

ADOPTED BUDGET
2020

Tentative
2021

Adopted
2021

Updated Date: 10/15/20

Adopted: 10/21/20

1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD

Personal Services	A1010.1	\$ 19,472	\$ 17,472	\$ 17,472
Equipment	A1010.2	\$ -	\$ -	\$ -
Contractual	A1010.4	\$ 775	\$ 775	\$ 775
TOTAL		\$ 20,247	\$ 18,247	\$ 18,247

JUSTICES

Personal Services	A1110.1	\$ 13,800	\$ 15,000	\$ 13,800
Court Clerk	A1110.1	\$ 10,600	\$ 11,300	\$ 10,600
Equipment	A1110.2	\$ -	\$ -	\$ -
Contractual	A1110.4	\$ 2,950	\$ 3,190	\$ 3,190
TOTAL		\$ 27,350	\$ 29,490	\$ 27,590

SUPERVISOR

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

TAX COLLECTION

Personal Services	A1330.1	\$ 4,425	\$ 4,545	\$ 4,545
Equipment	A1330.2	\$ -	\$ -	\$ -
Contractual	A1330.4	\$ 8,335	\$ 2,940	\$ 2,940
TOTAL		\$ 12,760	\$ 7,485	\$ 7,485

BUDGET

Personal Services	A1340.1	\$ 2,600		
Equipment	A1340.2	\$ -	\$ -	\$ -
Contractual	A1340.4	\$ 10,400	\$ 13,075	\$ 13,075
TOTAL		\$ 13,000	\$ 13,075	\$ 13,075

ASSESSORS

Personal Services: Assessor	A1355.1	\$ 55,650	\$ 58,433	\$ 57,517
buy-out	A1355.1			
Equipment	A1355.2			
Contractual	A1355.4	\$ 19,032	\$ 45,832	\$ 45,412
TOTAL		\$ 74,682	\$ 104,265	\$ 102,929

TOWN CLERK

Personal Services	A1410.1	\$ 49,302	\$ 51,300	\$ 51,300
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Equipment	A1410.2	\$ -	\$ -	\$ -
Contractual	A1410.4	\$ 2,205	\$ 2,300	\$ 2,300
TOTAL		\$ 51,507	\$ 53,600	\$ 53,600
ATTORNEY				
Personal Services	A1420.1	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -
Contractual	A1420.4	\$ 16,000	\$ 14,000	\$ 14,000
TOTAL		\$ 16,000	\$ 14,000	\$ 14,000
PERSONNEL Clerk/Super.				
Personal Services (s)	A1430.1	\$ 38,267	\$ 39,738	\$ 39,331
ZPA	A1430.1	\$ 48,845	\$ 45,265	\$ 44,974
Personal Services (c)	A1430.1	\$ 15,839	\$ 16,233	\$ 16,233
Personal Service (ceo)	A1430.1	\$ 11,794		
TOTAL		\$ 114,745	\$ 101,236	\$ 100,538
GRIEVANCE BOARD				
Personal Services	A1470.1	\$ 700	\$ 700	\$ 700
Equipment	A1470.2	\$ -	\$ -	\$ -
Contractual	A1470.4	\$ 1,750	\$ 1,750	\$ 1,750
TOTAL		\$ 2,450	\$ 2,450	\$ 2,450
BUILDINGS				
Personal Services	A1620.1	\$ -	\$ -	\$ -
Equipment	A1620.2	\$ -	\$ -	\$ -
Contractual	A1620.4	\$ 30,635	\$ 27,000	\$ 27,000
TOTAL		\$ 30,635	\$ 27,000	\$ 27,000
STOREROOM	A1660.4	\$ 3,000	\$ 3,000	\$ 3,000
CENTRAL PRINTING/MAILING				
Personal Services	A1670.1	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -
Contractual	A1670.4	\$ 10,335	\$ 10,435	\$ 10,435
TOTAL		\$ 10,335	\$ 10,435	\$ 10,435
DATA PROCESSING				
Personal Services	A1680.1	\$ -	\$ -	\$ -
Contractual	A1680.4	\$ 14,740	\$ 13,640	\$ 13,640
		\$ 14,740	\$ 13,640	\$ 13,640
SPECIAL ITEMS				
Unallocated Insurance	A1910.4	\$ 29,580	\$ 37,000	\$ 37,000
Municipal Assoc. Dues	A1920.4	\$ 1,100	\$ 1,100	\$ 1,100
Contingent Account	A1990.4	\$ 17,000	\$ 17,000	\$ 17,000
TOTAL		\$ 47,680	\$ 55,100	\$ 55,100
TOTAL GENERAL				
Gov't Support		\$ 456,429	\$ 470,321	\$ 466,387

PUBLIC SAFETY

TRAFFIC CONTROL

Personal Services	A3310.1	\$	-				
Equipment	A3310.2	\$	-				
Contractual	A3310.4	\$	2,200	\$	2,200	\$	2,200
TOTAL		\$	2,200	\$	2,200	\$	2,200

OTHER PUBLIC SAFETY

Fire Dept. (Gas)	A3989.4	\$	500	\$	500	\$	500
TOTAL PUBLIC SAFETY		\$	2,700	\$	2,700	\$	2,700

TRANSPORTATION

Personal Service: Highway Supt.	A5010.1	\$	59,500	\$	61,900	\$	61,900
Equipment	A5010.2	\$	-				
Contractual	A5010.4	\$	2,000	\$	2,000	\$	2,000
TOTAL		\$	61,500	\$	63,900	\$	63,900

GARAGE

Equipment	A5132.2						
Contractual	A5132.4	\$	20,265	\$	30,000	\$	30,000
		\$	20,265	\$	30,000	\$	30,000

Street Lighting	A5182.4	\$	10,300	\$	10,300	\$	10,300
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TOTAL TRANSPORTATION		\$	92,065	\$	104,200	\$	104,200
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ECONOMIC ASSISTANCE

VETERANS SERVICES

Personal Services	A6510.1	\$	-	\$	-	\$	-
Equipment	A6510.2	\$	-	\$	-	\$	-
Contractual	A6510.4	\$	3,500	\$	3,500	\$	3,500
TOTAL		\$	3,500	\$	3,500	\$	3,500

TOTAL ECONOMIC ASSISTANCE		\$	3,500	\$	3,500	\$	3,500
CULTURE-RECREATION							
YOUTH PROGRAM							
Personal Services	A7310.1	\$	13,500	\$	13,500	\$	13,500
Equipment	A7310.2	\$	-	\$	-	\$	-
Contractual	A7310.4	\$	4,120	\$	4,200	\$	4,200
TOTAL		\$	17,620	\$	17,700	\$	17,700
LIBRARY	A7410.4	\$	5,000	\$	1,000	\$	1,000
HISTORIAN							
Personal Services	A7510.1	\$	450	\$	450	\$	450
Equipment	A7510.2	\$	-	\$	-	\$	-
Contractual	A7510.4	\$	600	\$	600	\$	1,600
TOTAL		\$	1,050	\$	1,050	\$	2,050
TOTAL CULT - _REC	A7999.0	\$	23,670	\$	19,750	\$	20,750
HOME & COMMUNITY SERVICE							
CLEAN-UP DAY							
Personal Services	A8160.1	\$	800	\$	800	\$	800
Contractual	A8160.4	\$	7,105	\$	9,200	\$	9,200
		\$	7,905	\$	10,000	\$	10,000
CEMETERY	A8810.4	\$	6,000	\$	6,000	\$	6,000
TOTAL HOME & COMM SERV		\$	13,905	\$	16,000	\$	16,000
HEALTH/WATERSHED							
KLOC	A8989.4	\$	3,750	\$	3,750	\$	3,750
KWIC	A8989.4	\$	5,200	\$	5,200	\$	5,305
Dredging	A8989.4	\$	-	\$	-	\$	-
Yates County Soil/Water	A8989.4	\$	19,650	\$	22,270	\$	22,270
TOTAL		\$	28,600	\$	31,220	\$	31,325
TOTAL HEALTH/WATERSHED		\$	28,600	\$	31,220	\$	31,325
EMPLOYEE BENEFITS							
State Retirement	A9010.8	\$	46,000	\$	46,000	\$	46,000
Social Security	A9030.8	\$	28,000	\$	27,000	\$	25,962

Unemployment	A9050.8	\$	200	\$	3,000	\$	3,000
Disability	A9055.8	\$	-	\$	-	\$	-
Medical/Dental	A9060.8	\$	126,000	\$	124,000	\$	124,000
TOTAL BENEFITS		\$	200,200	\$	200,000	\$	198,962
INTERFUND TRANSFERS:							
Building Fund	A9901.9	\$	8,000	\$	8,000	\$	3,200
TOTAL APPROPRIATIONS		\$	829,069	\$	855,691	\$	847,024
GENERAL FUND: REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Pilot Program	A1081	\$	5,000	\$	6,400	\$	6,400
Interest & Penalties	A1090	\$	9,500	\$	8,500	\$	8,500
TOTAL		\$	14,500	\$	14,900	\$	14,900
DEPARTMENTAL INCOME							
Clerk Fees	A1255	\$	1,600	\$	1,600	\$	1,600
Cable TV	A2001	\$	49,000	\$	49,900	\$	49,900
TOTAL		\$	50,600	\$	51,500	\$	51,500
USE OF MONEY & PROPERTY							
Interest	A2401	\$	900	\$	900	\$	900
TOTAL		\$	900	\$	900	\$	900
LICENSES & PERMITS							
Dog Licenses	A2544	\$	2,000	\$	2,000	\$	2,000
TOTAL		\$	2,000	\$	2,000	\$	2,000
FINES & FORFEITURES							
Fines & Fort. Bail	A2610	\$	20,000	\$	20,000	\$	12,000
TOTAL		\$	20,000	\$	20,000	\$	12,000
AID							
Incentive for Municipality (AIM)	A2750						
OTHER UNCLASSIFIED REVENUES							
Keuka College	A2770	\$	4,536	\$	4,700	\$	4,700
Star & Misc.	A2770	\$	2,600	\$	2,600	\$	2,600
NYMIR	A2270	\$	-	\$	-	\$	-
BK Fire Dept.	A2770	\$	500	\$	500	\$	500
MISC.(clean up day)	A2770	\$	700	\$	700	\$	700
Recreation	A2770	\$	1,000	\$	1,000	\$	1,000
MISC. (sewer/water rent)	A2770	\$	7,000	\$	8,700	\$	8,700

Post Retirement Reserve	A2770	\$	-	\$	-	\$	-
Building Reserve	A2770	\$	-	\$	-	\$	-
TOTAL		\$	16,336	\$	18,200	\$	18,200
TOTAL REVENUES FROM LOCAL SOURCES	A2999	\$	104,336	\$	107,500	\$	99,500
STATE AID							
Mortgage Tax	A3005	\$	135,000	\$	135,000	\$	135,000
Youth Programs	A3820	\$	3,100	\$	3,100	\$	3,100
Planning Studies (Grants)	A3902	\$	-	\$	-	\$	-
Revaluation Reimbursement							
TOTAL		\$	138,100	\$	138,100	\$	138,100
TOTAL REVENUES GENERAL FUND	A5000	\$	242,436	\$	245,600	\$	237,600
ESTIMATED UNEXPENDED BAL.							
Estimated General Fund Unexpended Balance		\$	50,000	\$	50,000	\$	75,000
Building Reserve							
Real Property Tax	1001	\$	536,633	\$	560,091	\$	534,424
TOTAL REVENUES		\$	829,069	\$	855,691	\$	847,024

2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS
GENERAL FUND B

BUDGET							
Contractual	B1340.4	\$	-	\$	4,500	\$	4,500
REGISTRAR OF VITAL STATISTICS							
Personal Services	B4020.1	\$	2,380	\$	2,780	\$	2,780
Equipment	B4020.2	\$	-	\$	-	\$	-
Contractual	B4020.4	\$	1,200	\$	2,500	\$	2,500
TOTAL HEALTH		\$	3,580	\$	5,280	\$	5,280
CULTURE- RECREATION							
LIBRARY							
Contractual Expense	B7410.4	\$	6,500	\$	6,000	\$	6,000
TOTAL CULTURE & RECREATION		\$	6,500	\$	6,000	\$	6,000
ZONING							
Personal Services: CEO/OT	B8010.1	\$	55,384	\$	58,088	\$	56,193
Personal Services: Clerk	B8010.1	\$		\$	28,080	\$	13,000
Personal Services (Coverage)	B8010.1	\$	300	\$	300		
Equipment	B8010.2	\$	-	\$	-	\$	-
Contractual	B8010.4	\$	23,060	\$	23,650	\$	23,650
TOTAL		\$	78,744	\$	110,118	\$	92,843

PLANNING							
Personal Services	B8020.1	\$	850	\$	900	\$	900
Equipment	B8020.2	\$	-	\$	-	\$	-
Contractual	B8020.4	\$	12,400	\$	12,400	\$	12,400
TOTAL		\$	13,250	\$	13,300	\$	13,300
EMPLOYMENT BENEFITS							
State Retirement	B9010.8	\$	6,500	\$	6,500	\$	6,500
Medical/Dental	B9060.8	\$	25,501	\$	40,000	\$	40,000
Social Security	B9030.8	\$	4,500	\$	7,000	\$	5,575
TOTAL		\$	36,501	\$	53,500	\$	52,075
TOTAL APPROPRIATIONS		\$	138,575	\$	192,698	\$	173,998

TOWN OUTSIDE VILLAGE: REVENUES

LOCAL SOURCES							
Fire Inspections	B1560	\$	500	\$	500	\$	500
Interest	B2401	\$	100	\$	100	\$	126
Zoning Fees	B2555	\$	20,000	\$	20,000	\$	20,000
Watershed	B2590	\$	2,000	\$	2,000	\$	2,000
Unclassified:Reimbursement Fees	B2770	\$	-	\$	-	\$	-
Post Retire. Reserve usage		\$	-	\$	-	\$	-
TOTAL		\$	22,600	\$	22,600	\$	22,626
TOTAL REVENUES		\$	22,600	\$	22,600	\$	22,626
ESTIMATED UNEXPENDED BALANCE							
General Fund Outside Village		\$	40,000	\$	40,000	\$	75,000
Real Property Tax	1001	\$	75,975	\$	130,098	\$	76,372
TOTAL REVENUES		\$	138,575	\$	192,698	\$	173,998

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

GENERAL REPAIR
ADMINISTRATION

Contractual	DA5110.4	\$ 1,000	\$ 1,000	\$ 1,000
MACHINERY				
Contractual	DA5130.4	\$ 500	\$ 500	\$ 500
		<hr/>	<hr/>	<hr/>
		\$ 500	\$ 500	\$ 500
TOTAL APPROPRIATIONS		<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

HIGHWAY TOWNWIDE (DA): REVENUES

LOCAL SOURCES				
Serv other Gov't		\$ -	\$ -	\$ -
Interest	DA2401	\$ -	\$ -	\$ -
TOTAL		<hr/>	<hr/>	<hr/>
		\$ -	\$ -	\$ -

TOTAL ESTIMATED REVENUES

UNEXPENDED BALANCE

Real Property Tax	1001	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL REVENUES		<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR				
ADMINISTRATION				
Personal Services	DB5110.1	\$ 168,896	\$ 179,400	\$ 173,487
Contractual	DB5110.4	\$ 273,580	\$ 319,210	\$ 319,210
TOTAL		<hr/>	<hr/>	<hr/>
		\$ 442,476	\$ 498,610	\$ 492,697
IMPROVEMENTS				
Capital Outlay (CHIPS)	DB5112.4	\$ 256,516	\$ 256,494	\$ 256,495
TOTAL		<hr/>	<hr/>	<hr/>
		\$ 256,516	\$ 256,494	\$ 256,495
MACHINERY				
Personal Services	DB5130.1	\$ 45,926	\$ 47,337	\$ 47,084
Equipment	DB5130.2	\$ -	\$ 200,000	\$ 200,000
Contractual	DB5130.4	\$ 72,600	\$ 75,000	\$ 75,000
TOTAL		<hr/>	<hr/>	<hr/>
		\$ 118,526	\$ 322,337	\$ 322,084
Garage	DB5132.4			

MISC.(BRUSH & WEEDS)							
Personal Service	DB5140.1	\$	-	\$	-	\$	-
Contractual	DB5140.4	\$	5,000	\$	5,000	\$	5,000
TOTAL		\$	<u>5,000</u>	\$	<u>5,000</u>	\$	<u>5,000</u>
SNOW REMOVAL TOWN							
Personal Services	DB5142.1	\$	168,896	\$	179,400	\$	173,487
Contractual	DB5142.4	\$	115,465	\$	116,220	\$	116,220
TOTAL		\$	<u>284,361</u>	\$	<u>295,620</u>	\$	<u>289,707</u>
Emergency Diaster Work (FEMA)	DB8760.4						
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	\$	50,000	\$	50,000	\$	51,500
Social Security	DB9030.8	\$	29,500	\$	30,210	\$	30,145
Medical/Dental	DB9060.8	\$	130,000	\$	140,000	\$	140,000
		\$	-	\$	-	\$	-
TOTAL		\$	<u>209,500</u>	\$	<u>220,210</u>	\$	<u>221,645</u>
DEBT SERVICE							
Principal - Salt Storage	D9789.6						
- Gradall	D9789.6						
Interest - Salt Storage	D9789.7						
- Gradall							
TOTAL DEBT SERVICE		\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
INTERFUND TRANSFER							
Machinery Reserve	DB9901.9	\$	180,000	\$	-	\$	-
Post Retirement Reserve		\$	-	\$	12,000	\$	12,000
TOTAL		\$	<u>180,000</u>	\$	<u>12,000</u>	\$	<u>12,000</u>
TOTAL APPROPRIATIONS		\$	<u>1,496,379</u>	\$	<u>1,610,271</u>	\$	<u>1,599,628</u>
HIGHWAY OUTSIDE VILLAGE (DB): REVENUES							
LOCAL SOURCES							
Interest & Earnings	DB2401	\$	1,300	\$	1,500	\$	1,500
Yates Co. Soil & Water		\$	-	\$	-	\$	-
Driveway permits	DB2555	\$	2,500	\$	2,500	\$	2,500
Mach. Scrap	DB2650	\$	3,000	\$	3,000	\$	3,000
Equipment Sales	DB2665	\$	-	\$	-	\$	10,000
Unclassified Reserve	DB2770	\$	-	\$	-	\$	-
FEMA Reimbursement: NYS & Fed.		\$	-	\$	-	\$	-
Machine Reserve							
FEMA Reserve		\$	-	\$	-	\$	-
TOTAL		\$	<u>6,800</u>	\$	<u>7,000</u>	\$	<u>17,000</u>
STATE AID							
Consolidated Highway (CHIPS)		\$	<u>256,516</u>	\$	<u>256,494</u>	\$	<u>256,494</u>

TOTAL		\$	263,316	\$	263,494	\$	273,494
DB FUND UNEXPENDED BALANCE		\$	150,000	\$	200,000	\$	195,000
Real Property Tax	1001	\$	1,083,063	\$	1,146,777	\$	1,131,134
TOTAL REVENUES		\$	1,496,379	\$	1,610,271	\$	1,599,628

5) BRANCHPORT LIGHT DISTRICT: APPORPRIATIONS

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

6) KEUKA PARK SEWER DISTRICT: REVENUES

Sewer Orginal & #1 Rents	SS2120	\$	422,260	\$	422,260	\$	422,260
Sewer #2 Rents	SS2120	\$	192,132	\$	192,132	\$	192,132
Sewer #3 Rents	SS2120	\$	11,664	\$	11,664	\$	11,664
Penalties	SS2128	\$	3,000	\$	3,000	\$	3,000
Sewer Charges	SS2122	\$	1,916	\$	1,500	\$	1,800
Interest & Earnings	SS2401	\$	800	\$	800	\$	800
Sewer #2 Capital (Tax Amount)	SS1030	\$	169,822	\$	168,150	\$	168,150
Sewer #1 Capital (Tax Amount)		\$	-	\$	-	\$	-
Sewer #2 Pumps	SS2122	\$	33,000	\$	36,000	\$	36,810
Insurance Recoveries	SS2680	\$	-	\$	-	\$	-
Unclassified Revenue	SS2770	\$	1,010	\$	1,125	\$	1,025
Sale of Truck	SS2665	\$	4,000	\$	5,700	\$	4,000
TOTAL		\$	839,604	\$	842,331	\$	841,641
Use of Sewer Repair Reserve				\$	-	\$	-
Use of Sewer Main Reserve							
Use of Grinder Pump Reserve				\$	10,000.00	\$	10,000.00
Use of Debt Service #2 Sewer Reserve		\$	6,995				
USE OF FUND BALANCE							
Other		\$	162,827	\$	218,729	\$	219,500
TOTAL							

TOTAL REVENUES

\$ 1,009,426

\$ 1,061,060

\$ 1,061,141

KEUKA PARK SEWER DISTRICT: APPROPRIATIONS

ADMINISTRATION

Personal Services	SS8110.1	\$ 16,000
Equipment	SS8110.2	\$ -
Contractual	SS8110.4	\$ 43,200
TOTAL		\$ 59,200

	\$ 16,300
	\$ 57,910
	\$ 74,210

	\$ 16,381
	\$ 42,910
	\$ 59,291

SANITARY SEWERS

Personal Services	SS8120.1	\$ 30,000
Equipment	SS8120.2	\$ 9,600
Contractual	SS8120.4	\$ 87,060
TOTAL		\$ 126,660

	\$ 31,200
	\$ 10,000
	\$ 111,900
	\$ 153,100

	\$ 31,200
	\$ 10,000
	\$ 111,900
	\$ 153,100

SEWERAGE TREATMENT & DISPOSAL

Personal Services	SS8130.1	\$ -
Equipment	SS8130.2	\$ -
Contractual	SS8130.4	\$ 549,744
TOTAL		\$ 549,744

	\$ 562,790
	\$ 562,790

	\$ 562,790
	\$ 562,790

CONTINGENT

SS1990.4	\$ 35,000
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	\$ 25,000
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	\$ 25,000
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MISC. REPAIRS: Grinder Pumps

SS8189.4	\$ 33,000
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	\$ 46,810
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	\$ 46,810
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UNDISTRIBUTED

EMPLOYEE BENEFITS

Social Security	SS9030.8	\$ 4,000
Medical/Dental	SS9060.8	\$ 25,000
State Retirement	SS9010.8	\$ 7,000
TOTAL		\$ 36,000

	\$ 4,000
	\$ 20,000
	\$ 7,000
	\$ 31,000

	\$ 4,000
	\$ 20,000
	\$ 7,000
	\$ 31,000

SUB-TOTAL APPROPRIATIONS

\$ 839,604

\$ 892,910

\$ 877,991

DEBT SERVICE PRINCIPAL

Serial Bond	SS9789.6	\$ -
EFC Bond S#1	SS9789.6	
Rehab	SS9789.6	\$ -
KP Sewer # 2	SS9789.6	\$ 90,000
TOTAL		\$ 90,000

	\$ -
	\$ 90,000
	\$ 90,000

	\$ -
	\$ 90,000
	\$ 90,000

INTEREST

Serial Bond	SS9789.7	\$ -
EFC Bond	SS9789.7	
EFC Admin.	SS9789.7	\$ -
BAN	SS9789.7	\$ -
KP Sewer #2	SS9789.7	\$ 79,822

	\$ -
	\$ -
	\$ -
	\$ 78,150

	\$ -
	\$ -
	\$ -
	\$ 78,150

TOTAL		\$	79,822	\$	78,150	\$	78,150
TOTAL DEBT SERVICE		\$	169,822	\$	168,150	\$	168,150
INTERFUND TRANSFER							
Building Reserve	SS9901.9					\$	15,000
Grinder Pumps	SS9901.9	\$	-	\$	-	\$	-
Sewer main	SS9901.9						
Sewer Routine Repair	SS9901.9	\$	-	\$	-	\$	-
TOTAL		\$	-	\$	-	\$	15,000
TOTAL APPROPRIATIONS		\$	1,009,426	\$	1,061,060	\$	1,061,141

7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$	339,750	\$	339,750	\$	339,750
Surplus Sales	SW2140	\$	22,892	\$	22,892	\$	22,892
Penalties	SW2148	\$	4,000	\$	4,000	\$	4,000
Service Charges	SW2144	\$	4,000	\$	4,000	\$	4,000
Interest & Earnings	SW2401	\$	800	\$	800	\$	800
Pultney	SW2144	\$	17,804	\$	18,092	\$	18,092
Sale of Scrap	SW2650	\$	-	\$	-	\$	-
Capital All (Tax Amount)	SW1030	\$	341,426	\$	331,461	\$	331,461
Unclassified Revenues	SW2770	\$	-	\$	2,400	\$	-
Sale of Truck		\$	10,000	\$	13,300	\$	13,300
		\$	-	\$	-	\$	-
TOTAL		\$	740,672	\$	736,695	\$	734,295
Use of Water Capital Reserve		\$	139,400			\$	
Debt Service Transfer		\$	15,000.00	\$	15,000.00	\$	15,000.00
USE OF FUND BALANCE		\$	217,463	\$	167,113	\$	469,702
		\$	1,112,535				
TOTAL REVENUES		\$	1,112,535	\$	918,808	\$	1,218,997

KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION							
Personal Services	SW8310.1	\$	37,000	\$	38,000	\$	38,189
Equipment	SW8310.2	\$	-	\$	4,900	\$	4,900
Contractual	SW8310.4	\$	97,559	\$	115,597	\$	80,597
TOTAL		\$	134,559	\$	158,497	\$	123,686
SOURCE SUPPLY POWER/PUMPING							
Personal Services	SW8320.1	\$	-				
Equipment	SW8320.2	\$	-				
Contractual	SW8320.4	\$	136,500	\$	145,170	\$	145,170

TOTAL		\$	136,500	\$	145,170	\$	145,170
TRANSMISSION & DISTRIBUTION							
Personal Services	SW8340.1	\$	70,000	\$	72,800	\$	72,800
Equipment	SW8340.2	\$	22,400	\$	27,150	\$	27,150
Contractual	SW8340.4	\$	310,170	\$	86,950	\$	386,950
TOTAL		\$	402,570	\$	186,900	\$	486,900
CONTINGENT	SW1990.4	\$	17,000	\$	17,000	\$	17,000
UNDISTRIBUTED EMPLOYEE BENEFITS							
Social Security	SW9030.8	\$	8,200	\$	8,500	\$	8,500
Disability	SW9055.8	\$	-				
Hospital/Medical	SW9060.8	\$	56,000	\$	40,000	\$	40,000
State Retirement	SW9010.8	\$	16,280	\$	16,280	\$	16,280
TOTAL		\$	80,480	\$	64,780	\$	64,780
SUB-TOTAL APPROPRIATIONS		\$	771,109	\$	572,347	\$	837,536
DEBT SERVICE PRINCIPAL							
Serial Bond	SW9710.6	\$	-				
EFC Bond w#3	SW9789.6	\$	100,735	\$	100,735	\$	100,735
DTC w#1 & w#2	SW9789.6	\$	110,000	\$	115,000	\$	115,000
Lyons Bank	SW9789.6	\$	27,000	\$	35,000	\$	35,000
TOTAL		\$	237,735	\$	250,735	\$	250,735
INTEREST							
Serial Bond	SW9710.7	\$	-	\$	-	\$	-
Lyons Bank	SW9789.7	\$	42,653	\$	36,800	\$	36,800
DTC w#1 & w#2	SW9789.7	\$	61,038	\$	58,926	\$	58,926
TOTAL		\$	103,691	\$	95,726	\$	95,726
TOTAL DEBT SERVICE		\$	341,426	\$	346,461	\$	346,461
INTERFUND TRANSFERS							
Building Reserve						\$	35,000
Water Reserve	SW9901.9						
(tank, water main, controls)							
Water Routine Repair	SW9901.9	\$	-				
TOTAL							
TOTAL APPROPRIATIONS		\$	1,112,535	\$	918,808	\$	1,218,997