

TOWN OF JERUSALEM
TAX IMPACT
COMPARISON OF BUDGET 2021- BUDGET 2022
Appropriations Revenue

ADOPTED 10/20/2021
Fund Balance Tax Amount
Town Value per final roll Tax rate per thousand

General 21	\$ 846,980.00	\$ 237,600.00	\$ 75,000.00	\$ 534,380.00	\$801,956,175.00	\$ 0.666346
General 22	\$869,751.00	\$240,600.00	\$50,000.00	\$579,151.00	\$906,084,230.00	\$ 0.639180
Outside village 21	\$ 173,997.00	\$ 22,625.00	\$ 75,000.00	\$ 76,372.00	\$795,488,486.00	\$ 0.096006
Outside village 22	\$182,298.00	\$47,700.00	\$51,750.00	\$82,848.00	\$899,947,905.00	\$ 0.092059
highway da 21	\$ 1,500.00	-		\$ 1,500.00	\$801,956,175.00	\$ 0.001870
highway da 22	\$1,500.00			\$1,500.00	\$906,084,230.00	\$ 0.001655
Highway db 21	\$ 1,599,628.00	\$ 273,494.00	\$ 195,000.00	\$ 1,131,134.00	\$795,488,486.00	\$ 1.421936
Highway db22	\$1,614,869.00	\$354,984.00	\$100,000.00	\$1,159,885.00	\$899,947,905.00	\$ 1.288836
totals 21	\$ 2,622,105.00	\$ 533,719.00	\$ 345,000.00	\$ 1,743,386.00		\$ 2.186159
totals22	\$2,668,418.00	\$643,284.00	\$201,750.00	\$1,823,384.00		\$ 2.021730
						\$ (0.164429)

BKP Fire Dept.				\$332,261.00		
Branchport Light	\$ 3,350.00			\$ 3,350.00		
Consolidated Water Capital				\$ 309,989.00		

Tentative: 9/15/21
Updated Date: 9/21/21
Adopted: 10/20/21

1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD											
Personal Services	A1010.1	\$	17,472	\$	17,620	\$	17,620	\$	17,620		
Equipment	A1010.2	\$	-	\$	-	\$	-	\$	-		
Contractual	A1010.4	\$	775	\$	775	\$	775	\$	775		
TOTAL		\$	18,247	\$	18,395	\$	18,395	\$	18,395		
JUSTICES											
Personal Services	A1110.1	\$	13,800	\$	14,214	\$	13,800	\$	13,800		
Court Clerk	A1110.1	\$	10,600	\$	11,000	\$	10,600	\$	10,600		
Equipment	A1110.2	\$	-	\$	-	\$	-	\$	-		
Contractual	A1110.4	\$	3,190	\$	5,750	\$	5,750	\$	5,750		
TOTAL		\$	27,590	\$	30,964	\$	30,150	\$	30,150		
SUPERVISOR											
Personal Services	A1220.1	\$	15,848	\$	15,848	\$	15,848	\$	15,848		
Equipment	A1220.2	\$	-	\$	-	\$	-	\$	-		
Contractual	A1220.4	\$	1,450	\$	1,500	\$	1,500	\$	1,500		
TOTAL		\$	17,298	\$	17,348	\$	17,348	\$	17,348		
TAX COLLECTION											
Personal Services	A1330.1	\$	4,545	\$	5,000	\$	5,000	\$	5,000		
Equipment	A1330.2	\$	-	\$	-	\$	-	\$	-		
Contractual	A1330.4	\$	2,940	\$	3,250	\$	3,250	\$	3,250		
TOTAL		\$	7,485	\$	8,250	\$	8,250	\$	8,250		
BUDGET											
Personal Services	A1340.1	\$	-	\$	-	\$	-	\$	-		
Equipment	A1340.2	\$	13,075	\$	13,075	\$	13,075	\$	13,075		
Contractual	A1340.4	\$	13,075	\$	13,075	\$	13,075	\$	13,075		
TOTAL		\$	26,150	\$	26,150	\$	26,150	\$	26,150		
ASSESSORS											
Personal Services: Assessor	A1355.1	\$	57,517	\$	57,097	\$	57,097	\$	57,097		
buy-out	A1355.1										
Equipment	A1355.2	\$	45,412	\$	26,000	\$	26,000	\$	26,000		
Contractual	A1355.4	\$	102,929	\$	23,880	\$	23,880	\$	23,880		
TOTAL		\$	205,858	\$	106,977	\$	106,977	\$	106,977		

SPECIAL ITEMS

Unallocated Insurance	A1910.4	\$	37,000	\$	36,000	\$	36,000
Municipal Assoc. Dues	A1920.4	\$	1,100	\$	1,100	\$	1,100
Contingent Account	A1990.4	\$	17,000	\$	17,000	\$	17,000
TOTAL		\$	55,100	\$	54,100	\$	54,100

TOTAL GENERAL							
Govt Support		\$	466,387	\$	480,323	\$	479,509

PUBLIC SAFETY

TRAFFIC CONTROL							
Personal Services	A3310.1						
Equipment	A3310.2	\$	2,200	\$	2,200	\$	2,200
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	\$	61,900	\$	63,138	\$	63,738
Equipment	A5010.2	\$	2,000	\$	2,000	\$	2,000
Contractual	A5010.4	\$	63,900	\$	65,138	\$	65,738
TOTAL		\$	63,900	\$	65,138	\$	65,738

GARAGE

Equipment	A5132.2	\$	30,000	\$	35,200	\$	35,200
Contractual	A5132.4	\$	30,000	\$	35,200	\$	35,200

Street Lighting	A5182.4	\$	10,300	\$	10,300	\$	10,300
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TOTAL TRANSPORTATION		\$	104,200	\$	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

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

HISTORIAN

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

TOTAL CULT - REC

A7999.0 \$ 20,750

HOME & COMMUNITY SERVICE

CLEAN-UP DAY

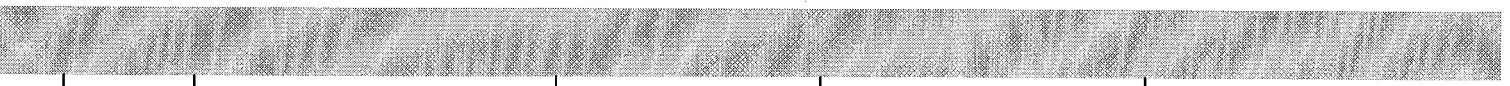
Personal Services A8160.1 \$ 800
 Contractual A8160.4 9,200
 TOTAL 10,000

CEMETERY

A8810.4 \$ 6,000

TOTAL HOME & COMM SERV

\$ 16,000



\$ -
 \$ -
 \$ 3,500
 \$ 3,500

\$ 3,500

\$ 13,500
 \$ -
 \$ 4,200
 \$ 17,700

\$ 1,000

\$ 450
 \$ -
 \$ 1,600
 \$ 2,050

\$ 20,750

\$ 800
 \$ 9,180
 \$ 10,030

\$ 6,000

\$ 16,030

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

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

TOTAL APPROPRIATIONS

\$ 847,024

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 \$ 32,000

\$ 46,000 \$ 46,000

\$ 27,810 \$ 27,810

\$ - \$ -

\$ 130,000 \$ 130,000

\$ 203,810 \$ 203,810

\$ 869,751 \$ 869,751

\$ 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 & Forf. 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	\$	5,500
REGISTRAR OF VITAL STATISTICS					
Personal Services	B4020.1	\$	2,780	\$	2,864
Equipment	B4020.2	\$	-	\$	-
Contractual	B4020.4	\$	2,500	\$	1,200
TOTAL HEALTH		\$	5,280	\$	4,064
CULTURE- RECREATION					
LIBRARY					
Contractual Expense	B7410.4	\$	6,000	\$	7,000
TOTAL CULTURE & RECREATION		\$	6,000	\$	7,000
ZONING					
Personal Services: CEO/OT	B8010.1	\$	56,193	\$	57,234
Personal Services: Clerk	B8010.1	\$	13,000	\$	-
Personal Services (Coverage)	B8010.1	\$	-	\$	-
Equipment	B8010.2	\$	23,650	\$	36,000
Contractual	B8010.4	\$	92,843	\$	21,100
TOTAL		\$	92,843	\$	114,334
PLANNING					
Personal Services	B8020.1	\$	900	\$	500
Equipment	B8020.2	\$	-	\$	-
Contractual	B8020.4	\$	12,400	\$	9,400
TOTAL		\$	13,300	\$	9,900
EMPLOYMENT BENEFITS					
State Retirement	B9010.8	\$	6,500	\$	6,500
Medical/Dental	B9060.8	\$	40,000	\$	30,000
Social Security	B9030.8	\$	5,575	\$	5,000
TOTAL		\$	52,075	\$	41,500
TOTAL APPROPRIATIONS		\$	173,998	\$	182,298

LOCAL SOURCES

Fire Inspections	B1560	\$	500	\$	500	\$	500
Interest	B2401	\$	126	\$	200	\$	200
Zoning Fees	B2555	\$	20,000	\$	25,000	\$	25,000
Watershed	B2590	\$	2,000	\$	2,000	\$	2,000
Unclassified/Reimbursement Fees	B2770	\$	-	\$	-	\$	-
Sale of Truck	B2650	\$	-	\$	20,000	\$	20,000
TOTAL		\$	22,626	\$	47,700	\$	47,700

TOTAL REVENUES		\$	22,626	\$	47,700	\$	47,700
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ESTIMATED UNEXPENDED BALANCE

General Fund Outside Village		\$	75,000	\$	51,750	\$	51,750
Real Property Tax	1001	\$	76,372	\$	82,848	\$	82,848
TOTAL REVENUES		\$	173,998	\$	182,298	\$	182,298

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

GENERAL REPAIR
ADMINISTRATION
Contractual

DA5110.4 \$ 1,000

\$ 1,000 \$ 1,000

MACHINERY
Contractual

DA5130.4 \$ 500

\$ 500 \$ 500

TOTAL APPROPRIATIONS

\$ 1,500

\$ 1,500 \$ 1,500

HIGHWAY TOWNWIDE (DA): REVENUES

LOCAL SOURCES
Serv other Gov't
Interest
TOTAL

DA2401 \$ -

\$ - \$ -

TOTAL ESTIMATED REVENUES

-

UNEXPENDED BALANCE

Real Property Tax 1001 \$ 1,500

\$ 1,500 \$ 1,500

TOTAL REVENUES

\$ 1,500

\$ 1,500 \$ 1,500

4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR							
ADMINISTRATION							
Personal Services	DB5110.1	\$	173,487	\$	176,845	\$	176,845
Contractual	DB5110.4	\$	319,210	\$	290,500	\$	290,500
TOTAL		\$	492,697	\$	467,345	\$	467,345
IMPROVEMENTS							
Capital Outlay (CHIPS)	DB5112.4	\$	256,495	\$	332,484	\$	332,484
TOTAL		\$	256,495	\$	332,484	\$	332,484
MACHINERY							
Personal Services	DB5130.1	\$	47,084	\$	47,795	\$	47,795
Equipment	DB5130.2	\$	200,000	\$	150,000	\$	150,000
Contractual	DB5130.4	\$	75,000	\$	75,900	\$	75,900
TOTAL		\$	322,084	\$	273,695	\$	273,695
Garage							
	DB5132.4						
MISC.(BRUSH & WEEDS)							
Personal Service	DB5140.1	\$	-	\$	-	\$	-
Contractual	DB5140.4	\$	5,000	\$	7,000	\$	7,000
TOTAL		\$	5,000	\$	7,000	\$	7,000
SNOW REMOVAL TOWN							
Personal Services	DB5142.1	\$	173,487	\$	176,845	\$	176,845
Contractual	DB5142.4	\$	116,220	\$	123,000	\$	123,000
TOTAL		\$	289,707	\$	299,845	\$	299,845
Emergency Disaster Work (FEMA)							
	DB8760.4						
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	\$	51,500	\$	51,500	\$	51,500
Social Security	DB9030.8	\$	30,145	\$	31,000	\$	31,000
Medical/Dental	DB9060.8	\$	140,000	\$	140,000	\$	140,000
TOTAL		\$	-	\$	-	\$	-
		\$	221,645	\$	222,500	\$	222,500
DEBT SERVICE							
Principal - Salt Storage	D9789.6						
- Gradall	D9789.6						
Interest - Salt Storage	D9789.7						
- Gradall							
TOTAL DEBT SERVICE		\$	-	\$	-	\$	-

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
	\$ 1,614,869	\$ 1,614,869

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

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

	\$ 332,484	\$ 332,484
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	\$ 354,984	\$ 354,984
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	\$ 100,000	\$ 100,000
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	\$ 1,159,885	\$ 1,159,885
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	\$ 1,614,869	\$ 1,614,869
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5) BRANCHPORT LIGHT DISTRICT: APPROPRIATIONS

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

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	\$	1,025
Unclassified Revenue	SS2665	\$	4,000
Sale of Truck		\$	841,641
TOTAL			

Use of Sewer Repair Reserve	\$	-
Use of Sewer Main Reserve	\$	10,000.00
Use of Grinder Pump Reserve		
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	\$ 16,381
Equipment	SS8110.2	
Contractual	SS8110.4	\$ 42,910
TOTAL		\$ 59,291

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

\$	556,020	\$	556,020
\$	556,020	\$	556,020

CONTINGENT

SS1990.4

\$	25,000
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\$	25,000	\$	25,000
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MISC. REPAIRS: Grinder Pumps

SS8189.4

\$	46,810
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\$	46,810	\$	46,810
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UNDISTRIBUTED

EMPLOYEE BENEFITS

Social Security

SS9030.8

\$	4,000
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\$	4,000	\$	4,000
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Medical/Dental

SS9060.8

\$	20,000
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\$	20,000	\$	20,000
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State Retirement

SS9010.8

\$	7,000
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\$	7,000	\$	7,000
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TOTAL

\$	31,000
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\$	31,000	\$	31,000
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SUB-TOTAL APPROPRIATIONS

\$	877,991
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\$	822,065	\$	822,027
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DEBT SERVICE PRINCIPAL

Serial Bond

SS9789.6

\$	-
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\$	-	\$	-
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EFC Bond S#1

SS9789.6

\$	-
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\$	-	\$	-
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Rehab

SS9789.6

\$	90,000
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\$	90,000	\$	90,000
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KP Sewer # 2

SS9789.6

\$	90,000
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\$	90,000	\$	90,000
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TOTAL

\$	90,000
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\$	90,000	\$	90,000
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INTEREST

Serial Bond

SS9789.7

\$	76,278
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\$	76,278	\$	76,278
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EFC Bond

SS9789.7

\$	76,278
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\$	76,278	\$	76,278
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EFC Admin.

SS9789.7

\$	76,278
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\$	76,278	\$	76,278
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BAN

SS9789.7

\$	76,278
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\$	76,278	\$	76,278
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KP Sewer #2

SS9789.7

\$	76,278
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\$	76,278	\$	76,278
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TOTAL

\$	76,278
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\$	76,278	\$	76,278
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TOTAL DEBT SERVICE

\$	166,150
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\$	166,278	\$	166,278
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INTERFUND TRANSFER

Building Reserve

SS9901.9

\$	15,000
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\$	15,000	\$	15,000
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Grinder Pumps

SS9901.9

\$	-
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\$	-	\$	-
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Sewer main

SS9901.9

\$	-
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\$	-	\$	-
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Sewer Routine Repair

SS9901.9

\$	-
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\$	-	\$	-
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TOTAL

\$	15,000
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\$	15,000	\$	15,000
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TOTAL APPROPRIATIONS

\$	1,061,131
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\$	988,343	\$	988,305
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7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$	339,750	\$	339,750	\$	339,750
Surplus Sales	SW2140	\$	22,892	\$		\$	
Penalties	SW2148	\$	4,000	\$	4,000	\$	4,000
Service Charges	SW2144	\$	4,000	\$	2,000	\$	2,000
Interest & Earnings	SW2401	\$	800	\$	800	\$	800
Pulney	SW2144	\$	18,092	\$	20,620	\$	18,620
Sale of Scrap	SW2650	\$	-	\$	-	\$	-
Capital All (Tax Amount)	SW1030	\$	331,461	\$	309,989	\$	309,989
Unclassified Revenues	SW2770	\$	-	\$		\$	
Sale of Truck		\$	13,300	\$		\$	

TOTAL		\$	-	\$	-	\$	-
Use of Water Capital Reserve		\$	734,295	\$	677,159	\$	675,159
Debt Service Transfer		\$	15,000.00	\$	15,000.00	\$	15,000.00
USE OF FUND BALANCE		\$	469,702	\$	415,247	\$	417,129

TOTAL REVENUES		\$	1,218,997	\$	1,107,406	\$	1,107,288
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KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION							
Personal Services	SW8310.1	\$	38,189	\$	38,880	\$	38,762
Equipment	SW8310.2	\$	4,900	\$		\$	
Contractual	SW8310.4	\$	80,597	\$	78,375	\$	78,375
TOTAL		\$	123,686	\$	117,255	\$	117,137

SOURCE SUPPLY POWER/PUMPING							
Personal Services	SW8320.1	\$		\$		\$	
Equipment	SW8320.2	\$	145,170	\$	140,000	\$	140,000
Contractual	SW8320.4	\$	145,170	\$	140,000	\$	140,000
TOTAL		\$		\$		\$	

TRANSMISSION & DISTRIBUTION							
Personal Services	SW8340.1	\$	72,800	\$	78,270	\$	78,270
Equipment	SW8340.2	\$	27,150	\$	-	\$	-
Contractual	SW8340.4	\$	386,950	\$	364,650	\$	364,650
TOTAL		\$	486,900	\$	442,920	\$	442,920

CONTINGENT	SW1990.4	\$	17,000	\$	17,000	\$	17,000
UNDISTRIBUTED EMPLOYEE BENEFITS							
Social Security	SW9030.8	\$	8,500	\$	8,962	\$	8,962
Disability	SW9055.8	\$		\$		\$	
Hospital/Medical	SW9060.8	\$	40,000	\$	40,000	\$	40,000
State Retirement	SW9010.8	\$	16,280	\$	16,280	\$	16,280
TOTAL		\$	64,780	\$	65,242	\$	65,242
SUB-TOTAL APPROPRIATIONS		\$	837,536	\$	782,417	\$	782,299
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	\$	115,000	\$	115,000	\$	115,000
Lyons Bank	SW9789.6	\$	35,000	\$	35,000	\$	35,000
TOTAL		\$	250,735	\$	250,735	\$	250,735
INTEREST							
Serial Bond	SW9710.7	\$	-	\$	-	\$	-
Lyons Bank	SW9789.7	\$	36,800	\$	17,700	\$	17,700
DTC w#1 & w#2	SW9789.7	\$	58,926	\$	56,554	\$	56,554
TOTAL		\$	95,726	\$	74,254	\$	74,254
TOTAL DEBT SERVICE		\$	346,461	\$	324,989	\$	324,989
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	\$	1,107,406	\$	1,107,288