

Updated Date: 8/24/18
 Updated Date: 10/3/18
 Adopted:

ADOPTED BUDGET
2018

To DATE 5/31/18

Preliminary BUDGET
2019

1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD

Personal Sevices	A1010.1	\$ 19,472	\$ 8,175	\$ 19,472	
Equipment	A1010.2	\$ -	\$ -	\$ -	
Contractual	A1010.4	\$ 1,275	\$ 360	\$ 775	
TOTAL		\$ 20,747	\$ 8,535		\$ 20,247

JUSTICES

Personal Services	A1110.1	\$ 12,198	\$ 6,287	\$ 12,563	
Court Clerk	A1110.1	\$ 4,755	\$ 2,955	\$ 8,300	
Equipment	A1110.2	\$ -	\$ -	\$ -	
Contractual	A1110.4	\$ 3,110	\$ 2,851	\$ 6,540	
TOTAL		\$ 20,063	\$ 12,093		\$ 27,403

SUPERVISOR

Personal Services	A1220.1	\$ 15,848	\$ 6,705	\$ 15,848	
Equipment	A1220.2	\$ -	\$ -	\$ -	
Contractual	A1220.4	\$ 1,400		\$ 1,400	
TOTAL		\$ 17,248	\$ 6,705		\$ 17,248

TAX COLLECTION

Personal Services	A1330.1	\$ 4,170	\$ 2,547	\$ 4,295	
Equipment	A1330.2	\$ -	\$ -	\$ -	
Contractual	A1330.4	\$ 1,395	\$ 705	\$ 2,110	
TOTAL		\$ 5,565	\$ 3,252		\$ 6,405

BUDGET

Personal Services	A1340.1	\$ 2,469	\$ -	\$ 2,600	
Equipment	A1340.2	\$ -	\$ -	\$ -	
Contractual	A1340.4	\$ 11,275	\$ 5,450	\$ 10,400	
TOTAL		\$ 13,744	\$ 5,450		\$ 13,000

ASSESSORS

Personal Services: Assessor	A1355.1	\$ 52,894	\$ 22,378	\$ 52,894	
Equipment	A1355.2	\$ 500	\$ -	\$ 750	
Contractual	A1355.4	\$ 33,126	\$ 9,642	\$ 22,262	
TOTAL		\$ 86,520	\$ 32,020		\$ 75,906

TOWN CLERK

Personal Services	A1410.1	\$ 45,587	\$ 19,286	\$ 47,866	
Equipment	A1410.2	\$ -	\$ -	\$ -	
Contractual	A1410.4	\$ 2,050	\$ 310	\$ 2,010	
TOTAL		\$ 47,637	\$ 19,596		\$ 49,876

ATTORNEY								
Personal Services	A1420.1	\$	-	\$	-	\$	-	
Equipment	A1420.2	\$	-	\$	-	\$	-	
Contractual	A1420.4	\$	16,000	\$	3,302	\$	16,000	
TOTAL		\$	16,000	\$	3,302	\$		\$ 16,000
PERSONNEL Clerk/Super.								
Personal Services (s)	A1430.1	\$	34,539	\$	14,593	\$	36,500	
ZPA	A1430.1	\$	42,876	\$	19,313	\$	47,500	
Personal Services (c)	A1430.1	\$	14,926	\$	3,519	\$	15,374	
Personal Service (ceo)	A1430.1	\$	10,296	\$	3,075	\$	10,860	
TOTAL		\$	102,637	\$	40,500	\$		\$ 110,234
GRIEVANCE BOARD								
Personal Services	A1470.1	\$	532	\$	-	\$	700	
Equipment	A1470.2	\$	-	\$	-	\$	-	
Contractual	A1470.4	\$	1,590	\$	-	\$	1,600	
TOTAL		\$	2,122	\$	-	\$		\$ 2,300
BUILDINGS								
Personal Services	A1620.1	\$	-	\$	-	\$	-	
Equipment	A1620.2	\$	-	\$	-	\$	-	
Contractual	A1620.4	\$	28,950	\$	18,020	\$	30,000	
TOTAL		\$	28,950	\$	18,020	\$		\$ 30,000
STOREROOM	A1660.4	\$	3,000	\$	1,296	\$		\$ 3,000
CENTRAL PRINTING/MAILING								
Personal Services	A1670.1	\$	-	\$	-	\$	-	
Equipment	A1670.2	\$	-	\$	-	\$	-	
Contractual	A1670.4	\$	10,587	\$	2,454	\$	9,634	
TOTAL		\$	10,587	\$	2,454	\$		\$ 9,634
DATA PROCESSING								
Personal Services	A1680.1	\$	-	\$	-	\$	-	
Contractual	A1680.4	\$	13,125	\$	9,014	\$	14,740	
		\$	13,125	\$	9,014	\$		\$ 14,740

SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$	29,058	\$	27,273	\$	29,000	
Municipal Assoc. Dues	A1920.4	\$	1,100	\$	-	\$	1,100	
Contingent Account	A1990.4	\$	17,000	\$	-	\$	17,000	
TOTAL		\$	47,158	\$	27,273			\$ 47,100
TOTAL GENERAL								
Gov't Support		\$	435,103	\$	189,508	\$	443,093	
PUBLIC SAFETY								
TRAFFIC CONTROL								
Personal Services	A3310.1	\$	-	\$	-	\$	-	
Equipment	A3310.2	\$	-	\$	-	\$	-	
Contractual	A3310.4	\$	2,200	\$	816	\$	2,200	
TOTAL		\$	2,200					\$ 2,200
OTHER PUBLIC SAFETY								\$ -
Fire Dept. (Gas)	A3989.4	\$	1,400	\$	606	\$	2,000	
<u>TOTAL PUBLIC SAFETY</u>		\$	3,600	\$	1,422	\$	4,200	
TRANSPORTATION								
Personal Service: Highway Supt.	A5010.1	\$	60,500	\$	25,596	\$	62,315	
Equipment	A5010.2	\$	-	\$	-	\$	-	
Contractual	A5010.4	\$	1,680	\$	656	\$	2,000	
TOTAL		\$	62,180	\$	26,253			\$ 64,315
GARAGE								
Equipment	A5132.2					\$	60,000	
Contractual	A5132.4					\$	20,265	\$ 80,265
Street Lighting	A5182.4	\$	9,500	\$	4,258	\$	9,500	
TOTAL TRANSPORTATION		\$	71,680	\$	30,511	\$	154,080	

ECONOMIC ASSISTANCE

VETERANS SERVICES

Personal Services	A6510.1	\$	-	\$	-	\$	-
Equipment	A6510.2	\$	-	\$	-	\$	-
Contractual	A6510.4	\$	3,200	\$	-	\$	3,500
TOTAL		\$	3,200	\$	-	\$	3,500
TOTAL ECONOMIC ASSISTANCE		\$	3,200	\$	-	\$	3,500

CULTURE-RECREATION

YOUTH PROGRAM

Personal Services	A7310.1	\$	12,500	\$	-	\$	12,500
Equipment	A7310.2	\$	-	\$	-	\$	-
Contractual	A7310.4	\$	4,000	\$	-	\$	4,000
TOTAL		\$	16,500	\$	-	\$	16,500

LIBRARY	A7410.4	\$	5,000	\$	-	\$	5,000
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HISTORIAN

Personal Services	A7510.1	\$	424	\$	-	\$	424
Equipment	A7510.2	\$	-	\$	-	\$	-
Contractual	A7510.4	\$	600	\$	-	\$	600
TOTAL		\$	1,024	\$	-	\$	1,024

TOTAL CULT - _REC	A7999.0	\$	22,524	\$	-	\$	22,524
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HOME & COMMUNITY SERVICE

CLEAN-UP DAY

Personal Services	A8160.1	\$	350	\$	-	\$	800
Contractual	A8160.4	\$	3,480	\$	-	\$	7,026
		\$	3,830	\$	-	\$	7,826

CEMETERY	A8810.4	\$	4,200	\$	-	\$	4,500
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TOTAL HOME & COMM SERV		\$	8,030	\$	-	\$	12,326
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HEALTH/WATERSHED

KLOC	A8989.4	\$	3,750	\$	3,750	\$	3,750
KWIC	A8989.4	\$	5,200	\$	5,200	\$	5,200
Dredging	A8989.4	\$	-	\$	-	\$	-
Yates County Soil/Water	A8989.4	\$	16,320	\$	4,068	\$	16,650
TOTAL		\$	25,270	\$	13,018	\$	25,600

TOTAL HEALTH/WATERSHED		\$	25,270	\$	13,018	\$	25,600
EMPLOYEE BENEFITS							
State Retirement	A9010.8	\$	45,500	\$	-	\$	46,000
Social Security	A9030.8	\$	25,578	\$	10,097	\$	26,300
Unemployment	A9050.8	\$	200	\$	-	\$	200
Disability	A9055.8	\$	-	\$	-	\$	-
Medical/Dental	A9060.8	\$	124,575	\$	47,639	\$	146,000
TOTAL BENEFITS		\$	195,853	\$	57,736	\$	218,500
INTERFUND TRANSFERS:							
Building Fund	A9901.9	\$	-	\$	-	\$	8,000
		\$		\$		\$	8,000
TOTAL APPROPRIATIONS		\$	765,260	\$	292,194	\$	883,823
GENERAL FUND: REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Pilot Program	A1081	\$	1,742	\$	3,595	\$	5,707
Interest & Penalties	A1090	\$	9,700	\$	-	\$	9,800
TOTAL		\$	11,442	\$	3,595	\$	15,507
DEPARTMENTAL INCOME							
Clerk Fees	A1255	\$	1,500	\$	120	\$	1,500
Cable TV	A2001	\$	40,668	\$	43,369	\$	43,000
TOTAL		\$	42,168	\$	43,488	\$	44,500
USE OF MONEY & PROPERTY							
Interest	A2401	\$	135	\$	142	\$	200
TOTAL		\$	135	\$	142	\$	200
LICENSES & PERMITS							
Dog Licenses	A2544	\$	2,000	\$	781	\$	2,000
TOTAL		\$	2,000	\$	781	\$	2,000
FINES & FORFEITURES							
Fines & Fort. Bail	A2610	\$	17,000	\$	-	\$	19,000
TOTAL		\$	17,000	\$	-	\$	19,000
OTHER UNCLASSIFIED REVENUES							
Keuka College	A2770	\$	4,173	\$	4,420	\$	4,400
Star & Misc.	A2770	\$	2,000	\$	-	\$	2,000
NYMIR	A2270	\$	-	\$	118	\$	-
BK Fire Dept.	A2770	\$	1,400	\$	619	\$	2,000

MISC.(clean up day)	A2770	\$	750	\$	1,354	\$	500
Recreation	A2770	\$	1,700	\$	-	\$	1,700
MISC. (grant NYSERDA)	A2770	\$	-			\$	-
Post Retirement Reserve	A2770	\$	-			\$	-
Building Reserve	A2770	\$	-			\$	-
TOTAL		\$	10,023	\$	13,844	\$	10,600
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TOTAL REVENUES FROM LOCAL SOURCES	A2999	\$	82,768	\$	61,850	\$	91,807
STATE AID							
Per Capita	A3001	\$	17,899			\$	17,899
Mortgage Tax	A3005	\$	135,000			\$	135,000
Youth Programs	A3820	\$	3,000			\$	3,100
Planning Studies (Grants)	A3902	\$	-	\$	-	\$	-
Revaluation Reimbursement		\$	15,000	\$	-	\$	-
TOTAL		\$	170,899	\$	-	\$	155,999
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TOTAL REVENUES GENERAL FUND	A5000	\$	253,667	\$	61,850	\$	247,806
ESTIMATED UNEXPENDED BAL.							
Estimated General Fund Unexpended Balance		\$	12,896			\$	77,000
Building Reserve		\$		\$	9,500		
Real Property Tax	1001	\$	498,697	\$	498,698	\$	559,017
TOTAL REVENUES		\$	765,260	\$	570,048	\$	883,823

2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS
GENERAL FUND B

REGISTRAR OF VITAL STATISTICS

Personal Services	B4020.1	\$	2,222	\$	940	\$	2,289
Equipment	B4020.2	\$	-	\$	-	\$	-
Contractual	B4020.4	\$	1,150	\$	-	\$	1,700
TOTAL HEALTH		\$	3,372	\$	940	\$	3,989

CULTURE- RECREATION
LIBRARY

Contractual Expense	B7410.4	\$	6,000	\$	-	\$	6,000
TOTAL CULTURE & RECREATION		\$	6,000	\$	-	\$	6,000

ZONING

Personal Services: CEO/OT	B8010.1	\$	51,042	\$	20,477	\$	51,354
Personal Services (Coverage)	B8010.1	\$	1,500	\$	-	\$	300
Personal Services (Post Employ. payout)	B8010.1	\$	-			\$	-
Equipment	B8010.2	\$	-			\$	25,000
Contractual	B8010.4	\$	10,335	\$	2,907	\$	20,717

TOTAL		\$	62,877		\$	23,385		\$	97,371
PLANNING									
Personal Services	B8020.1	\$	800		\$	464		\$	850
Equipment	B8020.2	\$	-		\$	-		\$	-
Contractual	B8020.4	\$	12,400		\$	-		\$	12,400
TOTAL		\$	<u>13,200</u>		\$	<u>464</u>		\$	<u>13,250</u>
EMPLOYMENT BENEFITS									
State Retirement	B9010.8	\$	5,500		\$	-		\$	5,500
Medical/Dental	B9060.8	\$	24,210		\$	10,159		\$	25,501
Social Security	B9030.8	\$	4,330		\$	1,635		\$	4,400
TOTAL		\$	<u>34,040</u>		\$	<u>11,794</u>		\$	<u>35,401</u>
TOTAL APPROPRIATIONS		\$	<u>119,489</u>		\$	<u>36,582</u>		\$	<u>156,011</u>

TOWN OUTSIDE VILLAGE: REVENUES

LOCAL SOURCES

Fire Inspections	B1560	\$	500	\$	-	\$	500
Interest	B2401	\$	25	\$	26	\$	65
Zoning Fees	B2555	\$	19,000	\$	7,811	\$	19,000
Watershed	B2590	\$	1,800	\$	1,125	\$	2,000
Unclassified:Reimbursement Fees	B2770	\$	-	\$	-	\$	-
Post Retire. Reserve usage		\$	-	\$	-	\$	-
TOTAL		\$	<u>21,325</u>	\$	<u>8,962</u>	\$	<u>21,565</u>
TOTAL REVENUES		\$	21,325	\$	8,962	\$	21,565
ESTIMATED UNEXPENDED BALANCE							
General Fund Outside Village		\$	2,875			\$	40,000
Real Property Tax	1001	\$	95,289	\$	95,289	\$	94,446
TOTAL REVENUES		\$	<u>119,489</u>	\$	<u>104,251</u>	\$	<u>156,011</u>

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

GENERAL REPAIR
ADMINISTRATION
Contractual

DA5110.4 \$ 1,500

\$ -

\$ 11,500

MACHINERY
Contractual

DA5130.4 \$ 500

\$ -

\$ 500

\$ -

\$ 500

TOTAL APPROPRIATIONS

\$ 2,000

\$ -

\$ 12,000

HIGHWAY TOWNWIDE (DA): REVENUES

LOCAL SOURCES
Serv other Gov't
Interest
TOTAL

DA2401 \$ -

\$ 1

\$ -

\$ 1

\$ -

TOTAL ESTIMATED REVENUES

UNEXPENDED BALANCE

\$ 12,000

Real Property Tax

1001 \$ 2,000

\$ 2,000

\$ -

TOTAL REVENUES

\$ 2,000

\$ 2,001

\$ 12,000

4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR ADMINISTRATION	DB1620.4	\$ 48,000		\$ -	\$ -
Personal Services	DB5110.1	\$ 160,085	\$ 56,570	\$ 164,554	
Contractual	DB5110.4	\$ 273,580	\$ 10,869	\$ 273,580	
TOTAL		\$ 433,665	\$ 67,439		\$ 438,134
IMPROVEMENTS					
Capital Outlay (CHIPS)	DB5112.4	\$ 364,220	\$ 13,561	\$ 364,370	
TOTAL		\$ 364,220	\$ 13,561		\$ 364,370
MACHINERY					
Personal Services	DB5130.1	\$ 42,868	\$ 18,039	\$ 44,263	
Equipment	DB5130.2	\$ -		\$ 175,000	
Contractual	DB5130.4	\$ 72,600	\$ 12,962	\$ 72,600	
TOTAL		\$ 115,468	\$ 31,001		\$ 291,863
Garage	DB5132.4	\$ 20,180	4,938	\$ -	\$ -
MISC.(BRUSH & WEEDS)					
Personal Service	DB5140.1	\$ -	\$ -	\$ -	
Contractual	DB5140.4	\$ 5,000	\$ 3,094	\$ 5,000	
TOTAL		\$ 5,000	\$ 3,094		\$ 5,000
SNOW REMOVAL TOWN					
Personal Services	DB5142.1	\$ 160,085	\$ 79,476	\$ 164,554	
Contractual	DB5142.4	\$ 111,005	\$ 27,057	\$ 115,465	
TOTAL		\$ 271,090	\$ 106,533		\$ 280,019
Emergency Diaster Work (FEMA)	DB8760.4		\$ 2,852.46		
EMPLOYEE BENEFITS					
State Retirement	DB9010.8	\$ 50,000	\$ -	\$ 50,000	
Social Security	DB9030.8	\$ 27,770	\$ 11,611	\$ 28,565	
Medical/Dental	DB9060.8	\$ 112,000	\$ 47,938	\$ 144,000	
Disability	DB9055.8	\$ -	\$ -	\$ -	
TOTAL		\$ 189,770	\$ 59,549		\$ 222,565
DEBT SERVICE					
Principal - Salt Storage	D9789.6			\$ -	
- Gradall	D9789.6	\$ 54,869	\$ 54,869	\$ -	
Interest - Salt Storage	D9789.7				
- Gradall		\$ 1,554	\$ 1,554	\$ -	
TOTAL DEBT SERVICE		\$ 56,423	\$ 56,423		\$ -
INTERFUND TRANSFER	DB9901.9				
Machinery Reserve		\$ 165,000	\$ -	\$ 100,000	\$ 100,000
Post Retirement Reserve		\$ -	\$ -	\$ -	
TOTAL		\$ 165,000	\$ -		

TOTAL APPROPRIATIONS**\$ 1,668,816****\$ 345,389****\$ 1,701,951****HIGHWAY OUTSIDE VILLAGE (DB): REVENUES**

LOCAL SOURCES

Interest & Earnings	DB2401	\$ 675	\$ 498	\$ 675
Yates Co. Soil & Water		\$ -	\$ -	\$ -
Driveway permits	DB2555	\$ 1,500	\$ 2,365	\$ 2,500
Mach. Scrap	DB2650	\$ 1,500	\$ 2,790	\$ 2,000
Equipment Sales	DB2665	\$ -	\$ -	\$ -
Unclassified Reserve	DB2770	\$ -	\$ -	\$ -
FEMA Reimbursement: NYS & Fed.		\$ -	\$ 28,529	\$ -
Machine Reserve		\$ -	\$ -	\$ -
FEMA Reserve		\$ -	\$ -	\$ -
TOTAL		\$ 3,675	\$ 34,182	\$ 5,175
STATE AID				
Consolidated Highway (CHIPS)		\$ 364,220	\$ -	\$ 364,370
TOTAL		\$ 364,220	\$ -	\$ 369,545
DB FUND UNEXPENDED BALANCE		\$ 157,000		\$ 210,000
Real Property Tax	1001	\$ 1,143,921	\$ 1,143,921	\$ 1,122,406
TOTAL REVENUES		\$ 1,668,816	\$ 1,178,103	\$ 1,701,951

5) BRANCHPORT LIGHT DISTRICT: APPORPRIATIONS

Contractual	5182.4	\$	3,200	\$	1,458	\$	3,200
Total Appropriations							
Real Property Tax	1001						
Total Revenue		\$	3,200	\$	3,200	\$	3,000
Use of Fund Balance						\$	200

6) KEUKA PARK SEWER DISTRICT: REVENUES

Sewer Orginal & #1 Rents	SS2120	\$	435,106	\$	222,974	\$	422,260		
Sewer #2 Rents	SS2120	\$	182,457	\$	95,653	\$	192,132		
Sewer #3 Rents	SS2120	\$	10,362	\$	6,001	\$	11,664		
Penalties	SS2128	\$	3,000	\$	1,398	\$	3,000		
Sewer Charges	SS2122	\$	1,916	\$	1,480	\$	1,916		
Interest & Earnings	SS2401	\$	300	\$	199	\$	350		
Sewer #2 Capital (Tax Amount)	SS1030	\$	160,922	\$	78,396	\$	164,854		
Sewer #1 Capital (Tax Amount)		\$	20,525	\$	7,910	\$	19,110		
Sewer #2 Pumps	SS2122	\$	32,979	\$	17,117	\$	33,000		
Insurance Recoveries	SS2680	\$	-	\$	-				
Unclassified Revenue	SS2770	\$	1,010	\$	8,807	\$	1,010		
Sale of Truck	SS2665			\$	-				
TOTAL		\$	848,577	\$	439,935	\$	849,296	\$	849,296
Use of Sewer Repair Reserve				\$	-		\$	-	
Use of Sewer Main Reserve							\$	-	
Use of Grinder Pump Reserve							\$	-	
Use of Debt Service #2 Sewer Reserve		\$	7,000				\$	7,000	
USE OF FUND BALANCE									
Other		\$	271,484				\$	137,035	
TOTAL									
TOTAL REVENUES		\$	1,127,061	\$	439,935	\$	993,331		

KEUKA PARK SEWER DISTRICT: APPROPRIATIONS

ADMINISTRATION									
Personal Services	SS8110.1	\$	14,000	\$	7,969	\$	14,840		
Equipment	SS8110.2	\$	3,000	\$	546	\$	3,150		
Contractual	SS8110.4	\$	75,758	\$	9,363	\$	87,500		
TOTAL		\$	92,758	\$	17,878	\$	105,490	\$	105,490
SANITARY SEWERS									
Personal Services	SS8120.1	\$	33,000	\$	12,449	\$	47,500		
Personal Services - Post Retire. Payout	SS8120.1	\$	-	\$	-	\$	-		
Equipment	SS8120.2	\$	8,000	\$	-	\$	6,000		
Contractual	SS8120.4	\$	192,874	\$	7,947	\$	48,180		
TOTAL		\$	233,874	\$	20,396	\$	101,680	\$	101,680

SEWERAGE TREATMENT & DISPOSAL

Personal Services	SS8130.1	\$ -	\$ -	\$ -	
Equipment	SS8130.2	\$ -	\$ -	\$ -	
Contractual	SS8130.4	\$ 509,806	\$ 189,326	\$ 458,620	
TOTAL		\$ 509,806	\$ 189,326	\$ 458,620	\$ 458,620
CONTINGENT	SS1990.4	\$ 35,000	\$ -	\$ -	\$ 35,000
MISC. REPAIRS: Grinder Pumps	SS8189.4	\$ 32,979	\$ 22,917	\$ -	\$ 33,000
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
Social Security	SS9030.8	\$ 3,600	\$ 1,523	\$ 4,800	
Disability	SS9055.8	\$ -	\$ -	\$ -	
Medical/Dental	SS9060.8	\$ 23,620	\$ 9,781	\$ 36,220	
State Retirement	SS9010.8	\$ 6,977	\$ -	\$ 7,000	
TOTAL		\$ 34,197	\$ 11,304	\$ 48,020	\$ 48,020
SUB-TOTAL APPROPRIATIONS		\$ 938,614	\$ 261,822	\$ -	\$ 781,810
DEBT SERVICE PRINCIPAL					
Serial Bond	SS9789.6	\$ -	\$ -	\$ -	
EFC Bond S#1	SS9789.6	\$ 20,000	\$ 20,000	\$ 20,000	
Rehab	SS9789.6	\$ -	\$ -	\$ -	
KP Sewer # 2	SS9789.6	\$ 85,000	\$ 85,000	\$ 90,000	
TOTAL		\$ 105,000	\$ 105,000	\$ -	\$ 110,000
INTEREST					
Serial Bond	SS9789.7	\$ -	\$ -	\$ -	
EFC Bond	SS9789.7	\$ 525	\$ -	\$ 180	
EFC Admin.	SS9789.7	\$ -	\$ -	\$ -	
BAN	SS9789.7	\$ -	\$ -	\$ -	
KP Sewer #2	SS9789.7	\$ 82,922	\$ 42,575	\$ 81,341	
TOTAL		\$ 83,447	\$ 42,575	\$ -	\$ 81,521
TOTAL DEBT SERVICE		\$ 188,447	\$ 147,575	\$ -	\$ 191,521
INTERFUND TRANSFER					
Capital Project	SS9901.9		\$ 172,500		
Grinder Pumps	SS9901.9		\$ -		
Sewer main	SS9901.9	\$ -		\$ 20,000	\$ 20,000
Sewer Routine Repair	SS9901.9		\$ -		
TOTAL			\$ 172,500		
TOTAL APPROPRIATIONS		\$ 1,127,061	\$ 581,897	\$ -	\$ 993,331

7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$	337,990	\$	119,026	\$	339,750
Surplus Sales	SW2140	\$	22,892	\$	2,159	\$	22,892
Penalties	SW2148	\$	4,000	\$	1,437	\$	4,000
Service Charges	SW2144	\$	4,000	\$	1,579	\$	4,000
Interest & Earnings	SW2401	\$	350	\$	160	\$	400
Pultney	SW2144	\$	16,268	\$	16,892	\$	16,268
Sale of Equipment	SW2665	\$	-				
Capital All (Tax Amount)	SW1030	\$	275,623	\$	275,623	\$	273,629
Unclassified Revenues	SW2770	\$	500	\$	5,190		
Sale of Scrap		\$	840	\$	-	\$	840
Use of Post Retirement Reserve		\$	-	\$	-	\$	-
Use of Water Reserve Reserve		\$	-	\$	-	\$	-
TOTAL		\$	662,463	\$	422,067	\$	661,779
USE OF FUND BALANCE		\$	200,220			\$	135,899
TOTAL REVENUES		\$	862,683	\$	422,067	\$	797,678

KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION

Personal Services	SW8310.1	\$	32,600	\$	14,125	\$	34,625
Equipment	SW8310.2	\$	7,000	\$	1,275	\$	6,475
Contractual	SW8310.4	\$	93,515	\$	21,940	\$	57,309
TOTAL		\$	133,115	\$	37,340	\$	98,409

SOURCE SUPPLY POWER/PUMPING

Personal Services	SW8320.1	\$	-	\$	-	\$	-
Equipment	SW8320.2	\$	-	\$	-	\$	-
Contractual	SW8320.4	\$	120,000	\$	29,543	\$	130,000
TOTAL		\$	120,000	\$	29,543	\$	130,000

TRANSMISSION & DISTRIBUTION

Personal Services	SW8340.1	\$	76,800	\$	32,294	\$	110,840
Personal Services - Post Retire. Payout	SW8340.1	\$	-	\$	-	\$	-
Equipment	SW8340.2	\$	4,500			\$	4,150
Contractual	SW8340.4	\$	155,155	\$	20,668	\$	51,870
TOTAL		\$	236,455	\$	52,963	\$	166,860

CONTINGENT	SW1990.4	\$	17,000			\$	17,000
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UNDISTRIBUTED EMPLOYEE BENEFITS

Social Security	SW9030.8	\$	8,400	\$	3,460	\$	11,200
Disability	SW9055.8	\$	-	\$	-	\$	-
Hospital/Medical	SW9060.8	\$	55,810	\$	22,907	\$	84,300
State Retirement	SW9010.8	\$	16,280	\$	-	\$	16,280
TOTAL		\$	80,490	\$	26,367	\$	111,780

SUB-TOTAL APPROPRIATIONS		\$	587,060	\$	146,213	\$	524,049
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	\$	110,000	\$	110,000
Low bid-project*(27K)	SW9789.6	\$	-				
TOTAL		\$	210,735	\$	210,735	\$	210,735
INTEREST							
Serial Bond	SW9710.7	\$	-	\$	-	\$	-
Low bid-project*(40241)	SW9789.7						
DTC w#1 & w#2	SW9789.7	\$	64,888	\$	32,994	\$	62,894
TOTAL		\$	64,888	\$	32,994	\$	62,894
TOTAL DEBT SERVICE		\$	275,623	\$	243,729	\$	273,629
INTERFUND TRANSFERS							
Water Reserve	SW9901.9						
(tank, water main, controls)							
Water Routine Repair	SW9901.9	\$	-			\$	-
TOTAL							
TOTAL APPROPRIATIONS		\$	862,683	\$	389,942	\$	797,678