

	Adopted 2009	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010	
GENERAL FUND APPROPRIATIONS						
TOWN BOARD						
Personal Services	A1010.1	\$10,300.00	\$6,008.52	\$10,609.00	\$10,609.00	\$10,609.00
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1010.4	\$1,400.00	\$724.66	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL	A1010.0	\$11,700.00	\$6,733.18	\$12,009.00	\$12,009.00	\$12,009.00
JUSTICES						
Personal Services	A1110.1	\$8,554.15	\$4,989.95	\$8,810.77	\$8,810.77	\$8,810.77
Court Clerk	A1110.1a	\$0.00	\$258.76	\$0.00	\$0.00	\$0.00
Court Clerk	A1110.1a	\$5,500.00	\$1,443.28	\$5,500.00	\$5,500.00	\$5,500.00
Equipment	A1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1110.4	\$3,030.00	\$2,594.99	\$3,030.00	\$3,030.00	\$3,030.00
TOTAL	A1110.0	\$17,084.15	\$9,286.98	\$17,340.77	\$17,340.77	\$17,340.77
SUPERVISOR						
Personal Services	A1220.1	\$15,450.00	\$8,583.45	\$15,914.00	\$15,914.00	\$15,914.00
Equipment	A1220.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1220.4	\$1,400.00	\$344.19	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL	A1220.0	\$16,850.00	\$8,927.64	\$17,314.00	\$17,314.00	\$17,314.00
TAX COLLECTION						
Personal Services	A1330.1	\$2,500.00	\$1,505.69	\$3,300.00	\$3,300.00	\$3,300.00
Equipment	A1330.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1330.4	\$2,325.00	\$2,038.09	\$2,365.00	\$2,365.00	\$2,365.00
TOTAL	A1330.0	\$4,825.00	\$3,543.78	\$5,665.00	\$5,665.00	\$5,665.00
BUDGET						
Personal Services	A1340.1	\$4,000.00	\$2,222.25	\$4,000.00	\$4,000.00	\$4,000.00
Equipment	A1340.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1340.4	\$14,350.00	\$300.00	\$15,150.00	\$15,150.00	\$15,150.00
TOTAL	A1340.0	\$18,350.00	\$2,522.25	\$19,150.00	\$19,150.00	\$19,150.00
ASSESSORS						
Personal Services	A1355.1	\$44,302.36	\$25,559.10	\$45,631.43	\$45,631.43	\$45,631.43
Equipment	A1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1355.4	\$20,000.00	\$4,048.86	\$20,000.00	\$15,000.00	\$15,000.00
TOTAL	A1355.0	\$64,302.36	\$29,607.96	\$65,631.43	\$60,631.43	\$60,631.43
TOWN CLERK						
Personal Services	A1410.1	\$34,010.60	\$19,621.50	\$35,030.92	\$35,030.92	\$35,030.92
Equipment	A1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1410.4	\$3,020.00	\$1,635.45	\$3,020.00	\$3,020.00	\$3,020.00
TOTAL	A1410.0	\$37,030.60	\$21,256.95	\$38,050.92	\$38,050.92	\$38,050.92
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual	A1420.4	\$25,000.00	\$6,376.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL	A1420.0	\$25,000.00	\$6,376.00	\$20,000.00	\$20,000.00	\$20,000.00
PERSONNEL Clerk/Super.						
Personal Services	A1430.1	\$26,100.00	\$16,163.21	\$26,883.00	\$26,883.00	\$26,883.00
ZPA	A1430.1	\$33,320.50	\$19,223.40	\$34,320.00	\$34,320.00	\$34,320.00
Personal Services	A1430.1	\$10,000.00	\$6,142.32	\$13,000.00	\$13,000.00	\$13,000.00
Personal Service	A1430.1	\$8,600.00	\$5,224.39	\$9,000.00	\$9,000.00	\$9,000.00
TOTAL	A1430.0	\$78,020.50	\$46,753.32	\$83,203.00	\$83,203.00	\$83,203.00
GRIEVANCE BOARD						
Personal Services	A1470.1	\$700.00	\$356.89	\$700.00	\$700.00	\$700.00
Equipment	A1470.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1470.4	\$1,250.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL	A1470.0	\$1,950.00	\$1,356.89	\$1,950.00	\$1,950.00	\$1,950.00
BUILDINGS						
Personal Services	A1620.1					
Equipment	A1620.2	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1620.4	\$39,645.00	\$17,023.07	\$39,645.00	\$54,645.00	\$29,645.00
TOTAL	A1620.0	\$40,605.00	\$17,023.07	\$39,645.00	\$54,645.00	\$29,645.00
STOREROOM	A1660.4	\$4,000.00	\$2,333.31	\$4,000.00	\$4,000.00	\$4,000.00

	Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
CENTRAL PRINTING/MAILING					
Personal Services A1670.1					
Equipment A1670.2	\$0.00		\$0.00	\$0.00	\$0.00
Contractual A1670.4	\$9,560.00	\$4,153.81	\$9,585.00	\$9,585.00	\$9,585.00
TOTAL A1670.0	\$9,560.00	\$4,153.81	\$9,585.00	\$9,585.00	\$9,585.00
DATA PROCESSING 680.4	\$7,900.00	\$1,246.25	\$8,995.00	\$8,995.00	\$8,995.00
SPECIAL ITEMS					
Unallocated Ins. A1910.4	\$45,000.00	\$38,374.35	\$42,000.00	\$42,000.00	\$42,000.00
Municipal Ass. Due 1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Judgments & Claims 1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent Account 1990.4	\$38,500.00	\$0.00	\$40,000.00	\$38,500.00	\$38,500.00
TOTAL	\$84,600.00	\$39,474.35	\$83,100.00	\$81,600.00	\$81,600.00
TOTAL GENERAL					
<u>Gov't Support</u> A1990.0	\$421,777.61	\$200,595.74	\$425,639.12	\$434,139.12	\$409,139.12
PUBLIC SAFETY					
TRAFFIC CONTROL					
Personal Services A3310.1					
Equipment A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual A3310.4	\$11,500.00	\$5,985.82	\$13,500.00	\$13,500.00	\$13,500.00
TOTAL A3310.0	\$11,500.00	\$5,985.82	\$13,500.00	\$13,500.00	\$13,500.00
CONTROL OF DOGS					
Personal Services A3510.1					
Equipment A3510.2					
Contractual A3510.4	\$1,900.00	\$679.49	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL A3510.0	\$1,900.00	\$679.49	\$1,500.00	\$1,500.00	\$1,500.00
INSPECTIONS					
Personal Services A3620.1			\$0		
TOTAL PUBLIC SAFETY	\$13,400.00		\$15,000.00	\$15,000.00	\$15,000.00

	Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
HEALTH WATERSHED					
Personal Service A8389.4				\$1,000.00	\$1,000.00
KLOC A8389.4	\$5,250.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
KWIC	\$9,000.00	\$9,000.00	\$9,000.00	\$10,500.00	\$10,500.00
Contractual A8389.4	\$14,785.00	\$7,392.50	\$15,229.49	\$16,230.00	\$16,230.00
TOTAL A8389.0	\$29,035.00	\$18,892.50	\$29,229.49	\$32,730.00	\$32,730.00
TOTAL HEALTH	\$29,035.00		\$29,229.49	\$32,730.00	\$32,730.00
TRANSPORTATION					
Supt Of Highway					
Personal Service A5010.1	\$48,301.85	\$27,866.55	\$50,000.00	\$49,751.00	\$49,751.00
Equipment A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual A5010.4	\$750.00	\$348.63	\$300.00	\$750.00	\$750.00
TOTAL A5010.0	\$49,051.85	\$28,215.18	\$50,300.00	\$50,501.00	\$50,501.00
GARAGE					
Personal Service A5132.1					
Equipment A5132.2					
Contractual A5132.4	\$31,200.00	\$8,083.19	\$21,500.00	\$21,500.00	\$21,500.00
TOTAL A5132.0	\$31,200.00	\$8,083.19	\$21,500.00	\$21,500.00	\$21,500.00
TOTAL TRANSPORTATION	\$80,251.85		\$71,800.00	\$72,001.00	\$72,001.00
ECONOMIC ASSISTANCE					
VETERANS SERVICES					
Personal Services A6510.1					

Equipment	A6510.2					
Contractual	A6510.4	\$3,275.00	\$2,000.00	\$3,275.00	\$3,275.00	\$3,275.00
TOTAL	A6510.0	\$3,275.00	\$2,000.00	\$3,275.00	\$3,275.00	\$3,275.00
TOTAL ECONOMIC ASSISTANCE		\$3,275.00		\$3,275.00	\$3,275.00	\$3,275.00

		Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
CULTURE-RECREATION						
YOUTH PROGRAM						
Personal Services	A7310.1	\$9,775.30	\$4,499.75	\$9,775.30	\$9,775.30	\$9,775.30
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A7310.4	\$3,500.00	\$50.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL	A7310.0	\$13,275.30	\$4,549.75	\$13,275.30	\$13,275.30	\$13,275.30
LIBRARY	A7410.4	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
HISTORIAN						
Personal Services	A7510.1	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A7510.4	\$900.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL	A7510.0	\$1,250.00		\$1,350.00	\$1,350.00	\$1,350.00
TOTAL CULT -_REC	A7999.0	\$19,525.30		\$14,625.30	\$14,625.30	\$14,625.30

HOME & COMMUNITY SERVICE						
ZONING						
Personal Services	A8010.1	\$47,184.30	\$27,221.85	\$48,599.83	\$48,599.83	\$48,599.83
Equipment	A8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A8010.4	\$9,400.00	\$1,962.05	\$9,100.00	\$9,100.00	\$9,100.00
TOTAL	A8010.0	\$56,584.30	\$29,183.90	\$57,699.83	\$57,699.83	\$57,699.83
PLANNING						
Personal Services	A8020.1	\$900.00	\$506.78	\$1,000.00	\$1,000.00	\$1,000.00
Equipment	A8020.2	\$-	\$-	\$-	\$-	\$-
Contractual	A8020.4	\$19,800.00	\$2,960.39	\$20,750.00	\$15,750.00	\$15,750.00
TOTAL	A8020.0	\$20,700.00	\$3,467.17	\$21,750.00	\$16,750.00	\$16,750.00
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual	A8540.4	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
TOTAL	A8540.0	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
CEMETERY	A8810.4	\$1,000.00	\$750.00	\$1,250.00	\$1,500.00	\$1,500.00
TOTAL HOME & COMM SERV	A784.0	\$78,784.30		\$86,199.83	\$81,449.83	\$81,449.83

		Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$34,870.94	\$0.00	\$25,100.00	\$41,500.00	\$41,500.00
Social Security	A9030.8	\$23,950.00	\$13,458.57	\$24,665.46	\$24,650.00	\$24,650.00
Unemployment	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability	A9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BC/BS	A9060.8	\$138,900.00	\$79,156.77	\$146,000.00	\$139,000.00	\$139,000.00
TOTAL BENEFITS	A9199.0	\$197,720.94		\$195,765.46	\$205,150.00	\$205,150.00
Interfund Transfer	A9789.4	\$58,000.00	\$58,000.00	\$88,000.00	\$88,000.00	\$113,000.00
TOTAL APPROPRIATIONS		\$901,770.00		\$929,534.20	\$946,370.25	\$946,370.25

		Adopted Budget 09	Received thru 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
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GENERAL FUND ESTIMATED REVENUES

LOCAL SOURCES

OTHER TAX ITEMS

Pilot Program	A1081	\$3,300.00	\$3,562.11	\$3,600.00	\$3,600.00	\$3,600.00
Interest & Penalties	A1090	\$18,000.00	\$8,789.58	\$8,800.00	\$8,800.00	\$8,800.00
TOTAL		\$21,300.00	\$12,351.69	\$12,400.00	\$12,400.00	\$12,400.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	\$1,600.00	\$1,260.56	\$1,500.00	\$1,500.00	\$1,500.00
Cable TV	A2001	\$25,000.00	\$28,921.34	\$29,000.00	\$29,000.00	\$29,000.00
Zoning Fees	A2555	\$33,500.00	\$16,415.12	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL		\$60,100.00	\$46,597.02	\$60,500.00	\$60,500.00	\$60,500.00

USE OF MONEY & PROPERTY

Interest	A2401	\$8,000.00	\$654.12	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$8,000.00	\$654.12	\$2,000.00	\$2,000.00	\$2,000.00

LICENSES & PERMITS

Dog Licenses	A2544	\$2,000.00	\$1,016.99	\$2,000.00	\$2,000.00	\$2,000.00
Watershed	A2590	\$3,500.00	\$1,040.00	\$1,500.00	\$2,000.00	\$2,000.00
TOTAL		\$5,500.00	\$2,056.99	\$3,500.00	\$4,000.00	\$4,000.00

FINES & FORFEITURES

Fines & Fort. Bail	A2610	\$30,000.00	\$13,635.00	\$25,000.00	\$30,000.00	\$30,000.00
TOTAL		\$30,000.00	\$13,635.00	\$25,000.00	\$30,000.00	\$30,000.00

OTHER UNCLASSIFIED REVENUES

Keuka College	A2770	\$4,733.00	\$4,541.00	\$4,600.00	\$4,600.00	\$4,600.00
Star & Misc.	A2770	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Yates County	A2270	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Misc		\$0.00	\$7,967.84	\$0.00	\$0.00	\$0.00
TOTAL		\$5,733.00	\$12,508.84	\$5,600.00	\$5,600.00	\$5,600.00

TOTAL REVENUES FROM

LOCAL SOURCES	A2999	\$130,633.00	\$87,803.66	\$109,000.00	\$114,500.00	\$108,900.00
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	Adopted Budget 09	Received thru 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
STATE AID					
Per Capita	A3001	\$18,000.00	\$16,209.20	\$16,500.00	\$16,500.00
Mortgage Tax	A3005	\$135,000.00	\$61,190.57	\$135,000.00	\$135,000.00
Youth Programs	A3820	\$2,500.00	\$0.00	\$2,800.00	\$2,800.00
Aid to Locality					
Reval	A2770				
TOTAL		\$155,500.00		\$154,300.00	\$154,300.00
TOTAL REVENUES					
GENERAL FUND	A5000	\$286,133.00		\$263,300.00	\$268,800.00
ESTIMATED UNEXPENDED BAL.					
Estimated General Fund					
Unexpended Balance		\$125,000.00		\$125,000.00	\$125,000.00

	Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
GENERAL FUND APPROPRIATIONS- TOWN OUTSIDE VILLAGE					
REGISTRAR OF VITAL STATISTICS					
Personal Services	B4020.1	\$1,448.18	\$835.50	\$1,492.00	\$1,492.00
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	B4020.4	\$850.00	\$710.00	\$850.00	\$850.00
TOTAL	B4020.0	\$2,298.18	\$1,545.50	\$2,342.00	\$2,342.00
TOTAL HEALTH		\$2,298.18	\$1,545.50	\$2,342.00	\$2,342.00
CULTURE- RECREATION					
LIBRARY					
Contractual Expenses	B7410.4	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
TOTAL CULTURE & RECREATION		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
UNDISTRIBUTED EMPLOYEE BENEFITS					
Social Security	B9030.8	\$111.82	\$63.90	\$114.14	\$114.14
TOTAL		\$111.82	\$63.90	\$114.14	\$114.14
TOTAL APPROPRIATIONS		\$8,410.00	\$8,456.14	\$8,456.14	\$8,456.14
GENERAL FUND ESTIMATED REVENUES-TOWN OUTSIDE VILLAGE					
STATE AID					
Per Capita	B3001				
TOTAL					
ESTIMATED UNEXPENDED BALANCE					
General Fund Outside Village		\$300.00	\$300.00	\$300.00	\$300.00

	Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
HIGHWAY APPROPRIATIONS-TOWNWIDE (DA)					
MACHINERY					
Personal Services	DA5130.1	\$31,875.00	\$18,060.79	\$34,100.00	\$33,500.00
Equipment	DA5130.2	\$140,000.00	\$3,734.00	\$0.00	\$10,000.00
Contractual	DA5130.4	\$48,700.00	\$11,005.66	\$47,000.00	\$47,000.00
Highway Machine Reserve		\$0.00			
TOTAL		\$220,575.00	\$32,800.45	\$81,100.00	\$90,500.00
SNOW REMOVAL TOWN					
Personal Services	DA5142.1				
Contractual	DA5142.4	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
TOTAL		\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	\$1,956.00	\$0.00	\$1,500.00	\$2,326.00
Social Security	DA9030.8	\$2,440.00	\$1,381.71	\$2,550.00	\$2,562.75
Disability	DA9055.8	\$0.00	\$0.00	\$0.00	\$0.00
Med Insurance	DA9060.8	\$11,000.00	\$6,560.85	\$12,600.00	\$12,600.00
TOTAL		\$15,396.00	\$7,942.56	\$16,650.00	\$17,488.75
INTERFUND					
TRANSFER	DA9950.9	\$1,000.00	\$1,000.00	\$51,000.00	\$51,000.00
TOTAL APPROPRIATIONS		\$241,471.00	\$148,750.00	\$158,988.75	\$158,988.75
HIGHWAY REVENUES -TOWNWIDE					
LOCAL SOURCES		Received thru 7/31/09			
Serv other Gov't					
Interest	DA2401	\$6,000.00	\$123.42	\$2,000.00	\$2,000.00
Mach Sales	DA2650	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
Mach Reserve	DA5031	\$65,000.00	\$0.00		
TOTAL		\$73,700.00	\$123.42	\$4,700.00	\$4,700.00
TOTAL ESTIMATED REVENUES		\$73,700.00	\$4,700.00	\$4,700.00	\$4,700.00
UNEXPENDED BALANCE		\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00

	Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010	
HIGHWAY APPROPRIATIONS -OUTSIDE VILLAGE (DB)						
GENERAL REPAIR						
ADMINISTRATION						
Personal Services	DB5110.1	\$145,505.00	\$20,500.30	\$149,500.00	\$150,000.00	\$150,000.00
Contractual	DB5110.4	\$294,350.00	\$101,745.33	\$273,900.00	\$273,900.00	\$273,900.00
TOTAL		\$439,855.00	\$122,245.63	\$423,400.00	\$423,900.00	\$423,900.00
IMPROVEMENTS						
Capital Outlay	DB5112.4	\$199,450.00	\$193,014.10	\$199,874.00	\$199,874.00	\$199,874.00
TOTAL						
MISC.(BRUSH & WEEDS)						
Personal Service	DB5140.1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual	DB5140.4	\$4,100.00	\$3,450.00	\$4,100.00	\$4,100.00	\$4,100.00
TOTAL		\$5,100.00	\$3,450.00	\$5,100.00	\$5,100.00	\$5,100.00
SNOW REMOVAL TOWN						
Personal Services	DB5142.1	\$137,505.00	\$137,505.00	\$141,750.00	\$150,000.00	\$150,000.00
Contractual	DB5142.4	\$120,200.00	\$23,841.82	\$120,200.00	\$120,200.00	\$120,200.00
TOTAL		\$257,705.00	\$161,346.82	\$261,950.00	\$270,200.00	\$270,200.00
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	\$25,500.00	\$0.00	\$18,300.00	\$30,250.00	\$30,250.00
Social Security	DB9030.8	\$21,652.00	\$12,087.33	\$22,500.00	\$23,026.50	\$23,026.50
Hospital/Medical	DB9060.8	\$82,300.00	\$41,871.72	\$95,200.00	\$94,000.00	\$100,900.00
Disability	DB9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$129,452.00	\$53,959.05	\$136,000.00	\$147,276.50	\$147,276.50
INTERFUND						
TRANSFER	DB9950.9	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS		\$1,041,562.00		\$1,036,324.00	\$1,056,350.50	\$1,056,350.50
HIGHWAY REVENUES-OUTSIDE VILLAGE						
LOCAL SOURCES						
Interest & Earnings	DB2401	\$10,000.00	\$589.95	\$2,000.00	\$2,000.00	\$2,000.00
Yates Co. Soil & Water						
Misc.	DB2770		\$7,464.74	\$0.00	\$0.00	\$0.00
STATE AID						
Consolidated Highway		\$199,450.00	\$0.00	\$199,874.00	\$199,874.00	\$199,874.00
TOTAL		\$209,450.00		\$201,874.00	\$201,874.00	\$201,874.00
ESTIMATED UNEXPENDED BAL.						
Estimated DB Fund				\$-	\$30,000.00	\$30,000.00
Unexpended Balance						

	Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
BRANCHPORT LIGHT DISTRICT					
APPROPRIATIONS					
Contractual	5182.4	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
TOTAL		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00

SCHEDULE OF ELECTED TOWN OFFICIALS

Daryl Jones, Supervisor	\$15,450.00		\$15,914.00		\$15,914.00
Neil Simmons, Councilperson	\$2,575.00		\$2,652.25		\$2,652.25
Raymond Stewart, Councilperson	\$2,575.00		\$2,652.25		\$2,652.25
Loretta Hopkins, Councilperson	\$2,575.00		\$2,652.25		\$2,652.25
Mike Folts, Councilperson	\$2,575.00		\$2,652.25		\$2,652.25
Robert Payne, Highway Superintendent	\$48,301.85		\$49,751.00		\$49,751.00

Sheila McMichael, Town Clerk/Tax Collector	\$34,010.60	\$35,030.92	\$35,030.92
Alan Comstock, Assessor	\$44,302.36	\$45,631.43	\$45,631.43
Matthew Davison, Town Justice	\$8,554.15	\$8,810.77	\$8,810.77

Adopted Budget 09	Received thru 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
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KEUKA PARK SEWER DISTRICT ESTIMATED REVENUES

Sewer Rents SS2120	\$445,308.00	\$221,005.50	\$459,172.00	\$459,172.00	\$459,172.00
Sewer #2 Rents SS2120	\$115,772.00	\$66,295.00	\$132,745.00	\$133,480.00	\$133,480.00
Sewer #3 Rents SS2120	\$4,508.00	\$2,548.28	\$6,440.00	\$6,440.00	\$6,440.00
Penalties SS2128	\$5,000.00	\$8,746.60	\$7,500.00	\$7,500.00	\$7,500.00
Sewer Charges SS2122	\$1,050.00	\$1,972.93	\$1,500.00	\$1,500.00	\$1,500.00
Interest & Earnings SS2401	\$5,000.00	\$470.03	\$2,000.00	\$2,000.00	\$2,000.00
Interfund Transfer SS2122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KP Sewer #2 Capital SS1030	\$184,587.00	\$93,224.00	\$184,504.00	\$184,504.00	\$184,504.00
Sewer #2 Pumps SS2122	\$25,484.00	\$8,590.88	\$20,000.00	\$20,000.00	\$20,000.00
Sale of Equipment SS2665			\$5,000.00	\$5,000.00	\$5,000.00
TOTAL	\$786,709.00	\$402,853.22	\$818,861.00	\$819,596.00	\$819,596.00

USE OF FUND BALANCE			\$0.00	\$0.00	\$0.00
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TOTAL	\$786,709.00	\$402,853.22	\$818,861.00	\$819,596.00	\$819,596.00
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SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION

Personal Services SS8110.1	\$15,519.00	\$9,879.56	\$16,038.00	\$16,038.00	\$16,038.00
Equipment SS8110.2	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual SS8110.4	\$45,894.00	\$33,040.16	\$53,673.00	\$53,673.00	\$53,673.00
TOTAL	\$63,413.00	\$42,919.72	\$71,711.00	\$71,711.00	\$71,711.00

SANITARY SEWERS

Personal Services SS8120.1	\$40,013.00	\$22,603.42	\$41,250.00	\$41,250.00	\$41,250.00
Equipment SS8120.2	\$8,300.00	\$408.84	\$11,000.00	\$11,000.00	\$11,000.00
Contractual SS8120.4	\$50,917.00	\$16,020.64	\$67,892.00	\$67,892.00	\$67,892.00
TOTAL	\$99,230.00	\$39,032.90	\$120,142.00	\$120,142.00	\$120,142.00

SEWERAGE TREATMENT & DISPOSAL

Personal Services SS8130.1	\$0.00	\$0.00			
Equipment SS8130.2	\$0.00	\$0.00			
Contractual SS8130.4	\$346,497.00	\$120,704.75	\$358,000.00	\$358,000.00	\$358,000.00
TOTAL	\$346,497.00	\$120,704.75	\$358,000.00	\$358,000.00	\$358,000.00

CONTINGENT SS1990.4	\$15,985.00	\$0.00	\$12,000.00	\$13,900.00	\$13,900.00
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MISC. REPAIRS SS8189.4	\$25,484.00	\$5,427.96	\$14,000.00	\$14,000.00	\$14,000.00
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Adopted Budget 09	Expended 7/31/09	Tentative 2010	Preliminary 2010	Adopted 2010
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UNDISTRIBUTED

EMPLOYEE BENEFITS

Social Security SS9030.8	\$4,249.00	\$2,485.33	\$4,380.00	\$4,380.00	\$4,380.00
Disability SS9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital/Medical SS9060.8	\$19,185.00	\$11,414.83	\$23,900.00	\$22,000.00	\$22,000.00
Retirement SS9010.8	\$2,000.00	\$0.00	\$1,265.00	\$2,000.00	\$2,000.00
TOTAL	\$25,434.00	\$13,900.16	\$29,545.00	\$28,380.00	\$28,380.00

DEBT SERVICE PRINCIPAL

Serial Bond SS9710.6					
EFC Bond S#1 Rehab SS9789.6	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
KP Sewer # 2 SS9899.6	\$48,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL	\$63,000.00	\$63,000.00	\$65,000.00	\$65,000.00	\$65,000.00

INTEREST

Serial Bond SS9710.7	\$0.00		\$0.00	\$0.00	\$0.00
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EFC Bond	SS9789.7	\$5,054.00	\$2,612.71	\$4,834.00	\$4,834.00	\$4,834.00
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		\$136,587.00	\$68,807.50	\$134,504.00	\$134,504.00	\$134,504.00
TOTAL	SS9899.7	\$141,641.00	\$71,420.21	\$139,338.00	\$139,338.00	\$139,338.00
TOTAL DEBT SERVICE		\$204,641.00	\$134,420.21	\$204,338.00	\$204,338.00	\$204,338.00
INTERFUND TRANSFER						
Post Employment	SS9901.9	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
Grinder Pumps	SS9901.9	\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL		\$6,025.00	\$6,025.00	\$9,125.00	\$9,125.00	\$9,125.00
TOTAL APPROPRIATIONS		\$786,709.00	\$359,530.70	\$818,861.00	\$819,596.00	\$819,596.00

Adopted	Received thru	Tentative	Preliminary	Adopted
Budget 09	7/31/09	2010	2010	2010

KEUKA PARK WATER DISTRICT ESTIMATED REVENUES

Water Rents	SW2140	\$332,248.00	\$173,650.70	\$333,914.00	\$333,914.00	\$333,914.00
Penalties	SW2148	\$5,000.00	\$11,481.70	\$8,000.00	\$8,000.00	\$8,000.00
Service Charges	SW2144	\$1,050.00	\$2,480.00	\$1,050.00	\$1,050.00	\$1,050.00
Interest & Earnings	SW2401	\$5,000.00	\$905.99	\$2,000.00	\$2,000.00	\$2,000.00
Pultney	SW2140	\$7,728.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00
Sale of Equipment	SW2665			\$5,000.00	\$5,000.00	\$5,000.00
Capital All	SW1030	\$412,858.00	\$412,858.00	\$414,386.00	\$414,386.00	\$414,386.00
TOTAL		\$763,884.00	\$609,676.39	\$772,650.00	\$772,650.00	\$772,650.00
USE OF FUND BALANCE		\$69,570.00	\$0.00	\$73,459.00	\$72,459.00	\$72,459.00
TOTAL		\$833,454.00	\$609,676.39	\$846,109.00	\$845,109.00	\$845,109.00

WATER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Personal Services	SW8310.1	\$15,519.00	\$9,879.56	\$16,038.00	\$16,038.00	\$16,038.00
Equipment	SW8310.2	\$2,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
Contractual	SW8310.4	\$40,630.00	\$9,820.14	\$43,175.00	\$43,175.00	\$43,175.00
TOTAL		\$58,149.00	\$19,699.70	\$70,213.00	\$70,213.00	\$70,213.00
SOURCE SUPPLY POWER/PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual	SW8320.4	\$155,544.00	\$46,485.52	\$160,300.00	\$160,300.00	\$160,300.00
TOTAL		\$155,544.00	\$46,485.52	\$160,300.00	\$160,300.00	\$160,300.00
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	\$40,013.00	\$22,603.42	\$41,250.00	\$41,250.00	\$41,250.00
Equipment	SW8340.2	\$8,300.00	\$408.84	\$0.00	\$0.00	\$0.00
Contractual	SW8340.4	\$62,455.00	\$22,878.79	\$62,455.00	\$62,455.00	\$62,455.00
TOTAL		\$110,768.00	\$45,891.05	\$103,705.00	\$103,705.00	\$103,705.00
CONTINGENT	SW1990.4	\$14,437.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00

Adopted	Expended	Tentative	Preliminary	Adopted
Budget 09	7/31/09	2010	2010	2010

UNDISTRIBUTED

EMPLOYEE BENEFITS						
Social Security	SW9030.8	\$4,249.00	\$2,486.12	\$4,380.00	\$4,380.00	\$4,380.00
Disability	SW9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital/Medical	SW9060.8	\$19,100.00	\$11,414.83	\$23,900.00	\$22,000.00	\$22,000.00
Retirement	SW9010.8	\$2,500.00	\$0.00	\$1,100.00	\$2,000.00	\$2,000.00
TOTAL		\$25,849.00		\$29,380.00	\$28,380.00	\$28,380.00

DEBT SERVICE PRINCIPAL

Serial Bond	SW9710.6					
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EFC Bond W#1	SW9789.6	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Rural Dev. W#1	SW9789.6	\$35,000.00	\$35,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Rural Dev. W#2	SW9789.6	\$29,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EFC-W#3	SW9789.6	\$100,735.00	\$100,735.00	\$100,735.00	\$100,735.00	\$100,735.00
TOTAL		\$249,735.00	\$249,735.00	\$256,735.00	\$256,735.00	\$256,735.00
INTEREST						
Serial Bond	SW9710.7					
EFC Bond W#1	SW9789.7	\$28,500.00	\$28,146.85	\$25,666.00	\$25,666.00	\$25,666.00
Rural Dev. W#1	SW9789.7	\$65,123.00	\$65,430.00	\$63,945.00	\$63,945.00	\$63,945.00
Rural Dev. W#2		\$69,500.00	\$35,010.00	\$68,040.00	\$68,040.00	\$68,040.00
TOTAL		\$163,123.00	\$128,586.85	\$157,651.00	\$157,651.00	\$157,651.00
TOTAL DEBT SERVICE		\$412,858.00	\$378,321.85	\$414,386.00	\$414,386.00	\$414,386.00
INTERFUND						
TRANSFER						
post employment	SW9901.8	\$3,125.00	\$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	\$15,000.00
water main	SW9901.8	\$7,724.00	\$7,724.00	\$8,000.00	\$8,000.00	\$8,000.00
Control	SW9901.8	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL		\$55,849.00	\$55,849.00	\$56,125.00	\$56,125.00	\$56,125.00
TOTAL APPROPRIATIONS		\$833,454.00		\$846,109.00	\$845,109.00	\$845,109.00