

Updated Date: 9/26/19
 Updated Date: 10/4/19
 Adopted: 10/16/19

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| ADOPTED BUDGET 2019 |
|------------------------|

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|------------------------|
| ADOPTED BUDGET 2020 |
|------------------------|

1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD

| | | | | | | |
|-------------------|---------|----|--------|----|--------|-----------|
| Personal Services | A1010.1 | \$ | 19,472 | \$ | 19,472 | |
| Equipment | A1010.2 | \$ | - | \$ | - | |
| Contractual | A1010.4 | \$ | 775 | \$ | 775 | |
| TOTAL | | \$ | 20,247 | \$ | 20,247 | \$ 20,247 |

JUSTICES

| | | | | | | |
|-------------------|---------|----|--------|----|--------|-----------|
| Personal Services | A1110.1 | \$ | 12,563 | \$ | 13,800 | |
| Court Clerk | A1110.1 | \$ | 8,300 | \$ | 10,600 | |
| Equipment | A1110.2 | \$ | - | \$ | - | |
| Contractual | A1110.4 | \$ | 6,540 | \$ | 2,950 | |
| TOTAL | | \$ | 27,403 | | | \$ 27,350 |

SUPERVISOR

| | | | | | | |
|-------------------|---------|----|--------|----|--------|-----------|
| Personal Services | A1220.1 | \$ | 15,848 | \$ | 15,848 | |
| Equipment | A1220.2 | \$ | - | \$ | - | |
| Contractual | A1220.4 | \$ | 1,400 | \$ | 1,450 | |
| TOTAL | | \$ | 17,248 | | | \$ 17,298 |

TAX COLLECTION

| | | | | | | |
|-------------------|---------|----|-------|----|-------|-----------|
| Personal Services | A1330.1 | \$ | 4,295 | \$ | 4,425 | |
| Equipment | A1330.2 | \$ | - | \$ | - | |
| Contractual | A1330.4 | \$ | 2,110 | \$ | 8,335 | |
| TOTAL | | \$ | 6,405 | | | \$ 12,760 |

BUDGET

| | | | | | | |
|-------------------|---------|----|--------|----|--------|-----------|
| Personal Services | A1340.1 | \$ | 2,600 | \$ | 2,600 | |
| Equipment | A1340.2 | \$ | - | \$ | - | |
| Contractual | A1340.4 | \$ | 10,400 | \$ | 10,400 | |
| TOTAL | | \$ | 13,000 | | | \$ 13,000 |

ASSESSORS

| | | | | | | |
|-----------------------------|---------|----|--------|----|--------|--|
| Personal Services: Assessor | A1355.1 | \$ | 52,894 | \$ | 55,650 | |
| Equipment | A1355.2 | \$ | 750 | | | |
| Contractual | A1355.4 | \$ | 22,262 | \$ | 19,032 | |

| | | | | | | |
|--------------------------|---------|----|---------------|----|---------|------------|
| TOTAL | | \$ | 75,906 | | \$ | 74,682 |
| TOWN CLERK | | | | | | |
| Personal Services | A1410.1 | \$ | 47,866 | \$ | 49,302 | |
| Equipment | A1410.2 | \$ | - | | | |
| Contractual | A1410.4 | \$ | 2,010 | \$ | 2,205 | |
| TOTAL | | \$ | <u>49,876</u> | | \$ | 51,507 |
| ATTORNEY | | | | | | |
| Personal Services | A1420.1 | \$ | - | \$ | - | |
| Equipment | A1420.2 | \$ | - | \$ | - | |
| Contractual | A1420.4 | \$ | 16,000 | \$ | 16,000 | |
| TOTAL | | \$ | <u>16,000</u> | | \$ | 16,000 |
| PERSONNEL Clerk/Super. | | | | | | |
| Personal Services (s) | A1430.1 | \$ | 36,500 | \$ | 38,267 | |
| ZPA | A1430.1 | \$ | 47,500 | \$ | 48,845 | |
| Personal Services (c) | A1430.1 | \$ | 15,374 | \$ | 15,839 | |
| Personal Service (ceo) | A1430.1 | \$ | 10,860 | \$ | 11,794 | |
| TOTAL | | \$ | 110,234 | \$ | 114,745 | \$ 114,745 |
| GRIEVANCE BOARD | | | | | | |
| Personal Services | A1470.1 | \$ | 700 | \$ | 700 | |
| Equipment | A1470.2 | \$ | - | | | |
| Contractual | A1470.4 | \$ | 1,600 | \$ | 1,750 | |
| TOTAL | | \$ | <u>2,300</u> | | \$ | 2,450 |
| BUILDINGS | | | | | | |
| Personal Services | A1620.1 | \$ | - | \$ | - | |
| Equipment | A1620.2 | \$ | - | \$ | - | |
| Contractual | A1620.4 | \$ | 30,000 | \$ | 30,635 | |
| TOTAL | | \$ | <u>30,000</u> | | \$ | 30,635 |
| STOREROOM | A1660.4 | \$ | 3,000 | \$ | 3,000 | \$ 3,000 |
| CENTRAL PRINTING/MAILING | | | | | | |
| Personal Services | A1670.1 | \$ | - | \$ | - | |
| Equipment | A1670.2 | \$ | - | \$ | - | |
| Contractual | A1670.4 | \$ | 9,634 | \$ | 10,335 | |
| TOTAL | | \$ | <u>9,634</u> | | \$ | 10,335 |
| DATA PROCESSING | | | | | | |

| | | | | | | |
|---------------------------------|---------|----|----------------|----|--------|-------------------|
| Personal Services | A1680.1 | \$ | - | \$ | - | |
| Contractual | A1680.4 | \$ | 14,740 | \$ | 14,740 | |
| | | \$ | <u>14,740</u> | | | \$ 14,740 |
| | | | | | | |
| SPECIAL ITEMS | | | | | | |
| Unallocated Insurance | A1910.4 | \$ | 29,000 | \$ | 29,580 | |
| Municipal Assoc. Dues | A1920.4 | \$ | 1,100 | \$ | 1,100 | |
| Contingent Account | A1990.4 | \$ | 17,000 | \$ | 17,000 | |
| TOTAL | | \$ | <u>47,100</u> | | | \$ 47,680 |
| | | | | | | |
| TOTAL GENERAL | | | | | | |
| Gov't Support | | \$ | 443,093 | | | \$ 456,429 |
| | | | | | | |
| PUBLIC SAFETY | | | | | | |
| TRAFFIC CONTROL | | | | | | |
| Personal Services | A3310.1 | \$ | - | \$ | - | |
| Equipment | A3310.2 | \$ | - | \$ | - | |
| Contractual | A3310.4 | \$ | 2,200 | \$ | 2,200 | |
| TOTAL | | \$ | <u>2,200</u> | | | \$ 2,200 |
| | | | | | | |
| OTHER PUBLIC SAFETY | | | | | | |
| Fire Dept. (Gas) | A3989.4 | \$ | 2,000 | \$ | 500 | \$ 500 |
| | | | | | | |
| <u>TOTAL PUBLIC SAFETY</u> | | \$ | 4,200 | | | \$ 2,700 |
| | | | | | | |
| TRANSPORTATION | | | | | | |
| Personal Service: Highway Supt. | A5010.1 | \$ | 62,315 | \$ | 59,500 | |
| Equipment | A5010.2 | \$ | - | \$ | - | |
| Contractual | A5010.4 | \$ | 2,000 | \$ | 2,000 | |
| TOTAL | | \$ | <u>64,315</u> | | | \$ 61,500 |
| | | | | | | |
| GARAGE | | | | | | |
| Equipment | A5132.2 | \$ | 60,000 | | | |
| Contractual | A5132.4 | \$ | 20,265 | \$ | 20,265 | \$ 20,265 |
| | | \$ | <u>80,265</u> | | | |

| | | | | | | | | |
|---------------------------|---------|----|----------------|---|----|--------|----|---------------|
| Street Lighting | A5182.4 | \$ | 9,500 | | \$ | 10,300 | \$ | 10,300 |
| TOTAL TRANSPORTATION | | \$ | 154,080 | — | | | \$ | 92,065 |
| ECONOMIC ASSISTANCE | | | | | | | | |
| VETERANS SERVICES | | | | | | | | |
| Personal Services | A6510.1 | \$ | - | | \$ | - | | |
| Equipment | A6510.2 | \$ | - | | \$ | - | | |
| Contractual | A6510.4 | \$ | 3,500 | | \$ | 3,500 | | |
| TOTAL | | \$ | <u>3,500</u> | | | | \$ | 3,500 |
| TOTAL ECONOMIC ASSISTANCE | | \$ | 3,500 | — | | | \$ | 3,500 |
| CULTURE-RECREATION | | | | | | | | |
| YOUTH PROGRAM | | | | | | | | |
| Personal Services | A7310.1 | \$ | 12,500 | | \$ | 13,500 | | |
| Equipment | A7310.2 | \$ | - | | | | | |
| Contractual | A7310.4 | \$ | 4,000 | | \$ | 4,120 | | |
| TOTAL | | \$ | <u>16,500</u> | | | | \$ | 17,620 |
| LIBRARY | A7410.4 | \$ | 5,000 | | \$ | 5,000 | \$ | 5,000 |
| HISTORIAN | | | | | | | | |
| Personal Services | A7510.1 | \$ | 424 | | \$ | 450 | | |
| Equipment | A7510.2 | \$ | - | | \$ | - | | |
| Contractual | A7510.4 | \$ | 600 | | \$ | 600 | | |
| TOTAL | | \$ | <u>1,024</u> | | | | \$ | 1,050 |
| TOTAL CULT -REC | A7999.0 | \$ | 22,524 | — | | | \$ | 23,670 |
| HOME & COMMUNITY SERVICE | | | | | | | | |
| CLEAN-UP DAY | | | | | | | | |
| Personal Services | A8160.1 | \$ | 800 | | \$ | 800 | | |
| Contractual | A8160.4 | \$ | 7,026 | | \$ | 7,105 | | |
| | | \$ | <u>7,826</u> | | \$ | 7,905 | \$ | 7,905 |
| CEMETERY | A8810.4 | \$ | <u>4,500</u> | | \$ | 6,000 | \$ | <u>6,000</u> |

| | | | | | | | |
|-------------------------------|---------|-----------|----------------|----|-----------|----------------|-------|
| TOTAL HOME & COMM SERV | | \$ | 12,326 | | \$ | 13,905 | |
| HEALTH/WATERSHED | | | | | | | |
| KLOC | A8989.4 | \$ | 3,750 | \$ | 3,750 | | |
| KWIC | A8989.4 | \$ | 5,200 | \$ | 5,200 | | |
| Dredging | A8989.4 | \$ | - | | | | |
| Yates County Soil/Water | A8989.4 | \$ | 16,650 | \$ | 19,650 | | |
| TOTAL | | \$ | 25,600 | | \$ | 28,600 | |
| TOTAL HEALTH/WATERSHED | | \$ | 25,600 | | \$ | 28,600 | |
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | A9010.8 | \$ | 46,000 | \$ | 46,000 | | |
| Social Security | A9030.8 | \$ | 26,300 | \$ | 28,000 | | |
| Unemployment | A9050.8 | \$ | 200 | \$ | 200 | | |
| Disability | A9055.8 | \$ | - | | | | |
| Medical/Dental | A9060.8 | \$ | 146,000 | \$ | 126,000 | | |
| TOTAL BENEFITS | | \$ | 218,500 | | \$ | 200,200 | |
| INTERFUND TRANSFERS: | | | | | | | |
| Building Fund | A9901.9 | | | \$ | 8,000 | \$ | 8,000 |
| TOTAL APPROPRIATIONS | | \$ | 883,823 | | \$ | 829,069 | |
| GENERAL FUND: REVENUES | | | | | | | |
| LOCAL SOURCES | | | | | | | |
| OTHER TAX ITEMS | | | | | | | |
| Pilot Program | A1081 | \$ | 5,707 | \$ | 5,000 | | |
| Interest & Penalties | A1090 | \$ | 9,800 | \$ | 9,500 | | |
| TOTAL | | \$ | 15,507 | | \$ | 14,500 | |
| DEPARTMENTAL INCOME | | | | | | | |
| Clerk Fees | A1255 | \$ | 1,500 | \$ | 1,600 | | |
| Cable TV | A2001 | \$ | 43,000 | \$ | 49,000 | | |
| TOTAL | | \$ | 44,500 | | \$ | 50,600 | |
| USE OF MONEY & PROPERTY | | | | | | | |
| Interest | A2401 | \$ | 200 | \$ | 900 | | |

| | | | | | | | | |
|---|-------|----|----------------|--|----|---------------|----|----------------|
| TOTAL | | \$ | 200 | | \$ | 900 | \$ | 900 |
| | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | |
| Dog Licenses | A2544 | \$ | 2,000 | | \$ | 2,000 | | |
| TOTAL | | \$ | <u>2,000</u> | | \$ | <u>2,000</u> | \$ | 2,000 |
| | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | |
| Fines & Fort. Bail | A2610 | \$ | 19,000 | | \$ | 20,000 | | |
| TOTAL | | \$ | <u>19,000</u> | | \$ | <u>20,000</u> | \$ | 20,000 |
| | | | | | | | | |
| OTHER UNCLASSIFIED REVENUES | | | | | | | | |
| Keuka College | A2770 | \$ | 4,400 | | \$ | 4,536 | | |
| Star & Misc. | A2770 | \$ | 2,000 | | \$ | 2,600 | | |
| NYMIR | A2270 | \$ | - | | \$ | - | | |
| BK Fire Dept. | A2770 | \$ | 2,000 | | \$ | 500 | | |
| MISC.(clean up day) | A2770 | \$ | 500 | | \$ | 700 | | |
| Recreation | A2770 | \$ | 1,700 | | \$ | 1,000 | | |
| MISC. (sewer/water rent) | A2770 | \$ | - | | \$ | 7,000 | | |
| Post Retirement Reserve | A2770 | \$ | - | | \$ | - | | |
| Building Reserve | A2770 | \$ | - | | \$ | - | | |
| TOTAL | | \$ | 10,600 | | \$ | 16,336 | \$ | 16,336 |
| | | | | | | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | A2999 | \$ | 91,807 | | | | \$ | 104,336 |
| | | | | | | | | |
| STATE AID | | | | | | | | |
| Per Capita | A3001 | \$ | 17,899 | | | | | |
| Mortgage Tax | A3005 | \$ | 135,000 | | \$ | 135,000 | | |
| Youth Programs | A3820 | \$ | 3,100 | | \$ | 3,100 | | |
| Planning Studies (Grants) | A3902 | \$ | - | | \$ | - | | |
| Revaluation Reimbursement | | \$ | - | | \$ | - | | |
| TOTAL | | \$ | <u>155,999</u> | | | | \$ | <u>138,100</u> |
| | | | | | | | | |
| TOTAL REVENUES GENERAL FUND | A5000 | \$ | 247,806 | | | | \$ | 242,436 |
| | | | | | | | | |
| ESTIMATED UNEXPENDED BAL. | | | | | | | | |
| Estimated General Fund Unexpended Balance | | \$ | 80,000 | | | | \$ | 50,000 |
| Building Reserve | | | | | | | | |
| Real Property Tax | 1001 | \$ | 556,017 | | | | \$ | 536,633 |

TOTAL REVENUES\$ 883,823\$ 829,069**2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS**
GENERAL FUND B

REGISTRAR OF VITAL STATISTICS

| | | | | |
|---------------------|---------|-----------------|----------|-----------------|
| Personal Services | B4020.1 | \$ 2,289 | \$ 2,380 | |
| Equipment | B4020.2 | \$ - | | |
| Contractual | B4020.4 | \$ 1,700 | \$ 1,200 | |
| TOTAL HEALTH | | <u>\$ 3,989</u> | | <u>\$ 3,580</u> |

CULTURE- RECREATION

| | | | | |
|---------------------------------------|---------|-----------------|----------|-----------------|
| LIBRARY | | | | |
| Contractual Expense | B7410.4 | \$ 6,000 | \$ 6,500 | |
| TOTAL CULTURE & RECREATION | | <u>\$ 6,000</u> | | <u>\$ 6,500</u> |

ZONING

| | | | | |
|------------------------------|---------|------------------|-----------|------------------|
| Personal Services: CEO/OT | B8010.1 | \$ 51,354 | \$ 55,384 | |
| Personal Services (Coverage) | B8010.1 | \$ 300 | \$ 300 | |
| Equipment | B8010.2 | \$ 25,000 | | |
| Contractual | B8010.4 | \$ 20,717 | \$ 23,060 | |
| TOTAL | | <u>\$ 97,371</u> | | <u>\$ 78,744</u> |

PLANNING

| | | | | |
|-------------------|---------|------------------|-----------|------------------|
| Personal Services | B8020.1 | \$ 850 | \$ 850 | |
| Equipment | B8020.2 | \$ - | | |
| Contractual | B8020.4 | \$ 12,400 | \$ 12,400 | |
| TOTAL | | <u>\$ 13,250</u> | | <u>\$ 13,250</u> |

EMPLOYMENT BENEFITS

| | | | | |
|------------------|---------|------------------|-----------|------------------|
| State Retirement | B9010.8 | \$ 5,500 | \$ 6,500 | |
| Medical/Dental | B9060.8 | \$ 25,501 | \$ 25,501 | |
| Social Security | B9030.8 | \$ 4,400 | \$ 4,500 | |
| TOTAL | | <u>\$ 35,401</u> | | <u>\$ 36,501</u> |

TOTAL APPROPRIATIONS\$ 156,011\$ 138,575**TOWN OUTSIDE VILLAGE: REVENUES**

| | | | |
|---------------------------------|-------|----|---------------|
| LOCAL SOURCES | | | |
| Fire Inspections | B1560 | \$ | 500 |
| Interest | B2401 | \$ | 65 |
| Zoning Fees | B2555 | \$ | 19,000 |
| Watershed | B2590 | \$ | 2,000 |
| Unclassified:Reimbursement Fees | B2770 | \$ | - |
| Post Retire. Reserve usage | | \$ | - |
| TOTAL | | \$ | <u>21,565</u> |

| | | | | |
|----------------|----|---------------|----|---------------|
| TOTAL REVENUES | \$ | 21,565 | \$ | 22,600 |
|----------------|----|---------------|----|---------------|

ESTIMATED UNEXPENDED BALANCE

| | | | | | |
|------------------------------|------|----|-----------------------|----|-----------------------|
| General Fund Outside Village | | \$ | 40,000 | \$ | 40,000 |
| Real Property Tax | 1001 | \$ | 94,446 | \$ | 75,975 |
| TOTAL REVENUES | | \$ | <u>156,011</u> | \$ | <u>138,575</u> |

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

| | | | | | |
|----------------------------------|----------|----|----------------------|----|---------------------|
| GENERAL REPAIR ADMINISTRATION | | | | | |
| Contractual | DA5110.4 | \$ | 11,500 | \$ | 1,000 |
| MACHINERY | | | | | |
| Contractual | DA5130.4 | \$ | 500 | \$ | 500 |
| | | | | \$ | 1,500 |
| TOTAL APPROPRIATIONS | | \$ | <u>12,000</u> | \$ | <u>1,500</u> |

HIGHWAY TOWNWIDE (DA): REVENUES

| | | | | | |
|------------------|--------|----|---|----|---|
| LOCAL SOURCES | | | | | |
| Serv other Gov't | | \$ | - | \$ | - |
| Interest | DA2401 | \$ | - | \$ | - |
| TOTAL | | | | \$ | - |

TOTAL ESTIMATED REVENUES

| | | | | | |
|-----------------------|------|-----------|----------|-----------|--------------|
| UNEXPENDED BALANCE | | \$ | 12,000 | | |
| Real Property Tax | 1001 | \$ | (12,000) | \$ | 1,500 |
| TOTAL REVENUES | | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>1,500</u> |

4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR
ADMINISTRATION

| | | | | | | |
|-------------------|----------|-----------|----------------|----|---------|------------|
| Personal Services | DB5110.1 | \$ | 164,554 | \$ | 168,896 | |
| Contractual | DB5110.4 | \$ | 273,580 | \$ | 273,580 | |
| TOTAL | | <u>\$</u> | <u>438,134</u> | | | \$ 442,476 |

IMPROVEMENTS

| | | | | | | |
|------------------------|----------|-----------|----------------|----|---------|------------|
| Capital Outlay (CHIPS) | DB5112.4 | \$ | 364,370 | \$ | 256,516 | |
| TOTAL | | <u>\$</u> | <u>364,370</u> | | | \$ 256,516 |

MACHINERY

| | | | | | | |
|-------------------|----------|-----------|----------------|----|--------|------------|
| Personal Services | DB5130.1 | \$ | 44,263 | \$ | 45,926 | |
| Equipment | DB5130.2 | \$ | 175,000 | | | |
| Contractual | DB5130.4 | \$ | 72,600 | \$ | 72,600 | |
| TOTAL | | <u>\$</u> | <u>291,863</u> | | | \$ 118,526 |

Garage

| | | | | | |
|----------|----|---|----|---|--|
| DB5132.4 | \$ | - | \$ | - | |
|----------|----|---|----|---|--|

MISC.(BRUSH & WEEDS)

| | | | | | | |
|------------------|----------|-----------|--------------|----|-------|----------|
| Personal Service | DB5140.1 | \$ | - | \$ | - | |
| Contractual | DB5140.4 | \$ | 5,000 | \$ | 5,000 | |
| TOTAL | | <u>\$</u> | <u>5,000</u> | | | \$ 5,000 |

SNOW REMOVAL TOWN

| | | | | | | |
|-------------------|----------|-----------|----------------|----|---------|------------|
| Personal Services | DB5142.1 | \$ | 164,554 | \$ | 168,896 | |
| Contractual | DB5142.4 | \$ | 115,465 | \$ | 115,465 | |
| TOTAL | | <u>\$</u> | <u>280,019</u> | | | \$ 284,361 |

| | | | | |
|-----------------------------|----------|-------|---------------------|---------------------|
| EMPLOYEE BENEFITS | | | | |
| State Retirement | DB9010.8 | \$ | 50,000 | \$ 50,000 |
| Social Security | DB9030.8 | \$ | 28,565 | \$ 29,500 |
| Medical/Dental | DB9060.8 | \$ | 144,000 | \$ 130,000 |
| | | \$ | - | \$ - |
| TOTAL | | \$ | 222,565 | \$ 209,500 |
| | | | | |
| INTERFUND TRANSFER | | | | |
| Machinery Reserve | DB9901.9 | \$ | 100,000 | \$ 180,000 |
| Post Retirement Reserve | | \$ | - | \$ - |
| TOTAL | | 50 \$ | 100,000 | \$ 180,000 |
| TOTAL APPROPRIATIONS | | | \$ 1,701,951 | \$ 1,496,379 |

HIGHWAY OUTSIDE VILLAGE (DB): REVENUES

| | | | | |
|-----------------------------------|--------|----|---------------------|---------------------|
| LOCAL SOURCES | | | | |
| Interest & Earnings | DB2401 | \$ | 675 | \$ 1,300 |
| Yates Co. Soil & Water | | \$ | - | |
| Driveway permits | DB2555 | \$ | 2,500 | \$ 2,500 |
| Mach. Scrap | DB2650 | \$ | 2,000 | \$ 3,000 |
| Equipment Sales | DB2665 | \$ | - | |
| Unclassified Reserve | DB2770 | \$ | - | \$ - |
| FEMA Reimbursement: NYS & Fed. | | \$ | - | \$ - |
| Machine Reserve | | \$ | - | \$ - |
| FEMA Reserve | | \$ | - | \$ - |
| TOTAL | | \$ | 5,175 | \$ 6,800 |
| | | | | |
| STATE AID | | | | |
| Consolidated Highway (CHIPS) | | \$ | 364,370 | \$ 256,516 |
| TOTAL | | \$ | 364,370 | \$ 263,316 |
| DB FUND UNEXPENDED BALANCE | | | \$ 210,000 | \$ 150,000 |
| | | | | |
| Real Property Tax | 1001 | \$ | 1,122,406 | \$ 1,083,063 |
| TOTAL REVENUES | | | \$ 1,701,951 | \$ 1,496,379 |

5) BRANCHPORT LIGHT DISTRICT: APPROPRIATIONS

| | | | | | |
|----------------------|--------|----|--------------|----|--------------|
| Contractual | 5182.4 | \$ | 3,200 | \$ | 3,350 |
| Total Appropriations | | | | | |
| Real Property Tax | 1001 | \$ | 3,000 | \$ | 3,150 |
| Total Revenue | | | | | |
| Use of Fund Balance | | \$ | 200 | \$ | 200 |

6) KEUKA PARK SEWER DISTRICT: REVENUES

| | | | | | | | |
|--------------------------------------|--------|----|----------------|----|----------------|----|----------------|
| Sewer Original & #1 Rents | SS2120 | \$ | 422,260 | \$ | 422,260 | | |
| Sewer #2 Rents | SS2120 | \$ | 192,132 | \$ | 192,132 | | |
| Sewer #3 Rents | SS2120 | \$ | 11,664 | \$ | 11,664 | | |
| Penalties | SS2128 | \$ | 3,000 | \$ | 3,000 | | |
| Sewer Charges | SS2122 | \$ | 1,916 | \$ | 1,916 | | |
| Interest & Earnings | SS2401 | \$ | 350 | \$ | 800 | | |
| Sewer #2 Capital (Tax Amount) | SS1030 | \$ | 164,854 | \$ | 169,822 | | |
| Sewer #1 Capital (Tax Amount) | | \$ | 19,110 | | | | |
| Sewer #2 Pumps | SS2122 | \$ | 33,000 | \$ | 33,000 | | |
| Insurance Recoveries | SS2680 | \$ | - | | | | |
| Unclassified Revenue | SS2770 | \$ | 1,010 | \$ | 1,010 | | |
| Sale of Truck | SS2665 | \$ | | \$ | 4,000 | | |
| TOTAL | | \$ | 849,296 | \$ | 839,604 | \$ | 839,604 |
| Use of Sewer Repair Reserve | | | | \$ | - | | |
| Use of Sewer Main Reserve | | | | | | | |
| Use of Grinder Pump Reserve | | | | \$ | - | | |
| Use of Debt Service #2 Sewer Reserve | | \$ | 7,000 | \$ | 6,995 | | |
| USE OF FUND BALANCE | | | | | | | |
| Other | | \$ | 137,035 | \$ | <u>162,827</u> | | |
| TOTAL | | | | | | | |

TOTAL REVENUES\$ 993,331\$ 1,009,426**KEUKA PARK SEWER DISTRICT: APPROPRIATIONS**

ADMINISTRATION

| | | | | |
|-------------------|----------|-------------------|------------------|-----------|
| Personal Services | SS8110.1 | \$ 14,840 | \$ 16,000 | |
| Equipment | SS8110.2 | \$ 3,150 | | |
| Contractual | SS8110.4 | \$ 87,500 | \$ 43,200 | |
| TOTAL | | <u>\$ 105,490</u> | <u>\$ 59,200</u> | \$ 59,200 |

SANITARY SEWERS

| | | | | |
|-------------------|----------|-------------------|-----------|------------|
| Personal Services | SS8120.1 | \$ 47,500 | \$ 30,000 | |
| Equipment | SS8120.2 | \$ 6,000 | \$ 9,600 | |
| Contractual | SS8120.4 | \$ 48,180 | \$ 87,060 | |
| TOTAL | | <u>\$ 101,680</u> | | \$ 126,660 |

SEWERAGE TREATMENT & DISPOSAL

| | | | | |
|-------------------|----------|-------------------|------------|------------|
| Personal Services | SS8130.1 | \$ - | \$ - | |
| Equipment | SS8130.2 | \$ - | \$ - | |
| Contractual | SS8130.4 | \$ 458,620 | \$ 549,744 | |
| TOTAL | | <u>\$ 458,620</u> | | \$ 549,744 |

CONTINGENT

| | | | | |
|--|----------|-----------|-----------|-----------|
| | SS1990.4 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
|--|----------|-----------|-----------|-----------|

MISC. REPAIRS: Grinder Pumps

| | | | | |
|--|----------|-----------|-----------|-----------|
| | SS8189.4 | \$ 33,000 | \$ 33,000 | \$ 33,000 |
|--|----------|-----------|-----------|-----------|

UNDISTRIBUTED

EMPLOYEE BENEFITS

| | | | | |
|------------------|----------|------------------|-----------|-----------|
| Social Security | SS9030.8 | \$ 4,800 | \$ 4,000 | |
| Medical/Dental | SS9060.8 | \$ 36,220 | \$ 25,000 | |
| State Retirement | SS9010.8 | \$ 7,000 | \$ 7,000 | |
| TOTAL | | <u>\$ 48,020</u> | | \$ 36,000 |

SUB-TOTAL APPROPRIATIONS

\$ 781,810**\$ 839,604**

DEBT SERVICE PRINCIPAL

| | | | | |
|--------------|----------|-----------|--|--|
| Serial Bond | SS9789.6 | \$ - | | |
| EFC Bond S#1 | SS9789.6 | \$ 20,000 | | |

| | | | | | |
|-----------------------------|----------|-----------|----------------|-----------|------------------|
| Rehab | SS9789.6 | \$ | - | | |
| KP Sewer # 2 | SS9789.6 | \$ | 90,000 | \$ | 90,000 |
| TOTAL | | \$ | 110,000 | \$ | 90,000 |
| INTEREST | | | | | |
| Serial Bond | SS9789.7 | \$ | - | \$ | - |
| EFC Bond | SS9789.7 | \$ | 180 | | |
| EFC Admin. | SS9789.7 | \$ | - | | |
| BAN | SS9789.7 | \$ | - | | |
| KP Sewer #2 | SS9789.7 | \$ | 81,341 | \$ | 79,822 |
| TOTAL | | \$ | 81,521 | \$ | 79,822 |
| TOTAL DEBT SERVICE | | \$ | 191,521 | \$ | 169,822 |
| INTERFUND TRANSFER | | | | | |
| Capital Project | SS9901.9 | | | | |
| Grinder Pumps | SS9901.9 | | | | |
| Sewer main | SS9901.9 | \$ | 20,000 | | |
| Sewer Routine Repair | SS9901.9 | | | | |
| TOTAL | | | | | |
| TOTAL APPROPRIATIONS | | \$ | 993,331 | \$ | 1,009,426 |

7) KEUKA PARK WATER DISTRICT: REVENUES

| | | | | | |
|------------------------------|--------|----|---------|----|-----------|
| Water Rents | SW2140 | \$ | 339,750 | \$ | 339,750 |
| Surplus Sales | SW2140 | \$ | 22,892 | \$ | 22,892 |
| Penalties | SW2148 | \$ | 4,000 | \$ | 4,000 |
| Service Charges | SW2144 | \$ | 4,000 | \$ | 4,000 |
| Interest & Earnings | SW2401 | \$ | 400 | \$ | 800.00 |
| Pultney | SW2144 | \$ | 16,268 | \$ | 17,804 |
| Sale of Scrap | SW2650 | \$ | - | | |
| Capital All (Tax Amount) | SW1030 | \$ | 273,629 | \$ | 341,426 |
| Unclassified Revenues | SW2770 | | | | \$ 67,797 |
| Sale of Truck | | \$ | 840 | \$ | 10,000 |
| | | \$ | - | \$ | - |
| TOTAL | | \$ | 661,779 | \$ | 740,672 |
| Use of Water Capital Reserve | | | | \$ | 139,400 |
| Debt Service Transfer | | | | | 15,000 |

| | | | | | | |
|---------------------|--|----|---------|--|----|---------|
| USE OF FUND BALANCE | | \$ | 135,899 | | \$ | 217,463 |
|---------------------|--|----|---------|--|----|---------|

| | | | | | | |
|-----------------------|--|-----------|----------------|--|-----------|------------------|
| TOTAL REVENUES | | \$ | 797,678 | | \$ | 1,112,535 |
|-----------------------|--|-----------|----------------|--|-----------|------------------|

KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION

| | | | | | | |
|-------------------|----------|----|--------|----|--------|------------|
| Personal Services | SW8310.1 | \$ | 34,625 | \$ | 37,000 | |
| Equipment | SW8310.2 | \$ | 6,475 | | | |
| Contractual | SW8310.4 | \$ | 57,309 | \$ | 97,559 | |
| TOTAL | | \$ | 98,409 | | | \$ 134,559 |

SOURCE SUPPLY POWER/PUMPING

| | | | | | | |
|-------------------|----------|----|---------|----|---------|------------|
| Personal Services | SW8320.1 | \$ | - | \$ | - | |
| Equipment | SW8320.2 | \$ | - | \$ | - | |
| Contractual | SW8320.4 | \$ | 130,000 | \$ | 136,500 | |
| TOTAL | | \$ | 130,000 | | | \$ 136,500 |

TRANSMISSION & DISTRIBUTION

| | | | | | | |
|-------------------|----------|----|---------|----|---------|------------|
| Personal Services | SW8340.1 | \$ | 110,840 | \$ | 70,000 | |
| Equipment | SW8340.2 | \$ | 4,150 | \$ | 22,400 | |
| Contractual | SW8340.4 | \$ | 51,870 | \$ | 310,170 | |
| TOTAL | | \$ | 166,860 | | | \$ 402,570 |

| | | | | | | |
|------------|----------|----|--------|----|--------|-----------|
| CONTINGENT | SW1990.4 | \$ | 17,000 | \$ | 17,000 | \$ 17,000 |
|------------|----------|----|--------|----|--------|-----------|

UNDISTRIBUTED EMPLOYEE BENEFITS

| | | | | | | |
|------------------|----------|----|---------|----|--------|-----------|
| Social Security | SW9030.8 | \$ | 11,200 | \$ | 8,200 | . |
| Disability | SW9055.8 | \$ | - | | | \$ - |
| Hospital/Medical | SW9060.8 | \$ | 84,300 | \$ | 56,000 | |
| State Retirement | SW9010.8 | \$ | 16,280 | \$ | 16,280 | |
| TOTAL | | \$ | 111,780 | | | \$ 80,480 |

| | | | | | | |
|---------------------------------|--|-----------|----------------|--|-----------|----------------|
| SUB-TOTAL APPROPRIATIONS | | \$ | 524,049 | | \$ | 771,109 |
|---------------------------------|--|-----------|----------------|--|-----------|----------------|

DEBT SERVICE PRINCIPAL

| | | | | | | |
|---------------|----------|----|---------|----|---------|--|
| Serial Bond | SW9710.6 | \$ | - | | | |
| EFC Bond w#3 | SW9789.6 | \$ | 100,735 | \$ | 100,735 | |
| DTC w#1 & w#2 | SW9789.6 | \$ | 110,000 | \$ | 110,000 | |

| | | | | | |
|--------------------------------------|----------|-------------------|--|-----------|---------------------|
| Low bid-project*(27K) | SW9789.6 | \$ - | | \$ 27,000 | |
| TOTAL | | \$ 210,735 | | | \$ 237,735 |
| INTEREST | | | | | |
| Serial Bond | SW9710.7 | \$ - | | \$ - | |
| Low bid-project*(40241) | SW9789.7 | | | \$ 42,653 | |
| DTC w#1 & w#2 | SW9789.7 | \$ 62,894 | | \$ 61,038 | |
| TOTAL | | \$ 62,894 | | | \$ 103,691 |
| TOTAL DEBT SERVICE | | \$ 273,629 | | | \$ 341,426 |
| INTERFUND TRANSFERS | | | | | |
| Water Reserve (tank, main, controls) | SW9901.9 | | | | |
| Water Routine Repair | SW9901.9 | \$ - | | \$ - | |
| TOTAL | | | | | |
| TOTAL APPROPRIATIONS | | \$ 797,678 | | | \$ 1,112,535 |