.00	561,750.00	5.76

TOWN OF ELBRIDGE
HIGHWAY FUND - OUTSIDE VILLAGE

Preliminary
(09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
GENERAL REPAIRS						
Personal Services	76,941.00	28,550.00	78,000.00	78,000.00	81,000.00	3.84
Contractual	-12,059.00	17,788.00	83,000.00	83,000.00	85,000.00	2.40
Total	64,882.00	46,338.00	161,000.00	161,000.00	166,000.00	3.10
IMPROVEMENTS						
Capital Outlay	120,061.00	72,008.00	125,000.00	125,000.00	130,000.00	4.00
Total	120,061.00	72,008.00	125,000.00	125,000.00	130,000.00	4.00
RENTAL OF EQUIPMENT						
Rental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES TO OTHER GOVTS.						
Pers. Serv.	4,133.00	3,629.00	6,500.00	6,500.00	6,500.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,133.00	3,629.00	6,500.00	6,500.00	6,500.00	0.00
Transportation Total	189,076.00	121,975.00	292,500.00	292,500.00	302,500.00	3.41
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	18,168.00	4,375.00	20,000.00	20,000.00	20,000.00	0.00
Social Security	5,027.00	1,995.00	5,500.00	5,500.00	5,700.00	3.63
Medicare	1,176.00	467.00	1,200.00	1,200.00	1,300.00	8.33
Workmen's Compensation	8,533.00	4,412.00	10,500.00	10,500.00	10,500.00	0.00

TOWN OF ELBRIDGE
HIGHWAY FUND - OUTSIDE VILLAGE
Preliminary
(09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
DB9050.8						
Disability Insurance	78.00	42.00	200.00	200.00	200.00	0.00
DB9055.8						
Hospital & Medical Insurance	27,103.00	11,023.00	32,000.00	32,000.00	32,000.00	0.00
DB9060.8						
Total	60,085.00	22,314.00	69,400.00	69,400.00	69,700.00	0.43
Employee Benefits Total	60,085.00	22,314.00	69,400.00	69,400.00	69,700.00	0.43
TOTAL APPROPRIATIONS	249,161.00	144,289.00	361,900.00	361,900.00	372,200.00	2.84
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	245,007.00	244,980.00	245,000.00	245,000.00	245,000.00	0.00
DB1001						
Total	245,007.00	244,980.00	245,000.00	245,000.00	245,000.00	0.00
REAL PROPERTY TAX ITEMS						
Tessy Corp	14,021.00	11,096.00	12,000.00	12,000.00	12,300.00	2.50
DB1081						
Total	14,021.00	11,096.00	12,000.00	12,000.00	12,300.00	2.50
INTERGOVERNMENTAL CHARGES						
Services To Other Governments	0.00	0.00	0.00	0.00	0.00	0.00
DB2300						
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	198.00	115.00	200.00	200.00	200.00	0.00
DB2401						
Int On Tax Stabil Reserve	0.00	0.00	0.00	0.00	0.00	0.00
DB2401R						
Total	198.00	115.00	200.00	200.00	200.00	0.00

TOWN OF ELBRIDGE
HIGHWAY FUND - OUTSIDE VILLAGE
Preliminary
(09/21/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
SALE OF PROPERTY & COMPENSATION FOR						
Insurance Recoveries						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Med.ins., Driveways, Etc.	2,284.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	2,284.00	0.00	1,000.00	1,000.00	1,000.00	0.00
STATE AID						
Per Capita Aid	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway	77,538.00	0.00	55,000.00	55,000.00	60,000.00	9.09
Total	77,538.00	0.00	55,000.00	55,000.00	60,000.00	9.09
TOTAL REVENUES						
Appropriated Reserves	339,048.00	256,191.00	313,200.00	313,200.00	318,500.00	1.69
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-89,887.00	-111,902.00	48,700.00	48,700.00	53,700.00	10.26
TOTAL REVENUES & OTHER SOURCES						
	249,161.00	144,289.00	361,900.00	361,900.00	372,200.00	2.84