

		Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
GENERAL FUND APPROPRIATIONS					
TOWN BOARD					
Personal Sevices	A1010.1	\$10,300.00	\$10,300.00	\$10,712.00	\$10,300.00
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1010.4	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL	A1010.0	\$11,700.00	\$11,700.00	\$12,112.00	\$11,700.00
JUSTICES					
Personal Services	A1110.1	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	A1110.1	\$8,305.00	\$8,305.00	\$14,000.00	\$8,554.15
Court Clerk	A1110.1a	\$0.00	\$0.00	\$0.00	\$0.00
Court Clerk	A1110.1a	\$2,667.00	\$2,667.00	\$4,000.00	\$5,500.00
Equipment	A1110.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1110.4	\$2,800.00	\$2,800.00	\$3,030.00	\$3,030.00
TOTAL	A1110.0	\$13,772.00	\$13,772.00	\$21,030.00	\$17,084.15
SUPERVISOR					
Personal Services	A1220.1	\$15,450.00	\$15,450.00	\$16,068.00	\$15,450.00
Equipment	A1220.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1220.4	\$1,550.00	\$1,550.00	\$1,400.00	\$1,400.00
TOTAL	A1220.0	\$17,000.00	\$17,000.00	\$17,468.00	\$16,850.00
TAX COLLECTION					
Personal Services	A1330.1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Equipment	A1330.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1330.4	\$4,155.00	\$4,155.00	\$2,325.00	\$2,325.00
TOTAL	A1330.0	\$6,655.00	\$6,655.00	\$4,825.00	\$4,825.00
BUDGET					
Personal Services	A1340.1	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Equipment	A1340.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1340.4	\$14,270.00	\$14,270.00	\$14,350.00	\$14,350.00
TOTAL	A1340.0	\$18,270.00	\$18,270.00	\$18,350.00	\$18,350.00
ASSESSORS					
Personal Services	A1355.1	\$43,012.00	\$43,012.00	\$44,732.50	\$44,302.36
Equipment	A1355.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1355.4	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL	A1355.0	\$63,012.00	\$63,012.00	\$64,732.50	\$64,302.36

Adopted Modified Tentative Preliminary

		Budget 08	Budget 08	2009	2009
<b>TOWN CLERK</b>					
Personal Services	A1410.1	\$33,020.00	\$33,020.00	\$34,340.80	\$34,010.60
Equipment	A1410.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1410.4	\$3,070.00	\$3,070.00	\$3,020.00	\$3,020.00
<b>TOTAL</b>	<b>A1410.0</b>	<b>\$36,090.00</b>	<b>\$36,090.00</b>	<b>\$37,360.80</b>	<b>\$37,030.60</b>
<b>ATTORNEY</b>					
Personal Services	A1420.1				
Equipment	A1420.2				
Contractual	A1420.4	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
<b>TOTAL</b>	<b>A1420.0</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>
<b>PERSONNEL Clerk/Super.</b>					
Personal Services (s)	A1430.1	\$25,350.00	\$26,490.00	\$26,500.00	\$26,100.00
ZPA	A1430.1	\$32,350.00	\$32,350.00	\$33,644.00	\$33,320.50
Personal Services (c)	A1430.1	\$8,800.00	\$9,000.00	\$10,000.00	\$10,000.00
Personal Service (ceo)	A1430.1			\$8,600.00	\$8,600.00
<b>TOTAL</b>	<b>A1430.0</b>	<b>\$66,500.00</b>	<b>\$67,840.00</b>	<b>\$78,744.00</b>	<b>\$78,020.50</b>
<b>ENGINEER</b>					
Personal Services	A1440.1				
Equipment	A1440.2				
Contractual	A1440.4	\$0.00	\$0.00		
<b>TOTAL</b>	<b>A1440.0</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>GRIEVANCE BOARD</b>					
Personal Services	A1470.1	\$700.00	\$700.00	\$700.00	\$700.00
Equipment	A1470.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1470.4	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>TOTAL</b>	<b>A1470.0</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>
<b>BUILDINGS</b>					
Personal Services	A1620.1				
Equipment	A1620.2	\$0.00	\$0.00	\$0.00	\$960.00
Contractual	A1620.4	\$29,205.00	\$29,205.00	\$39,205.00	\$39,645.00
<b>TOTAL</b>	<b>A1620.0</b>	<b>\$29,205.00</b>	<b>\$29,205.00</b>	<b>\$39,205.00</b>	<b>\$40,605.00</b>
<b>STOREROOM</b>	<b>A1660.4</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

Adopted

Modified

Tentative

Preliminary

		Budget 08	Budget 08	2009	2009
CENTRAL PRINTING/MAILING					
Personal Services	A1670.1				
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1670.4	\$9,412.00	\$9,412.00	\$9,560.00	\$9,560.00
TOTAL	A1670.0	\$9,412.00	\$9,412.00	\$9,560.00	\$9,560.00
DATA PROCESSING	A1680.4	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
SPECIAL ITEMS					
Unallocated Ins.	A1910.4	\$48,331.00	\$48,331.00	\$45,000.00	\$45,000.00
Municipal Ass. Dues	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Judgments & Claims	A1930.4	\$0.00	\$0.00	\$0.00	\$0.00
Contingent Account	A1990.4	\$35,346.00	\$33,896.00	\$35,500.00	\$38,500.00
TOTAL		\$84,777.00	\$83,327.00	\$81,600.00	\$84,600.00
TOTAL GENERAL					
<u>Gov't Support</u>	A1990.0	<b>\$400,243.00</b>	<b>\$400,133.00</b>	<b>\$428,837.30</b>	<b>\$421,777.61</b>
PUBLIC SAFETY					
TRAFFIC CONTROL					
Personal Services	A3310.1				
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A3310.4	\$11,930.00	\$11,930.00	\$11,500.00	\$11,500.00
TOTAL	A3310.0	\$11,930.00	\$11,930.00	\$11,500.00	\$11,500.00
PUBLIC SAFETY-( other )					
Personal Services	A3389.1	\$600.00	\$600.00	\$0.00	\$0.00
CONTROL OF DOGS					
Personal Services	A3510.1				
Equipment	A3510.2				
Contractual	A3510.4	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
TOTAL	A3510.0	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
INSPECTIONS					
Personal Services	A3620.1	\$5,000	\$5,000	\$0	\$0
<u>TOTAL PUBLIC SAFETY</u>		<b>\$19,430.00</b>	<b>\$19,430.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>

Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
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HEALTH					
WATERSHED					
Personal Service	A8389.1				
KLOC	A8389.4	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
KWIC		\$8,500.00	\$8,500.00	\$8,500.00	\$9,000.00
Contractual	A8389.4	\$14,640.00	\$14,640.00	\$14,785.00	\$14,785.00
TOTAL	A8389.0	\$28,390.00	\$28,390.00	\$28,535.00	\$29,035.00
TOTAL HEALTH		<b>\$28,390.00</b>	<b>\$28,390.00</b>	<b>\$28,535.00</b>	<b>\$29,035.00</b>
TRANSPORTATION					
Supt Of Highway					
Personal Service	A5010.1	\$46,895.00	\$46,895.00	\$49,000.00	\$48,301.85
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A5010.4	\$750.00	\$750.00	\$750.00	\$750.00
TOTAL	A5010.0	\$47,645.00	\$47,645.00	\$49,750.00	\$49,051.85
GARAGE					
Personal Service	A5132.1				
Equipment	A5132.2				
Contractual	A5132.4	\$33,200.00	\$33,200.00	\$31,200.00	\$31,200.00
TOTAL	A5132.0	\$33,200.00	\$33,200.00	\$31,200.00	\$ 31,200.00
TOTAL TRANSPORTATION		<b>\$80,845.00</b>	<b>\$80,845.00</b>	<b>\$80,950.00</b>	<b>\$80,251.85</b>
ECONOMIC ASSISTANCE					
VETERANS SERVICES					
Personal Services	A6510.1				
Equipment	A6510.2				
Contractual	A6510.4	\$3,240.00	\$3,240.00	\$3,275.00	\$ 3,275.00
TOTAL	A6510.0	\$3,240.00	\$3,240.00	\$3,275.00	\$ 3,275.00
TOTAL ECONOMIC ASSISTANCE		<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$3,275.00</b>	<b>\$ 3,275.00</b>

Adopted	Modified	Tentative	Preliminary
Budget 08	Budget 08	2009	2009

CULTURE-RECREATION

YOUTH PROGRAM					
Personal Services	A7310.1	\$9,264.00	\$9,264.00	\$9,264.30	\$9,775.30
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A7310.4	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL	A7310.0	\$12,764.00	\$12,764.00	\$12,764.30	\$13,275.30
LIBRARY					
	A7410.4				\$5,000.00
HISTORIAN					
Personal Services	A7510.1	\$350.00	\$350.00	\$350.00	\$350.00
Equipment	A7510.2			\$0.00	\$0.00
Contractual	A7510.4	\$900.00	\$900.00	\$900.00	\$900.00
TOTAL	A7510.0	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL CULT - _REC					
	A7999.0	<b>\$14,014.00</b>	<b>\$14,014.00</b>	<b>\$14,014.30</b>	<b>\$14,525.30</b>
HOME & COMMUNITY SERVICE					
ZONING					
Personal Services	A8010.1	\$45,810.00	\$45,810.00	\$47,642.40	\$47,184.30
Equipment	A8010.2	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Contractual	A8010.4	\$7,720.00	\$7,720.00	\$9,400.00	\$9,400.00
TOTAL	A8010.0	\$60,530.00	\$60,530.00	\$57,042.40	\$56,584.30
PLANNING					
Personal Services	A8020.1	\$ 850.00	\$ 850.00	\$ 900.00	\$ 900.00
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -
Contractual	A8020.4	\$ 33,750.00	\$ 33,750.00	\$ 35,150.00	\$ 19,800.00
TOTAL	A8020.0	\$ 34,600.00	\$ 34,600.00	\$ 36,050.00	\$ 20,700.00
DRAINAGE					
Personal Services	A8540.1				
Equipment	A8540.2				
Contractual	A8540.4	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL	A8540.0	\$500.00	\$500.00	\$500.00	\$500.00
CEMETERY					
	A8810.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL HOME & COMM SERV					
		<b>\$96,630.00</b>	<b>\$96,630.00</b>	<b>\$94,592.40</b>	<b>\$78,784.30</b>

	Adopted	Modified	Tentative	Preliminary
	Budget 08	Budget 08	2009	2009

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	A9010.8	\$30,050.00	\$30,050.00	\$34,870.00	\$34,870.94
Social Security	A9030.8	\$22,400.00	\$22,510.00	\$24,200.00	\$23,950.00
Unemployment	A9050.8	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Disability	A9055.8	\$75.00	\$75.00	\$0.00	\$0.00
BC/BS	A9060.8	\$138,900.00	\$138,900.00	\$138,900.00	\$138,900.00
<b>TOTAL BENEFITS</b>	<b>A9199.0</b>	<b>\$192,425.00</b>	<b>\$192,535.00</b>	<b>\$197,970.00</b>	<b>\$197,720.94</b>
Interfund Transfer	A9789.4	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$893,217.00</b>	<b>\$893,217.00</b>	<b>\$919,574.00</b>	<b>\$901,770.00</b>

		Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
GENERAL FUND ESTIMATED REVENUES					
LOCAL SOURCES					
OTHER TAX ITEMS					
Pilot Program	A1081	\$2,420.00	\$2,420.00	\$3,300.00	\$3,300.00
Interest & Penalties	A1090	\$16,000.00	\$16,000.00	\$18,000.00	\$18,000.00
TOTAL		\$18,420.00	\$18,420.00	\$21,300.00	\$21,300.00
DEPARTMENTAL INCOME					
Clerk Fees	A1255	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Cable TV	A2001	\$24,600.00	\$24,600.00	\$25,000.00	\$25,000.00
Zoning Fees	A2555	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00
TOTAL		\$59,700.00	\$59,700.00	\$60,100.00	\$60,100.00
USE OF MONEY & PROPERTY					
Interest	A2401	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
TOTAL		\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
LICENSES & PERMITS					
Dog Licenses	A2544	\$2,300.00	\$2,300.00	\$2,000.00	\$2,000.00
Watershed	A2590	\$1,900.00	\$1,900.00	\$3,500.00	\$3,500.00
TOTAL		\$4,200.00	\$4,200.00	\$5,500.00	\$5,500.00
FINES & FORFEITURES					
Fines & Fort. Bail	A2610	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
OTHER UNCLASSIFIED REVENUES					
Keuka College	A2770	\$4,733.00	\$4,733.00	\$4,733.00	\$4,733.00
Star & Misc.	A2770	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
Yates County	A2270	\$0.00	\$0.00	\$0.00	\$0.00
Insurance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$6,233.00	\$6,233.00	\$5,733.00	\$5,733.00
TOTAL REVENUES FROM LOCAL SOURCES	A2999	<b>\$128,553.00</b>	<b>\$128,553.00</b>	<b>\$ 130,633.00</b>	<b>\$ 130,633.00</b>

		Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
STATE AID					
Per Capita	A3001	\$16,500.00	\$16,500.00	\$18,000.00	\$18,000.00
Mortgage Tax	A3005	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
Youth Programs	A3820	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
Aid to Locality					
Reval	A2770				
<b>TOTAL</b>		<b>\$153,500.00</b>	<b>\$153,500.00</b>	<b>\$155,500.00</b>	<b>\$155,500.00</b>
TOTAL REVENUES					
GENERAL FUND	A5000	<b>\$282,053.00</b>	<b>\$282,053.00</b>	<b>\$ 286,133.00</b>	<b>\$ 286,133.00</b>
ESTIMATED UNEXPENDED BAL.					
Estimated General Fund					
Unexpended Balance		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>

	Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
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GENERAL FUND APPROPRIATIONS- TOWN OUTSIDE VILLAGE

REGISTRAR OF VITAL STATISTICS

Personal Services	B4020.1	\$1,406.00	\$1,406.00	\$1,462.24	\$1,448.18
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	B4020.4	\$1,026.00	\$1,026.00	\$850.00	\$850.00
TOTAL	B4020.0	\$2,432.00	\$2,432.00	\$2,312.24	\$2,298.18

TOTAL HEALTH **\$2,432.00** **\$2,432.00** **\$2,312.24** **\$2,298.18**

CULTURE- RECREATION

LIBRARY

Contractual Expense	B7410.4	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
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TOTAL CULTURE & RECREATION **\$6,000.00** **\$6,000.00** **\$6,000.00** **\$6,000.00**

UNDISTRIBUTED EMPLOYEE BENEFITS

Social Security	B9030.8	\$108.00	\$108.00	\$112.00	\$111.82
TOTAL		<b>\$108.00</b>	<b>\$108.00</b>	<b>\$112.00</b>	<b>\$111.82</b>

TOTAL APPROPRIATIONS **\$8,540.00** **\$8,540.00** **\$8,424.24** **\$8,410.00**

GENERAL FUND ESTIMATED REVENUES-TOWN OUTSIDE VILLAGE

STATE AID

Per Capita	B3001
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TOTAL

ESTIMATED UNEXPENDED BALANCE

General Fund Outside Village		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
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Adopted Budget 08                      Modified Budget 08                      Tentative 2009                      Preliminary 2009

HIGHWAY APPROPRIATIONS-TOWNWIDE ( DA)

MACHINERY

Personal Services	DA5130.1	\$33,100.00	\$34,250.00	\$33,100.00	\$31,875.00
Equipment	DA5130.2	\$25,000.00	\$25,000.00	\$140,000.00	\$140,000.00
Contractual	DA5130.4	\$48,700.00	\$48,700.00	\$48,700.00	\$48,700.00
Highway Machine Reserve		\$0.00	\$0.00		

TOTAL		\$106,800.00	\$107,950.00	\$221,800.00	\$220,575.00
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SNOW REMOVAL TOWN

Personal Services	DA5142.1				
Contractual	DA5142.4	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

EMPLOYEE BENEFITS

State Retirement	DA9010.8	\$1,685.00	\$1,685.00	\$1,956.00	\$1,956.00
Social Security	DA9030.8	\$2,533.00	\$2,621.00	\$2,533.00	\$2,440.00
Disability	DA9055.8	\$0.00	\$0.00	\$0.00	\$0.00
Med Insurance	DA9060.8	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
TOTAL		\$15,218.00	\$15,306.00	\$15,489.00	\$15,396.00

INTERFUND

TRANSFER	DA9950.9	\$51,000.00	\$49,762.00	\$ 1,000.00	\$ 1,000.00
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TOTAL APPROPRIATIONS		<b>\$177,518.00</b>	<b>\$177,518.00</b>	<b>\$242,789.00</b>	<b>\$241,471.00</b>
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HIGHWAY REVENUES -TOWNWIDE

LOCAL SOURCES

Serv other Gov't					
Interest	DA2401	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Mach Sales	DA2650	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Mach Reserve	DA5031			\$ 50,000.00	\$ 65,000.00
TOTAL		\$8,700.00	\$8,700.00	\$58,700.00	\$73,700.00

TOTAL ESTIMATED REVENUES		<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$58,700.00</b>	<b>\$73,700.00</b>
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UNEXPENDED BALANCE		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
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Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
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HIGHWAY APPROPRIATIONS -OUTSIDE VILLAGE (DB)

GENERAL REPAIR					
ADMINISTRATION					
Personal Services	DB5110.1	\$141,500.00	\$141,500.00	\$146,840.00	\$145,505.00
Contractual	DB5110.4	\$266,012.00	\$266,012.00	\$294,350.00	\$294,350.00
TOTAL		\$407,512.00	\$407,512.00	\$441,190.00	\$439,855.00
IMPROVEMENTS					
Capital Outlay	DB5112.4	\$162,105.78	\$162,105.78	\$199,450.00	\$199,450.00
TOTAL					
MISC.(BRUSH & WEEDS)					
Personal Service	DB5140.1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual	DB5140.4	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00
TOTAL		\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
SNOW REMOVAL TOWN					
Personal Services	DB5142.1	\$133,500.00	\$144,700.00	\$138,840.00	\$137,505.00
Contractual	DB5142.4	\$99,000.00	\$99,000.00	\$120,200.00	\$120,200.00
TOTAL		\$232,500.00	\$243,700.00	\$259,040.00	\$257,705.00
EMPLOYEE BENEFITS					
State Retirement	DB9010.8	\$24,000.00	\$24,000.00	\$25,500.00	\$25,500.00
Social Security	DB9030.8	\$21,853.00	\$22,713.00	\$21,875.00	\$21,652.00
Hospital/Medical	DB9060.8	\$79,500.00	\$79,500.00	\$82,300.00	\$82,300.00
Disability	DB9055.8	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$125,353.00	\$126,213.00	\$129,675.00	\$129,452.00
INTERFUND					
TRANSFER	DA9950.9	\$20,000.00	\$7,940.00	\$ 10,000.00	\$ 10,000.00
TOTAL APPROPRIATIONS		<b>\$952,570.78</b>	<b>\$952,570.78</b>	<b>\$1,044,455.00</b>	<b>\$1,041,562.00</b>
HIGHWAY REVENUES-OUTSIDE VILLAGE					
LOCAL SOURCES					
Interest & Earnings	DB2401	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Yates Co. Soil & Water					
Misc.	DB2770				
STATE AID					
Consolidated Highway		\$162,105.78	\$162,105.78	\$199,450.00	\$199,450.00
TOTAL		<b>\$172,105.78</b>	<b>\$172,105.78</b>	<b>\$209,450.00</b>	<b>\$209,450.00</b>
UNEXPENDED BALANCE					
		Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
BRANCHPORT LIGHT DISTRICT APPROPRIATIONS					

Contractual	5182.4	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
<b>TOTAL</b>		<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>

UNEXPENDED BALANCE

SCHEDULE OF ELECTED TOWN OFFICIALS

Daryl Jones, Supervisor	\$15,450.00	\$	16,068.00	\$	15,450.00
Neil Simmons, Councilperson	\$2,575.00	\$	2,678.00	\$	2,575.00
Raymond Stewart, Councilperson	\$2,575.00	\$	2,678.00	\$	2,575.00
Loretta Hopkins, Councilperson	\$2,575.00	\$	2,678.00	\$	2,575.00
Mike Folts, Councilperson	\$2,575.00	\$	2,678.00	\$	2,575.00
Robert Payne, Highway Superintendent	\$46,895.00	\$	49,000.00	\$	48,301.85
Sheila McMichael, Town Clerk/Tax Collector	\$33,020.00	\$	34,340.80	\$	34,010.60
Alan Comstock, Assessor	\$43,012.00	\$	44,732.50	\$	44,302.36
Matthew Davison, Town Justice	\$8,305.00	\$	14,000.00	\$	8,554.15

Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
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KEUKA PARK SEWER DISTRICT ESTIMATED REVENUES

Sewer Rents	SS2120	\$427,504.00	\$427,504.00	\$445,308.00	\$445,308.00
Sewer #2 Rents	SS2120	\$ 84,817.00	\$ 84,817.00	\$ 115,772.00	\$ 115,772.00
Sewer #3 Rents	SS2120	\$ 4,200.00	\$ 4,200.00	\$ 4,508.00	\$ 4,508.00
Penalties	SS2128	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Sewer Charges	SS2122	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Interest & Earnings	SS2401	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Permits	SS2590	\$600.00	\$600.00	\$0.00	\$0.00
Misc.	SS2770	\$0.00	\$0.00	\$0.00	\$0.00
Trans Fee #2	SS2122	\$0.00	\$0.00	\$0.00	\$0.00
KP Sewer #2 Capital	SS1030	\$184,585.00	\$184,585.00	\$184,587.00	\$184,587.00
Sewer #2 Pumps	SS2122	\$24,570.00	\$24,570.00	\$25,484.00	\$25,484.00
<b>TOTAL</b>		<b>\$736,276.00</b>	<b>\$736,276.00</b>	<b>\$786,709.00</b>	<b>\$786,709.00</b>

USE OF FUND BALANCE

<b>TOTAL</b>		<b>\$736,276.00</b>	<b>\$736,276.00</b>	<b>\$786,709.00</b>	<b>\$786,709.00</b>
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SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION

Personal Services	SS8110.1	\$14,038.00	\$14,973.00	\$15,675.00	\$15,519.00
Equipment	SS8110.2	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
Contractual	SS8110.4	\$40,813.00	\$40,813.00	\$45,894.00	\$45,894.00
<b>TOTAL</b>		<b>\$55,851.00</b>	<b>\$56,786.00</b>	<b>\$63,569.00</b>	<b>\$63,413.00</b>

SANITARY SEWERS

Personal Services	SS8120.1	\$37,155.00	\$39,935.00	\$ 40,421.00	\$ 40,013.00
Equipment	SS8120.2	\$3,500.00	\$3,500.00	\$ 8,300.00	\$ 8,300.00
Contractual	SS8120.4	\$57,740.00	\$57,740.00	\$ 61,312.00	\$ 50,917.00
<b>TOTAL</b>		<b>\$98,395.00</b>	<b>\$101,175.00</b>	<b>\$ 110,033.00</b>	<b>\$ 99,230.00</b>

SEWERAGE TREATMENT & DISPOSAL

Personal Services	SS8130.1	\$0.00	\$0.00		
Equipment	SS8130.2	\$0.00	\$0.00		
Contractual	SS8130.4	\$320,228.00	\$320,228.00	\$346,497.00	\$346,497.00
<b>TOTAL</b>		<b>\$320,228.00</b>	<b>\$320,228.00</b>	<b>\$346,497.00</b>	<b>\$346,497.00</b>

CONTINGENT	SS1990.0	\$5,552.00	\$1,552.00	\$4,975.00	\$15,985.00
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MISC. REPAIRS	SS8189.0	\$24,570.00	\$24,570.00	\$25,484.00	\$25,484.00
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	Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
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UNDISTRIBUTED

EMPLOYEE BENEFITS

Social Security	SS9030.8	\$3,975.00	\$4,260.00	\$4,300.00	\$4,249.00
Disability	SS9055.8	\$10.00	\$10.00	\$0.00	\$0.00

Hospital/Medical	SS9060.8	\$18,300.00	\$18,300.00	\$19,185.00	\$19,185.00
Retirement	SS9010.8	\$1,265.00	\$1,265.00	\$2,000.00	\$2,000.00
<b>TOTAL</b>	<b>SS9199.0</b>	<b>\$23,550.00</b>	<b>\$23,835.00</b>	<b>\$25,485.00</b>	<b>\$25,434.00</b>
DEBT SERVICE PRINCIPAL					
Serial Bond	SS9710.6			\$0.00	\$0.00
EFC Bond S#1	SS9789.6	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Rehab					
KP Sewer # 2		\$46,000.00	\$46,000.00	\$48,000.00	\$48,000.00
<b>TOTAL</b>	<b>SS9899.6</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>
INTEREST					
Serial Bond	SS9710.7	\$0.00	\$0.00	\$0.00	\$0.00
EFC Bond	SS9789.7	\$5,412.00	\$5,412.00	\$5,054.00	\$5,054.00
EFC Admin.	SS 9789.7	\$0.00	\$0.00	\$0.00	\$0.00
BAN	SS9789.7	\$0.00	\$0.00	\$0.00	\$0.00
KP Sewer #2		\$138,593.00	\$138,593.00	\$136,587.00	\$136,587.00
<b>TOTAL</b>	<b>SS9899.7</b>	<b>\$144,005.00</b>	<b>\$144,005.00</b>	<b>\$141,641.00</b>	<b>\$141,641.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$205,005.00</b>	<b>\$205,005.00</b>	<b>\$204,641.00</b>	<b>\$204,641.00</b>
INTERFUND TRANSFER					
Post Employment	SS9901.9	\$3,125.00	\$3,125.00	\$ 3,125.00	\$ 3,125.00
Grinder Pumps	SS9901.9			\$ 2,900.00	\$ 2,900.00
<b>TOTAL</b>				<b>\$ 6,025.00</b>	<b>\$ 6,025.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$736,276.00</b>	<b>\$736,276.00</b>	<b>\$786,709.00</b>	<b>\$786,709.00</b>

	Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
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KEUKA PARK WATER DISTRICT ESTIMATED REVENUES

Water #1 Rents	SW2140	\$280,576.00
Water #2 Rents	SW2140	\$80,662.00
Water #3 Rents	SW2140	\$78,132.00

Water Rents	SW2140		\$330,582.00	\$332,248.00	\$332,248.00
Penalties	SW2148	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Service Charges	SW2144	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
Interest & Earnings	SW2401	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Pultney	SW2140			\$7,728.00	\$7,728.00
Capital #1	SW1030	\$215,702.00	\$215,702.00		
Capital #2	SW1030	\$93,612.00	\$93,612.00		
Capital #3	SW1030	\$100,735.00	\$100,735.00		
Transmission	SW2144	\$12,121.00		\$412,858.00	\$412,858.00

<b>TOTAL</b>		<b>\$872,590.00</b>	<b>\$751,681.00</b>	<b>\$763,884.00</b>	<b>\$763,884.00</b>
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USE OF FUND BALANCE			\$120,909.00	\$69,685.00	\$69,570.00
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<b>TOTAL</b>		<b>\$872,590.00</b>	<b>\$872,590.00</b>	<b>\$833,569.00</b>	<b>\$833,454.00</b>
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WATER DISTRICT APPROPRIATIONS

ADMINISTRATION

Personal Services	SW8310.1	\$14,038.00	\$14,508.00	\$15,675.00	\$15,519.00
Equipment	SW8310.2	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
Contractual	SW8310.4	\$36,853.00	\$36,853.00	\$40,630.00	\$40,630.00
<b>TOTAL</b>		<b>\$51,891.00</b>	<b>\$52,361.00</b>	<b>\$58,305.00</b>	<b>\$58,149.00</b>

SOURCE SUPPLY POWER/PUMPING

Personal Services	SW8320.1				
Equipment	SW8320.2				
Contractual	SW8320.4	\$154,000.00	\$154,000.00	\$ 155,544.00	\$ 155,544.00
<b>TOTAL</b>		<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$ 155,544.00</b>	<b>\$ 155,544.00</b>

TRANSMISSION & DISTRIBUTION

Personal Services	SW8340.1	\$36,855.00	\$38,110.00	\$40,421.00	\$40,013.00
Equipment	SW8340.2	\$6,000.00	\$6,000.00	\$8,300.00	\$8,300.00
Contractual	SW8340.4	\$113,404.00	\$113,404.00	\$61,955.00	\$62,455.00
<b>TOTAL</b>		<b>\$156,259.00</b>	<b>\$157,514.00</b>	<b>\$110,676.00</b>	<b>\$110,768.00</b>

CONTINGENT		\$15,750.00	\$14,664.00	\$14,000.00	\$14,437.00
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		Adopted Budget 08	Modified Budget 08	Tentative 2009	Preliminary 2009
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UNDISTRIBUTED

EMPLOYEE BENEFITS

Social Security	SW9030.8	\$3,975.00	\$4,107.00	\$4,300.00	\$4,249.00
Disability	SW9055.8	\$0.00	\$0.00	\$0.00	\$0.00
Hospital/Medical	SW9060.8	\$18,300.00	\$18,300.00	\$19,100.00	\$19,100.00

Retirement	SW9010.8	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL		\$24,775.00	\$24,907.00	\$25,900.00	\$25,849.00

DEBT SERVICE PRINCIPAL

Serial Bond	SW9710.6		\$0.00	\$0.00	\$0.00
EFC Bond W#1	SW9789.6	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Rural Dev. W#1	SW9789.6	\$33,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Rural Dev. W#2	SW9789.6	\$27,000.00	\$29,000.00	\$29,000.00	\$29,000.00
EFC-W#3	SW9789.6	\$100,735.00	\$100,735.00	\$100,735.00	\$100,735.00
TOTAL		\$245,735.00	\$249,735.00	\$249,735.00	\$249,735.00

INTEREST

Serial Bond	SW9710.7		\$0.00	\$0.00	\$0.00
EFC Bond W#1	SW9789.7	\$30,698.00	\$28,500.00	\$28,500.00	\$28,500.00
Rural Dev. W#1	SW9789.7	\$67,005.00	\$65,560.00	\$65,560.00	\$65,123.00
Rural Dev. W#2		\$70,628.00	\$69,500.00	\$69,500.00	\$69,500.00
TOTAL		\$168,331.00	\$163,560.00	\$163,560.00	\$163,123.00

TOTAL DEBT SERVICE		\$414,066.00	\$413,295.00	\$413,295.00	\$412,858.00
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INTERFUND

TRANSFER

post employment	SW9901.8	\$ 3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
tank repair	SW9901.8	\$ 15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
water main	SW9901.8	\$ 7,724.00	\$7,724.00	\$7,724.00	\$7,724.00
Control	SW9901.8	\$ 30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL		\$ 55,849.00	\$55,849.00	\$55,849.00	\$55,849.00

TOTAL APPROPRIATIONS		<b>\$872,590.00</b>	<b>\$872,590.00</b>	<b>\$833,569.00</b>	<b>\$833,454.00</b>
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Adopted  
2009

\$10,300.00  
\$0.00  
\$1,400.00  
\$11,700.00

\$0.00  
\$8,554.15  
\$0.00  
\$5,500.00  
\$0.00  
\$3,030.00  
\$17,084.15

\$15,450.00  
\$0.00  
\$1,400.00  
\$16,850.00

\$2,500.00  
\$0.00  
\$2,325.00  
\$4,825.00

\$4,000.00  
\$0.00  
\$14,350.00  
\$18,350.00

\$44,302.36  
\$0.00  
\$20,000.00  
\$64,302.36

Adopted

2009

\$34,010.60  
\$0.00  
\$3,020.00  
\$37,030.60

\$25,000.00  
\$25,000.00

\$26,100.00  
\$33,320.50  
\$10,000.00  
\$8,600.00  
\$78,020.50

\$700.00  
\$0.00  
\$1,250.00  
\$1,950.00

\$960.00  
\$39,645.00  
\$40,605.00

\$ 4,000.00

Adopted

2009

\$0.00  
\$9,560.00  
\$9,560.00

\$ 7,900.00

\$45,000.00  
\$1,100.00  
\$0.00  
\$38,500.00  
\$84,600.00

**\$421,777.61**

\$0.00  
\$11,500.00  
\$11,500.00

\$0.00

\$1,900.00  
\$1,900.00

**\$13,400.00**

Adopted  
2009

\$5,250.00  
\$9,000.00  
\$14,785.00  
\$29,035.00  
  
**\$29,035.00**

\$48,301.85  
\$0.00  
\$750.00  
\$49,051.85

\$31,200.00  
\$ 31,200.00  
  
**\$80,251.85**

\$ 3,275.00  
\$ 3,275.00  
  
**\$ 3,275.00**

Adopted  
2009

\$9,775.30  
\$0.00  
\$3,500.00  
\$13,275.30

\$5,000.00

\$350.00  
\$0.00  
\$900.00  
\$1,250.00

**\$19,525.30**

\$47,184.30  
\$0.00  
\$9,400.00  
\$56,584.30

\$ 900.00  
\$ -  
\$ 19,800.00  
\$ 20,700.00

\$500.00  
\$500.00

\$1,000.00

**\$78,784.30**

Adopted  
2009

\$34,870.94  
\$23,950.00  
\$0.00  
\$0.00  
\$138,900.00

**\$197,720.94**

**\$58,000.00**

**\$901,770.00**

Adopted  
2009

\$3,300.00  
\$18,000.00  
\$21,300.00

\$1,600.00  
\$25,000.00  
\$33,500.00  
\$60,100.00

\$8,000.00  
\$8,000.00

\$2,000.00  
\$3,500.00  
\$5,500.00

\$30,000.00  
\$30,000.00

\$4,733.00  
\$1,000.00  
\$0.00  
\$0.00  
\$5,733.00

**\$ 130,633.00**

Adopted  
2009

\$18,000.00  
\$135,000.00  
\$2,500.00

**\$155,500.00**

**\$ 286,133.00**

**\$125,000.00**

Adopted  
2009



\$1,448.18  
\$0.00  
\$850.00  
\$2,298.18  
**\$2,298.18**

\$6,000.00  
**\$6,000.00**

\$111.82  
**\$111.82**  
**\$8,410.00**

**\$300.00**

\$31,875.00  
\$140,000.00  
\$48,700.00

\$220,575.00

\$4,500.00  
\$4,500.00

\$1,956.00  
\$2,440.00  
\$0.00  
\$11,000.00  
\$15,396.00

\$ 1,000.00

**\$241,471.00**

\$6,000.00  
\$2,700.00  
\$ 65,000.00  
\$73,700.00

**\$73,700.00**

**\$25,000.00**

Adopted  
2009

\$145,505.00  
\$294,350.00  
\$439,855.00

\$199,450.00

\$1,000.00  
\$4,100.00  
\$5,100.00

\$137,505.00  
\$120,200.00  
\$257,705.00

\$25,500.00  
\$21,652.00  
\$82,300.00  
\$0.00  
\$129,452.00

\$ 10,000.00

**\$1,041,562.00**

\$10,000.00

\$199,450.00

**\$209,450.00**

Adopted  
2009

\$3,200.00  
**\$3,200.00**

\$ 15,450.00  
\$ 2,575.00  
\$ 2,575.00  
\$ 2,575.00  
\$ 2,575.00

\$ 48,301.85

\$ 34,010.60

\$ 44,302.36  
\$ 8,554.15

Adopted  
2009

\$ 445,308.00  
\$ 115,772.00  
4,508.00  
\$5,000.00  
\$1,050.00  
\$5,000.00  
\$0.00  
\$0.00  
\$0.00  
\$184,587.00  
\$25,484.00  
\$786,709.00

**\$786,709.00**

\$15,519.00  
\$2,000.00  
\$45,894.00  
\$63,413.00

\$ 40,013.00  
\$ 8,300.00  
\$ 50,917.00  
\$ 99,230.00

\$346,497.00  
\$346,497.00

\$15,985.00

\$25,484.00

Adopted  
2009

\$4,249.00  
\$0.00

\$19,185.00  
\$2,000.00  
  
\$25,434.00

\$0.00  
\$15,000.00  
  
\$48,000.00  
\$63,000.00

\$0.00  
\$5,054.00  
\$0.00  
\$0.00  
\$136,587.00  
\$141,641.00  
  
\$204,641.00

\$ 3,125.00  
\$ 2,900.00  
\$ 6,025.00

**\$786,709.00**

Adopted  
2009

\$332,248.00  
\$5,000.00  
\$1,050.00  
\$5,000.00  
\$7,728.00

\$412,858.00

**\$763,884.00**

\$69,570.00

**\$833,454.00**

\$15,519.00  
\$2,000.00  
\$40,630.00  
\$58,149.00

\$ 155,544.00  
\$ 155,544.00

\$40,013.00  
\$8,300.00  
\$62,455.00  
\$110,768.00  
  
\$14,437.00

Adopted  
2009

\$4,249.00  
\$0.00  
\$19,100.00

\$2,500.00

\$25,849.00

\$0.00

\$85,000.00

\$35,000.00

\$29,000.00

\$100,735.00

\$249,735.00

\$0.00

\$28,500.00

\$65,123.00

\$69,500.00

\$163,123.00

\$412,858.00

\$3,125.00

\$15,000.00

\$7,724.00

\$30,000.00

\$55,849.00

**\$833,454.00**