

Tentative: 9/15/21
Updated Date: 9/16/21
Adopted:

1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD		
Personal Services	A1010.1	\$ 17,472
Equipment	A1010.2	\$ -
Contractual	A1010.4	\$ 775
TOTAL		\$ 18,247
JUSTICES		
Personal Services	A1110.1	\$ 13,800
Court Clerk	A1110.1	\$ 10,600
Equipment	A1110.2	\$ -
Contractual	A1110.4	\$ 3,190
TOTAL		\$ 27,590
SUPERVISOR		
Personal Services	A1220.1	\$ 15,848
Equipment	A1220.2	\$ -
Contractual	A1220.4	\$ 1,450
TOTAL		\$ 17,298
TAX COLLECTION		
Personal Services	A1330.1	\$ 4,545
Equipment	A1330.2	\$ -
Contractual	A1330.4	\$ 2,940
TOTAL		\$ 7,485
BUDGET		
Personal Services	A1340.1	\$ -
Equipment	A1340.2	\$ 13,075
Contractual	A1340.4	\$ 13,075
TOTAL		\$ 26,150
ASSESSORS		
Personal Services: Assessor buy-out	A1355.1	\$ 57,517
Equipment	A1355.2	\$ 45,412
Contractual	A1355.4	\$ 102,977
TOTAL		\$ 205,906

ADOPTED BUDGET
2021

Tentative
2022

Preliminary
2022

\$ 17,620	\$ 17,620	\$ 13,800
\$ -	\$ -	\$ 10,600
\$ 775	\$ 775	\$ -
\$ 18,395	\$ 18,395	\$ 5,750
\$ 14,214	\$ 11,000	\$ 30,964
\$ 11,000	\$ -	\$ 30,150
\$ -	\$ 5,750	
\$ 15,848	\$ -	
\$ -	\$ 1,500	
\$ 1,500	\$ 17,348	\$ 17,348
\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -
\$ 3,250	\$ 3,250	\$ 3,250
\$ 8,250	\$ 8,250	\$ 8,250
\$ -	\$ -	\$ -
\$ 13,075	\$ 13,075	\$ 13,075
\$ 13,075	\$ 13,075	\$ 13,075
\$ 57,097	\$ 57,097	\$ 57,097
\$ 26,000	\$ 26,000	\$ 26,000
\$ 23,880	\$ 23,880	\$ 23,880
\$ 106,977	\$ 106,977	\$ 106,977

TOWN CLERK

Personal Services	A1410.1	\$	51,300
Equipment	A1410.2	\$	-
Contractual	A1410.4	\$	2,300
TOTAL		\$	53,600

ATTORNEY

Personal Services	A1420.1	\$	-
Equipment	A1420.2	\$	-
Contractual	A1420.4	\$	14,000
TOTAL		\$	14,000

PERSONNEL Clerk/Super.

Personal Services (s)	A1430.1	\$	39,331
ZPA	A1430.1	\$	44,974
Personal Services (c)	A1430.1	\$	16,233
Personal Service (ceo)	A1430.1	\$	-
TOTAL		\$	100,538

GRIEVANCE BOARD

Personal Services	A1470.1	\$	700
Equipment	A1470.2	\$	-
Contractual	A1470.4	\$	1,750
TOTAL		\$	2,450

BUILDINGS

Personal Services	A1620.1	\$	-
Equipment	A1620.2	\$	-
Contractual	A1620.4	\$	27,000
TOTAL		\$	27,000

STOREROOM

	A1660.4	\$	3,000
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CENTRAL PRINTING/MAILING

Personal Services	A1670.1	\$	-
Equipment	A1670.2	\$	-
Contractual	A1670.4	\$	10,435
TOTAL		\$	10,435

DATA PROCESSING

Personal Services	A1680.1	\$	-
Contractual	A1680.4	\$	13,640
		\$	13,640

\$	52,840	\$	52,840
\$	-	\$	-
\$	3,400	\$	3,400
\$	56,240	\$	56,240

\$	-	\$	-
\$	-	\$	-
\$	14,000	\$	14,000
\$	14,000	\$	14,000

\$	40,515	\$	40,515
\$	46,324	\$	46,324
\$	17,000	\$	17,000
\$	-	\$	-
\$	103,839	\$	103,839

\$	-	\$	-
\$	1,750	\$	1,750
\$	1,750	\$	1,750

\$	-	\$	-
\$	-	\$	-
\$	28,150	\$	28,150
\$	28,150	\$	28,150

\$	3,000	\$	3,000
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\$	-	\$	-
\$	-	\$	-
\$	10,835	\$	10,835
\$	10,835	\$	10,835

\$	-	\$	-
\$	13,400	\$	13,400
\$	13,400	\$	13,400

SPECIAL ITEMS

Unallocated Insurance	A1910.4	\$	37,000
Municipal Assoc. Dues	A1920.4	\$	1,100
Contingent Account	A1990.4	\$	17,000
TOTAL		\$	55,100

TOTAL GENERAL

Gov't Support		\$	466,387
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PUBLIC SAFETY

TRAFFIC CONTROL

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

OTHER PUBLIC SAFETY

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

\$	2,700
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TRANSPORTATION

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

GARAGE

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

Street Lighting

A5182.4	\$	10,300
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TOTAL TRANSPORTATION

\$	104,200
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\$	36,000	\$	36,000
\$	1,100	\$	1,100
\$	17,000	\$	17,000
\$	54,100	\$	54,100

\$	480,323	\$	479,509
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\$	2,200	\$	2,200
\$	2,200	\$	2,200

\$	500	\$	500
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\$	2,700	\$	2,700
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\$	63,138	\$	63,738
\$	2,000	\$	2,000
\$	65,138	\$	65,738

\$	35,200	\$	35,200
\$	35,200	\$	35,200

\$	10,300	\$	10,300
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\$	110,638	\$	111,238
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ECONOMIC ASSISTANCE

VETERANS SERVICES

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

TOTAL ECONOMIC ASSISTANCE		\$	3,500
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CULTURE-RECREATION

YOUTH PROGRAM

Personal Services	A7310.1	\$	13,500
Equipment	A7310.2	\$	-
Contractual	A7310.4	\$	4,200
TOTAL		\$	17,700

LIBRARY	A7410.4	\$	1,000
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HISTORIAN

Personal Services	A7510.1	\$	450
Equipment	A7510.2	\$	-
Contractual	A7510.4	\$	1,600
TOTAL		\$	2,050

TOTAL CULT - _REC	A7999.0	\$	20,750
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HOME & COMMUNITY SERVICE

CLEAN-UP DAY

Personal Services	A8160.1	\$	800
Contractual	A8160.4	\$	9,200
		\$	10,000

CEMETERY	A8810.4	\$	6,000
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TOTAL HOME & COMM SERV		\$	16,000
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		\$	-	\$	-
		\$	-	\$	-
		\$	3,500	\$	3,500
		\$	3,500	\$	3,500
		\$	3,500	\$	3,500
		\$	13,500	\$	13,500
		\$	-	\$	-
		\$	4,200	\$	4,200
		\$	17,700	\$	17,700
		\$	1,000	\$	1,000
		\$	450	\$	450
		\$	-	\$	-
		\$	1,600	\$	1,600
		\$	2,050	\$	2,050
		\$	20,750	\$	20,750
		\$	850	\$	850
		\$	9,180	\$	9,180
		\$	10,030	\$	10,030
		\$	6,000	\$	6,214
		\$	16,030	\$	16,244

HEALTH/WATERSHED

KLOC	A8989.4	\$	3,750
KWIC	A8989.4	\$	5,305
Dredging	A8989.4	\$	-
Yates County Soil/Water	A8989.4	\$	22,270
TOTAL		\$	31,325

TOTAL HEALTH/WATERSHED

\$	31,325
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EMPLOYEE BENEFITS

State Retirement	A9010.8	\$	46,000
Social Security	A9030.8	\$	25,962
Unemployment	A9050.8	\$	3,000
Disability	A9055.8	\$	-
Medical/Dental	A9060.8	\$	124,000
TOTAL BENEFITS		\$	198,962

INTERFUND TRANSFERS:

Building Fund	A9901.9	\$	3,200
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TOTAL APPROPRIATIONS

\$	847,024
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GENERAL FUND: REVENUES

LOCAL SOURCES

OTHER TAX ITEMS

Pilot Program	A1081	\$	6,400
Interest & Penalties	A1090	\$	8,500
TOTAL		\$	14,900

DEPARTMENTAL INCOME

Clerk Fees	A1255	\$	1,600
Cable TV	A2001	\$	49,900
TOTAL		\$	51,500

USE OF MONEY & PROPERTY

Interest	A2401	\$	900
TOTAL		\$	900

\$	3,750	\$	3,750
\$	5,200	\$	5,200
\$	-	\$	-
\$	23,050	\$	23,050
\$	32,000	\$	32,000

\$	32,000
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\$	46,000	\$	46,000
\$	27,810	\$	27,810
\$	-	\$	-
\$	-	\$	-
\$	130,000	\$	130,000
\$	203,810	\$	203,810

\$	869,751	\$	869,751
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\$	8,000	\$	8,000
\$	8,000	\$	8,000
\$	16,000	\$	16,000

\$	1,600	\$	1,600
\$	51,500	\$	51,500
\$	53,100	\$	53,100

\$	900	\$	900
\$	900	\$	900

LICENSES & PERMITS			
Dog Licenses	A2544	\$	2,000
TOTAL		\$	2,000
FINES & FORFEITURES			
Fines & Fort. Bail	A2610	\$	12,000
TOTAL		\$	12,000
AID			
Incentive for Municipality (AIM)	A2750		
OTHER UNCLASSIFIED REVENUES			
Keuka College	A2770	\$	4,700
Star & Misc.	A2770	\$	2,600
NYMIR	A2270	\$	-
BK Fire Dept.	A2770	\$	500
MISC. (clean up day)	A2770	\$	700
Recreation	A2770	\$	1,000
MISC. (sewer/water rent)	A2770	\$	8,700
Post Retirement Reserve	A2770	\$	-
Building Reserve	A2770	\$	-
TOTAL		\$	18,200
TOTAL REVENUES FROM			
LOCAL SOURCES	A2999	\$	99,500
STATE AID			
Mortgage Tax	A3005	\$	135,000
Youth Programs	A3820	\$	3,100
Planning Studies (Grants)	A3902	\$	-
Revaluation Reimbursement			
TOTAL		\$	138,100
TOTAL REVENUES			
GENERAL FUND	A5000	\$	237,600
ESTIMATED UNEXPENDED BAL.			
Estimated General Fund Unexpended Balance		\$	75,000
Building Reserve			
Real Property Tax	1001	\$	534,424
TOTAL REVENUES		\$	847,024

\$	2,000	\$	2,000
\$	2,000	\$	2,000
\$	12,000	\$	12,000
\$	12,000	\$	12,000
\$	4,700	\$	4,700
\$	2,600	\$	2,600
\$	-	\$	-
\$	500	\$	500
\$	1,000	\$	1,000
\$	1,000	\$	1,000
\$	8,700	\$	8,700
\$	-	\$	-
\$	-	\$	-
\$	18,500	\$	18,500
\$	102,500	\$	102,500
\$	135,000	\$	135,000
\$	3,100	\$	3,100
\$	-	\$	-
\$	138,100	\$	138,100
\$	240,600	\$	240,600
\$	50,000	\$	50,000
\$	579,151	\$	579,151
\$	869,751	\$	869,751

2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS
GENERAL FUND B

BUDGET			
Contractual	B1340.4	\$	4,500
REGISTRAR OF VITAL STATISTICS			
Personal Services	B4020.1	\$	2,780
Equipment	B4020.2	\$	-
Contractual	B4020.4	\$	2,500
TOTAL HEALTH		\$	5,280
CULTURE- RECREATION			
LIBRARY			
Contractual Expense	B7410.4	\$	6,000
TOTAL CULTURE & RECREATION		\$	6,000
ZONING			
Personal Services: CEO/OT	B8010.1	\$	56,193
Personal Services: Clerk	B8010.1	\$	13,000
Personal Services (Coverage)	B8010.1	\$	-
Equipment	B8010.2	\$	-
Contractual	B8010.4	\$	23,650
TOTAL		\$	92,843
PLANNING			
Personal Services	B8020.1	\$	900
Equipment	B8020.2	\$	-
Contractual	B8020.4	\$	12,400
TOTAL		\$	13,300
EMPLOYMENT BENEFITS			
State Retirement	B9010.8	\$	6,500
Medical/Dental	B9060.8	\$	40,000
Social Security	B9030.8	\$	5,575
TOTAL		\$	52,075
TOTAL APPROPRIATIONS		\$	173,998

\$	5,500	\$	5,500
\$	2,864	\$	2,864
\$	-	\$	-
\$	1,200	\$	1,200
\$	4,064	\$	4,064
\$	7,000	\$	7,000
\$	7,000	\$	7,000
\$	57,234	\$	57,234
\$	-	\$	-
\$	-	\$	-
\$	36,000	\$	36,000
\$	21,100	\$	21,100
\$	114,334	\$	114,334
\$	500	\$	500
\$	-	\$	-
\$	9,400	\$	9,400
\$	9,900	\$	9,900
\$	6,500	\$	6,500
\$	30,000	\$	30,000
\$	5,000	\$	5,000
\$	41,500	\$	41,500
\$	182,298	\$	182,298

LOCAL SOURCES

Fire Inspections	B1560	\$	500
Interest	B2401	\$	126
Zoning Fees	B2555	\$	20,000
Watershed	B2590	\$	2,000
Unclassified; Reimbursement Fees	B2770	\$	-
Sale of Truck	B2650	\$	-
TOTAL		\$	22,626

TOTAL REVENUES

\$ 22,626

ESTIMATED UNEXPENDED BALANCE

General Fund Outside Village		\$	75,000
Real Property Tax	1001	\$	76,372
TOTAL REVENUES		\$	173,998

	\$	500	\$	500
	\$	200	\$	200
	\$	25,000	\$	25,000
	\$	2,000	\$	2,000
	\$	-	\$	-
	\$	20,000	\$	20,000
	\$	47,700	\$	47,700
	\$	47,700	\$	47,700
	\$	51,750	\$	51,750
	\$	82,848	\$	82,848
	\$	182,298	\$	182,298

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

GENERAL REPAIR
ADMINISTRATION
Contractual

DA5110.4 \$ 1,000

MACHINERY
Contractual

DA5130.4 \$ 500

\$ 500

TOTAL APPROPRIATIONS

\$ 1,500

HIGHWAY TOWNWIDE (DA): REVENUES

LOCAL SOURCES

Serv other Gov't

\$ -

Interest

DA2401 \$ -

TOTAL

\$ -

TOTAL ESTIMATED REVENUES

UNEXPENDED BALANCE

Real Property Tax

1001 \$ 1,500

TOTAL REVENUES

\$ 1,500

\$ 1,000 \$ 1,000

\$ 500 \$ 500

\$ 500 \$ 500

\$ 1,500 \$ 1,500

\$ - \$ -

\$ - \$ -

\$ 1,500 \$ 1,500

\$ 1,500 \$ 1,500

INTERFUND TRANSFER	DB9901.9	
Machinery Reserve	\$ -	
Post Retirement Reserve	\$ 12,000	
TOTAL	\$ 12,000	

TOTAL APPROPRIATIONS	\$ 1,599,628	
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HIGHWAY OUTSIDE VILLAGE (DB): REVENUES

LOCAL SOURCES		
Interest & Earnings	DB2401	\$ 1,500
Yates Co. Soil & Water		\$ -
Driveway permits	DB2555	\$ 2,500
Mach. Scrap	DB2650	\$ 3,000
Equipment Sales	DB2665	\$ 10,000
Unclassified Reserve	DB2770	\$ -
FEMA Reimbursement: NYS & Fed.		\$ -
Machine Reserve		\$ -
FEMA Reserve		\$ -
TOTAL		\$ 17,000

STATE AID		
Consolidated Highway (CHIPS)		\$ 256,494

TOTAL		\$ 273,494
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DB FUND UNEXPENDED BALANCE		\$ 195,000
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Real Property Tax	1001	\$ 1,131,134
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TOTAL REVENUES		\$ 1,599,628
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\$ -	\$ -	\$ -
\$ 12,000	\$ 12,000	\$ 12,000
\$ 12,000	\$ 12,000	\$ 12,000

\$ 1,614,869	\$ 1,614,869	\$ 1,614,869
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\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ -
\$ 3,000	\$ 3,000	\$ 3,000
\$ 3,000	\$ 3,000	\$ 3,000
\$ 15,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

\$ -	\$ -	\$ -
\$ 22,500	\$ 22,500	\$ 22,500

\$ 332,484	\$ 332,484	\$ 332,484
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\$ 354,984	\$ 354,984	\$ 354,984
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\$ 100,000	\$ 100,000	\$ 100,000
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\$ 1,159,885	\$ 1,159,885	\$ 1,159,885
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\$ 1,614,869	\$ 1,614,869	\$ 1,614,869
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6) KEUKA PARK SEWER DISTRICT: REVENUES

Sewer Original & #1 Rents	SS2120	\$	422,260
Sewer #2 Rents	SS2120	\$	192,132
Sewer #3 Rents	SS2120	\$	11,664
Penalties	SS2128	\$	3,000
Sewer Charges	SS2122	\$	1,800
Interest & Earnings	SS2401	\$	800
Sewer #2 Capital (Tax Amount)	SS1030	\$	168,150
Sewer #1 Capital (Tax Amount)	SS2122	\$	-
Sewer #2 Pumps	SS2680	\$	36,810
Insurance Recoveries	SS2770	\$	-
Unclassified Revenue	SS2665	\$	1,025
Sale of Truck		\$	4,000
TOTAL		\$	841,641

Use of Sewer Repair Reserve	\$	-
Use of Sewer Main Reserve	\$	-
Use of Grinder Pump Reserve	\$	10,000.00
Use of Debt Service #2 Sewer Reserve		

USE OF FUND BALANCE		
Other	\$	219,500
TOTAL		

TOTAL REVENUES	\$	1,061,141
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KEUKA PARK SEWER DISTRICT: APPROPRIATIONS

ADMINISTRATION	
Personal Services	SS8110.1
Equipment	SS8110.2
Contractual	SS8110.4
TOTAL	

SANITARY SEWERS		
Personal Services	SS8120.1	\$ 31,200
Equipment	SS8120.2	\$ 10,000
Contractual	SS8120.4	\$ 111,900
TOTAL		\$ 153,100

\$	422,334	\$	422,334
\$	190,026	\$	192,058
\$	11,664	\$	11,664
\$	3,000	\$	3,000
\$	2,000	\$	2,000
\$	800	\$	800
\$	166,278	\$	166,278
\$	-	\$	-
\$	37,536	\$	37,536
\$	-	\$	-
\$	1,200	\$	1,200

\$	834,838	\$	836,870
\$	-	\$	-

\$	151,473	\$	151,435
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\$	986,311	\$	988,305
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\$	16,665	\$	16,627
\$	44,925	\$	44,925
\$	61,590	\$	61,552

\$	33,545	\$	33,545
\$	68,100	\$	68,100
\$	101,645	\$	101,645

SEWERAGE TREATMENT & DISPOSAL

Personal Services

SS8130.1

Equipment

SS8130.2

Contractual

SS8130.4

TOTAL

\$	562,790
\$	562,790

CONTINGENT

SS1990.4

\$	25,000
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MISC. REPAIRS: Grinder Pumps

SS8189.4

\$	46,810
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UNDISTRIBUTED

EMPLOYEE BENEFITS

Social Security

SS9030.8

\$	4,000
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Medical/Dental

SS9060.8

\$	20,000
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State Retirement

SS9010.8

\$	7,000
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TOTAL

\$	31,000
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SUB-TOTAL APPROPRIATIONS

\$	877,991
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DEBT SERVICE PRINCIPAL

Serial Bond

SS9789.6

\$	-
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EFC Bond S#1

SS9789.6

\$	-
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Rehab

SS9789.6

\$	90,000
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KP Sewer # 2

SS9789.6

\$	90,000
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TOTAL

\$	90,000
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INTEREST

Serial Bond

SS9789.7

\$	76,278
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EFC Bond

SS9789.7

\$	76,278
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EFC Admin.

SS9789.7

\$	76,278
----	--------

BAN

SS9789.7

\$	76,278
----	--------

KP Sewer #2

SS9789.7

\$	76,278
----	--------

TOTAL

\$	78,150
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TOTAL DEBT SERVICE

\$	168,150
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INTERFUND TRANSFER

Building Reserve

SS9901.9

\$	15,000
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Grinder Pumps

SS9901.9

\$	-
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Sewer main

SS9901.9

\$	-
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Sewer Routine Repair

SS9901.9

\$	-
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TOTAL

\$	15,000
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TOTAL APPROPRIATIONS

\$	1,061,141
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\$	556,020	\$	556,020
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\$	556,020	\$	556,020
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\$	25,000	\$	25,000
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\$	46,810	\$	46,810
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\$	4,000	\$	4,000
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\$	20,000	\$	20,000
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\$	7,000	\$	7,000
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\$	31,000	\$	31,000
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\$	822,065	\$	822,027
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\$	-	\$	-
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\$	90,000	\$	90,000
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\$	90,000	\$	90,000
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\$	76,278	\$	76,278
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\$	76,278	\$	76,278
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\$	76,278	\$	76,278
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\$	166,278	\$	166,278
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\$	-	\$	-
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\$	-	\$	-
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\$	-	\$	-
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\$	-	\$	-
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\$	988,343	\$	988,305
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7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$	339,750
Surplus Sales	SW2140	\$	22,892
Penalties	SW2148	\$	4,000
Service Charges	SW2144	\$	4,000
Interest & Earnings	SW2401	\$	800
Pulmev	SW2144	\$	18,092
Sale of Scrap	SW2650	\$	-
Capital All (Tax Amount)	SW1030	\$	331,461
Unclassified Revenues	SW2770	\$	-
Sale of Truck		\$	13,300

TOTAL		\$	734,295
Use of Water Capital Reserve		\$	
Debt Service Transfer		\$	15,000.00
USE OF FUND BALANCE		\$	469,702

TOTAL REVENUES		\$	1,218,997
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KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION			
Personal Services	SW8310.1	\$	38,189
Equipment	SW8310.2	\$	4,900
Contractual	SW8310.4	\$	80,597
TOTAL		\$	123,686

SOURCE SUPPLY POWER/PUMPING			
Personal Services	SW8320.1	\$	
Equipment	SW8320.2	\$	145,170
Contractual	SW8320.4	\$	145,170
TOTAL		\$	145,170

TRANSMISSION & DISTRIBUTION			
Personal Services	SW8340.1	\$	72,800
Equipment	SW8340.2	\$	27,150
Contractual	SW8340.4	\$	386,950
TOTAL		\$	486,900

		\$	339,750	\$	
		\$		\$	
		\$	4,000	\$	4,000
		\$	2,000	\$	2,000
		\$	800	\$	800
		\$	20,620	\$	18,620
		\$	-	\$	-
		\$	309,989	\$	309,989

		\$	-	\$	675,159
		\$	677,159	\$	
		\$	15,000.00	\$	15,000.00
		\$	415,247	\$	417,129

		\$	1,107,406	\$	1,107,288
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		\$	38,880	\$	38,762
		\$	78,375	\$	78,375
		\$	117,255	\$	117,137

		\$	140,000	\$	140,000
		\$	140,000	\$	140,000

		\$	78,270	\$	78,270
		\$	-	\$	-
		\$	364,650	\$	364,650
		\$	442,920	\$	442,920

CONTINGENT	SW1990.4	\$	17,000
UNDISTRIBUTED EMPLOYEE BENEFITS			
Social Security	SW9030.8	\$	8,500
Disability	SW9055.8	\$	
Hospital/Medical	SW9060.8	\$	40,000
State Retirement	SW9010.8	\$	16,280
TOTAL		\$	64,780
SUB-TOTAL APPROPRIATIONS		\$	837,536
DEBT SERVICE PRINCIPAL			
Serial Bond	SW9710.6		
EFC Bond w#3	SW9789.6	\$	100,735
DTC w#1 & w#2	SW9789.6	\$	115,000
Lyons Bank	SW9789.6	\$	35,000
TOTAL		\$	250,735
INTEREST			
Serial Bond	SW9710.7	\$	-
Lyons Bank	SW9789.7	\$	36,800
DTC w#1 & w#2	SW9789.7	\$	58,926
TOTAL		\$	95,726
TOTAL DEBT SERVICE		\$	346,461
INTERFUND TRANSFERS			
Building Reserve		\$	35,000
Water Reserve	SW9901.9		
(tank, water main, controls)			
Water Routine Repair	SW9901.9		
TOTAL			
TOTAL APPROPRIATIONS		\$	1,218,997

\$	17,000	\$	17,000
\$	8,962	\$	8,962
\$	40,000	\$	40,000
\$	16,280	\$	16,280
\$	65,242	\$	65,242
\$	782,417	\$	782,299
\$	100,735	\$	100,735
\$	115,000	\$	115,000
\$	35,000	\$	35,000
\$	250,735	\$	250,735
\$	-	\$	-
\$	17,700	\$	17,700
\$	56,554	\$	56,554
\$	74,254	\$	74,254
\$	324,989	\$	324,989
\$	1,107,406	\$	1,107,288

**NOTICE OF HEARING ON
PRELIMINARY BUDGET**

Notice is hereby given that the Preliminary Budget of the Town of Jerusalem, Yates County, New York for the fiscal year 2022 has been completed and filed in the Office of the Town Clerk, 3816 Italy Hill Road, Branchport, NY where it is available for inspection by any interested persons by appointment during regular office hours.

Further notice is hereby given that the Town Board of the Town of Jerusalem will meet on October 20, 2021 at the Jerusalem Town Office to hold public hearings at 7:00 P.M. on the following:

2022 Townwide Fiscal Budget
2022 Consolidated Water District
2022 Sewer Districts and Extensions

At such hearing any person may be heard for or against any item or items herein contained.

The proposed salaries of the Elected Town Officials are:

Supervisor	\$19,130.10
Councilperson (4)	\$ 5,873.11
Highway Superintendent	\$63,738.00
Town Clerk/Tax Collector	\$52,840.00
Justice	\$13,800.00

By order of the Jerusalem Town Board

Dated: September 29, 2021

Sheila McMichael, Town Clerk