

TOWN OF ELBRIDGE
SPECIAL AMBULANCE DISTRICT

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						
PUBLIC HEALTH AMBULANCE Contractual	111,400.00	111,400.00	111,400.00	111,400.00	111,950.00	0.50
Total	111,400.00	111,400.00	111,400.00	111,400.00	111,950.00	0.50
Public Health Total	111,400.00	111,400.00	111,400.00	111,400.00	111,950.00	0.50
TOTAL APPROPRIATIONS						
REVENUES	111,400.00	111,400.00	111,400.00	111,400.00	111,950.00	0.50
INTERFUND TRANSFERS						
REAL PROPERTY TAXES Real Property Taxes	111,370.00	111,423.00	111,400.00	111,400.00	111,960.00	0.50
Total	111,370.00	111,423.00	111,400.00	111,400.00	111,960.00	0.50
REAL PROPERTY TAX ITEMS						
Pilot Pays	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	2.00	2.00	0.00	0.00	0.00	0.00
Total	2.00	2.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	111,372.00	111,425.00	111,400.00	111,400.00	111,960.00	0.50
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	28.00	-25.00	0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
 SPECIAL AMBULANCE DISTRICT
 Preliminary
 (09/21/2016)

Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
2015					
111,400.00	111,400.00	111,400.00	111,400.00	111,960.00	0.5

TOTAL REVENUES & OTHER SOURCES

TOWN OF ELBRIDGE
 FIRE PROTECTION DISTRICT
 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						
PUBLIC SAFETY						
Fire Contracts						
Payments On Fire Contract	248,000.00	248,000.00	244,450.00	244,450.00	246,332.00	0.76
Total	248,000.00	248,000.00	244,450.00	244,450.00	246,332.00	0.76
Public Safety Total	248,000.00	248,000.00	244,450.00	244,450.00	246,332.00	0.76
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	248,215.00	244,445.00	244,450.00	244,450.00	246,332.00	0.76
Total	248,215.00	244,445.00	244,450.00	244,450.00	246,332.00	0.76
REAL PROPERTY TAX ITEMS						
Pilot Pays	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	22.00	10.00	0.00	0.00	0.00	0.00
Total	22.00	10.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Transfer From 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
 FIRE PROTECTION DISTRICT

Preliminary
 (09/21/2016)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		Proposed Budget		Percent Change
	2015	06/30/2016	2016	2016	2016	2016	2016	2017	2017	%	
TOTAL REVENUES	248,237.00	244,455.00	244,450.00	244,450.00	244,450.00	244,450.00	246,332.00	246,332.00	0.76	0.76	
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APPROPRIATED FUND BALANCE	-237.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES & OTHER SOURCES	248,000.00	248,000.00	244,450.00	244,450.00	244,450.00	244,450.00	246,332.00	246,332.00	0.76	0.76	

TOWN OF ELBRIDGE
HARTLOT LIGHTING DISTRICT

Preliminary
(09/21/2016)

Expenditures/ Revenues 2015
Expenditures/ Revenues to Budget 2016
Expenditures/ Revenues to Budget 2016
Expenditures/ Revenues to Budget 2017
Percent Change %

APPROPRIATIONS

TRANSPORTATION
STREET LIGHTING

Contractual

SLI-5182.4

4,075.00 1,463.00 4,400.00 4,400.00 4,400.00 0.00

Total

4,075.00 1,463.00 4,400.00 4,400.00 4,400.00 0.00

Transportation Total

4,075.00 1,463.00 4,400.00 4,400.00 4,400.00 0.00

TOTAL APPROPRIATIONS
REVENUES

4,075.00 1,463.00 4,400.00 4,400.00 4,400.00 0.00

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SLI-1001

3,999.00 4,000.00 4,000.00 4,000.00 4,000.00 0.00

Total

3,999.00 4,000.00 4,000.00 4,000.00 4,000.00 0.00

USE OF MONEY AND PROPERTY

Interest & Earnings

SLI-2401

3.00 1.00 0.00 0.00 0.00 0.00

Total

3.00 1.00 0.00 0.00 0.00 0.00

TOTAL REVENUES

Appropriated Reserves

4,002.00 4,001.00 4,000.00 4,000.00 4,000.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

APPROPRIATED FUND BALANCE

73.00 -2,538.00 400.00 400.00 400.00 0.00

TOTAL REVENUES & OTHER SOURCES

4,075.00 1,463.00 4,400.00 4,400.00 4,400.00 0.00

TOWN OF ELBRIDGE
 SUNVIEW LIGHTING DISTRICT
 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						
TRANSPORTATION						
STREET LIGHTING						
Contractual	1,057.00	370.00	1,200.00	1,200.00	1,200.00	0.00
	1,057.00	370.00	1,200.00	1,200.00	1,200.00	0.00
Total	1,057.00	370.00	1,200.00	1,200.00	1,200.00	0.00
Transportation Total	1,057.00	370.00	1,200.00	1,200.00	1,200.00	0.00
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Total	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	1.00	1.00	0.00	0.00	0.00	0.00
	1.00	1.00	0.00	0.00	0.00	0.00
Total	1,201.00	1,201.00	1,200.00	1,200.00	1,200.00	0.00
TOTAL REVENUES	1,201.00	1,201.00	1,200.00	1,200.00	1,200.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-144.00	-831.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,057.00	370.00	1,200.00	1,200.00	1,200.00	0.00

TOWN OF ELBRIDGE
PERU LIGHTING DISTRICT

Preliminary
(09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
	2015	06/30/2016	2016	2016	2017	%
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Contractual						
	2,170.00	852.00	2,200.00	2,200.00	2,200.00	0.00
SL3-5182.4						
Total	2,170.00	852.00	2,200.00	2,200.00	2,200.00	0.00
Transportation Total	2,170.00	852.00	2,200.00	2,200.00	2,200.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	2,170.00	852.00	2,200.00	2,200.00	2,200.00	0.00
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	2,200.00	2,199.00	2,200.00	2,200.00	2,200.00	0.00
SL3-1001						
Total	2,200.00	2,199.00	2,200.00	2,200.00	2,200.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	1.00	2.00	0.00	0.00	0.00	0.00
SL3-2401						
Total	1.00	2.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	2,201.00	2,201.00	2,200.00	2,200.00	2,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-31.00	-1,349.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES						
	2,170.00	852.00	2,200.00	2,200.00	2,200.00	0.00

TOWN OF ELBRIDGE
 WHITING RD LIGHTING DIST
 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						
STREET LIGHTING						
Street Lighting	302.00	118.00	400.00	400.00	400.00	0.00
SL4-5182.4						
Total	302.00	118.00	400.00	400.00	400.00	0.00
Transportation Total	302.00	118.00	400.00	400.00	400.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	302.00	118.00	400.00	400.00	400.00	0.00
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	300.00	300.00	300.00	300.00	300.00	0.00
SL4-1001						
Total	300.00	300.00	300.00	300.00	300.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SL4-2401						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	300.00	300.00	300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	2.00	-182.00	100.00	100.00	100.00	0.00
TOTAL REVENUES & OTHER SOURCES						
	303.00	118.00	400.00	400.00	400.00	0.00

TOWN OF ELBRIDGE
HARTLOT WATER DISTRICT

Preliminary
(09/21/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Medicare						
Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	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
Principal On Capital Notes	5,000.00	0.00	0.00	0.00	0.00	0.00
Interest On Capital Notes	88.00	0.00	0.00	0.00	0.00	0.00
Total	5,088.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	5,088.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL APPROPRIATIONS	5,088.00	0.00	4,500.00	4,500.00	4,500.00	0.00
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	5,750.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total	5,750.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
DEPARTMENTAL INCOME						
Metered Water Sales	3,650.00	886.00	2,500.00	2,500.00	2,500.00	0.00
Water Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalties On Water Rents	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,650.00	886.00	2,500.00	2,500.00	2,500.00	0.00

TOWN OF ELBRIDGE
HARTLOT WATER DISTRICT
Preliminary
(09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
USE OF MONEY AND PROPERTY						
Interest Earnings	14.00	9.00	0.00	0.00	0.00	0.00
Int./earnings On Reserve Accts.	0.00	0.00	0.00	0.00	0.00	0.00
Total	14.00	9.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						
Forfeiture Of Deposits	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
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap & Excess Materials	0.00	0.00	0.00	0.00	0.00	0.00
Minor Sales, Other	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 Expenditures	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						
General Govt Support	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						
Appropriated Reserves	9,414.00	2,895.00	4,500.00	4,500.00	4,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-4,326.00	-2,895.00	0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
HARTLOT WATER DISTRICT
Preliminary
(09/21/2016)

Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
2015					\$
5,088.00	0.00	4,500.00	4,500.00	4,500.00	0.00
TOTAL REVENUES & OTHER SOURCES					

TOWN OF ELBRIDGE
CROSSETT ROAD 1 WATER

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						
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Contractual	0.00	0.00	175.00	175.00	175.00	0.00
Total	0.00	0.00	175.00	175.00	175.00	0.00
TRANSMISSION & DISTRIB						
Transmission & Distrib	0.00	0.00	675.00	675.00	675.00	0.00
Total	0.00	0.00	675.00	675.00	675.00	0.00
Home And Community Services Total						
	0.00	0.00	850.00	850.00	850.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	0.00	0.00	850.00	850.00	850.00	0.00
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property 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						
Metered Water Sales	311.00	73.00	200.00	200.00	200.00	0.00
Water Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Water Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total	311.00	73.00	200.00	200.00	200.00	0.00
USE OF MONEY AND PROPERTY						
Interest And Earnings	5.00	3.00	5.00	5.00	5.00	0.00

TOWN OF ELBRIDGE
 CROSSETT ROAD 1 WATER
 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	5.00	3.00	5.00	5.00	5.00	0.00
TOTAL REVENUES	316.00	76.00	205.00	205.00	205.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-316.00	-76.00	645.00	645.00	645.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	850.00	850.00	850.00	0.00

TOWN OF ELBRIDGE
 CROSSETT ROAD 2 WATER
 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						
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Contractual	-100.00	325.00	1,500.00	1,500.00	1,000.00	-33.33
SW3-8310.4	-100.00	325.00	1,500.00	1,500.00	1,000.00	-33.33
Total	-100.00	325.00	1,500.00	1,500.00	1,000.00	-33.33
TRANSMISSION & DISTRIB						
Transmission & Distrib	832.00	850.00	650.00	650.00	663.00	2.00
SW3-8340.4	832.00	850.00	650.00	650.00	663.00	2.00
Total	832.00	850.00	650.00	650.00	663.00	2.00
Home And Community Services Total	732.00	1,175.00	2,150.00	2,150.00	1,663.00	-22.65
DEBT SERVICE						
Principal on Capital Notes	0.00	0.00	0.00	0.00	1,800.00	****.***
SW3-9740.0	0.00	0.00	0.00	0.00	639.00	****.***
Interest On Capital Notes	0.00	0.00	0.00	0.00	2,439.00	****.***
SW3-9740.7	0.00	0.00	0.00	0.00	2,439.00	****.***
Total	0.00	0.00	0.00	0.00	2,439.00	****.***
Debt Service Total	0.00	0.00	0.00	0.00	2,439.00	****.***
TOTAL APPROPRIATIONS	732.00	1,175.00	2,150.00	2,150.00	4,102.00	90.79
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	1,700.00	1,700.00	1,700.00	1,700.00	3,852.00	126.58
SW3-1001	1,700.00	1,700.00	1,700.00	1,700.00	3,852.00	126.58
Total	1,700.00	1,700.00	1,700.00	1,700.00	3,852.00	126.58
DEPARTMENTAL INCOME						

TOWN OF ELBRIDGE
 CROSSETT ROAD 2 WATER
 Preliminary
 (09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Metered Water Sales	340.00	79.00	200.00	200.00	250.00	25.00
Water Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	340.00	79.00	200.00	200.00	250.00	25.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	3.00	2.00	0.00	0.00	0.00	0.00
Total	3.00	2.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years' Expenditures	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	2,043.00	1,781.00	1,900.00	1,900.00	4,102.00	115.89
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,311.00	-606.00	250.00	250.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	732.00	1,175.00	2,150.00	2,150.00	4,102.00	90.79

TOWN OF ELBRIDGE
 RT 5 EAST WATER DIST
 Preliminary
 (09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
Administration	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8310.4	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
TRANSMISSION & DISTRIBUTION						
Transmission & Distribution	0.00	0.00	350.00	350.00	350.00	0.00
SW4-8340.4	0.00	0.00	350.00	350.00	350.00	0.00
Total	0.00	0.00	350.00	350.00	350.00	0.00
Home And Community Services Total	0.00	0.00	350.00	350.00	350.00	0.00
DEBT SERVICE						
INTEREST ON CAPITAL NOTES						
Principal On Capital Notes	10,145.00	10,754.00	10,754.00	10,754.00	11,399.00	5.99
SW4-9740.0	10,145.00	10,754.00	10,754.00	10,754.00	11,399.00	5.99
Interest On Capital Notes	4,050.00	3,442.00	3,442.00	3,442.00	2,797.00	-18.73
SW4-9740.7	4,050.00	3,442.00	3,442.00	3,442.00	2,797.00	-18.73
Total	14,195.00	14,196.00	14,196.00	14,196.00	14,196.00	0.00
Debt Service Total	14,195.00	14,196.00	14,196.00	14,196.00	14,196.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
SW4-9901.9	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
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00
SW4-9950.9	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ELBRIDGE
RT 5 EAST WATER DIST

Preliminary
(09/21/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	14,195.00	14,196.00	14,546.00	14,546.00	14,546.00	0.00
REAL PROPERTY TAXES						
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	12,546.00	13,046.00	13,046.00	13,046.00	13,046.00	0.00
Total	12,546.00	13,046.00	13,046.00	13,046.00	13,046.00	0.00
DEPARTMENTAL INCOME						
Water Rents	1,737.00	430.00	1,500.00	1,500.00	1,500.00	0.00
Water Service Chgs	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,737.00	430.00	1,500.00	1,500.00	1,500.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	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						
Appropriated Reserves	14,283.00	13,476.00	14,546.00	14,546.00	14,546.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-88.00	720.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES						
	14,195.00	14,196.00	14,546.00	14,546.00	14,546.00	0.00

TOWN OF ELBRIDGE
SANDBANK RD WATER DIST

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						
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRIBUTION						
Transmission & Distribution	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
DEBT SERVICE						
PRINCIPAL ON CAPITAL NOTES						
Principal On Capital Notes	7,947.00	8,424.00	8,424.00	8,424.00	8,929.00	5.99
Interest On Capital Notes	3,173.00	2,696.00	2,696.00	2,696.00	2,191.00	-18.73
Total	11,120.00	11,120.00	11,120.00	11,120.00	11,120.00	0.00
Debt Service Total	11,120.00	11,120.00	11,120.00	11,120.00	11,120.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital 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
TOTAL APPROPRIATIONS	11,120.00	11,120.00	16,120.00	16,120.00	16,120.00	0.00
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	11,600.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
Total	11,600.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00

TOWN OF ELBRIDGE
 SANDBANK RD WATER DIST

Preliminary
 (09/21/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
DEPARTMENTAL INCOME						
Water Rents	1,756.00	453.00	1,200.00	1,200.00	1,500.00	25.00
Water Service Chgs	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,756.00	453.00	1,200.00	1,200.00	1,500.00	25.00
USE OF MONEY AND PROPERTY						
Interest On Savings	6.00	3.00	5.00	5.00	5.00	0.00
Interest On Reserve A/c's	37.00	20.00	0.00	0.00	40.00	****.***
Total	43.00	23.00	5.00	5.00	45.00	800.00
TOTAL REVENUES						
Appropriated Reserves	13,399.00	11,726.00	12,455.00	12,455.00	12,795.00	2.72
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-2,279.00	-606.00	3,665.00	3,665.00	3,325.00	-9.27
TOTAL REVENUES & OTHER SOURCES						
	11,120.00	11,120.00	16,120.00	16,120.00	16,120.00	0.00