

SEWER						
8110.2						
vendor	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	DESCRIPTION OF ITEM
AVIK-Proposals			\$2,000.00	\$2,000.00	\$2,500.00	
TOTALS	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
11kpsbudget8110.2						

SEWER						
8110.4						
vendor	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	DESCRIPTION OF ITEM
COMPUTER TECH			\$2,200.00	\$2,100.00	\$1,000.00	COMPUTER SUPPORT
ADVERTISING			\$150.00	\$50.00	\$50.00	ADVERTISING
EMPIRE TELEPHONE	\$270.00	\$540.00	\$360.00	\$400.00	\$400.00	EMERGENCY
FINANCIAL ADVISOR	\$2,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	BUDGET
FRONTIER	\$360.00	\$375.00	\$700.00	\$600.00	\$750.00	OFFICE LINE
COPIER			\$500.00	\$500.00	\$500.00	COPY MACHINE
ADM FEE BOND	\$400.00	\$400.00	\$214.00	\$198.00	\$198.00	ADMINISTRATION FEE
INSURANCE			\$500.00	\$4,000.00	\$4,000.00	TOWN ANNUAL POLICY
LEGAL FEES	\$0.00	\$20,000.00	\$23,000.00	\$23,000.00	\$15,000.00	LEGAL
LONGS	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00	SUPPLIES
PLANNED ALERT	\$60.00	\$60.00	\$60.00	\$25.00	\$25.00	EMERGENCY
PLANNING			\$250.00	\$250.00	\$250.00	PUBLIC SECTOR
RAYMOND F. WAGER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	AUDIT
PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	ENVELOPES,MAILINGS
INTERNET	\$0.00	\$0.00	\$50.00	\$200.00	\$250.00	INTERNET
UNITED STATES POSTMASTER	\$1,063.00	\$1,063.00	\$1,100.00	\$500.00	\$500.00	BILLING AND MAILINGS
VERIZON			\$850.00	\$800.00	\$720.00	PUMP STATIONS
VERIZON WIRELESS	\$450.00	\$845.00	\$660.00	\$650.00	\$800.00	CELL PHONES
WILLIAMSON LAW BOOK CO.	\$1,000.00	\$1,000.00	\$500.00	\$400.00	\$500.00	SERVICE CONTRACT
YC REAL PROPERTY			\$50.00	\$50.00	\$50.00	MAPS
NY RURAL WATER			\$250.00	\$250.00	\$250.00	MEMBERSHIP
MILEAGE				\$200.00	\$200.00	
Office Cleaning					\$275.00	
TOTALS	\$6,540.00	\$38,783.00	\$45,894.00	\$53,673.00	\$40,218.00	
11kpsbudget8110.4						

SEWER						
8120.2						
vendor	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 Budget	2011 BUDGET	DESCRIPTION OF ITEM
SIEWART	\$0.00	\$0.00	\$0.00			2 GRINDER PUMPS
STATE BID	\$10,000.00	\$0.00	\$0.00	\$11,000.00	\$12,000.00	Replace Pauls Truck
BLAIR/VELLANO	\$1,500.00	\$1,500.00	\$0.00			
MAINTENANCE SHOP	\$500.00	\$0.00	\$0.00			BATHROOM
EQUIPMENT	\$0.00	\$2,000.00	\$0.00			
ELECTRONICS			\$5,000.00			
ROOF			\$2,000.00			KP MAINTENANCE
BILCO DOORS			\$1,300.00			IP PUMP/KP PUMP
TOTALS	\$12,000.00	\$3,500.00	\$8,300.00	\$11,000.00	\$12,000.00	
11kpsbudget8120.2						

SEWER

8120.4

vendor	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 Budget	2011 Budget	
Armark			\$0.00	\$0.00	0.00	MISC
Bardeens			\$0.00	\$0.00	0.00	MISC
BLAIR/VELLANO	\$2,000.00	\$1,000.00	\$1,200.00	\$1,200.00	2,000.00	MISC
BRANCHPORT AUTOMOTIVE	\$65.00	\$75.00	\$75.00	\$100.00	100.00	MISC
BRANCHPORT HARDWARE	\$524.00	\$200.00	\$200.00	\$500.00	500.00	MISC
Cardmember Services			\$0.00	\$0.00	0.00	MISC
CAREY'S LUMBER & BUILDING	\$400.00	\$400.00	\$400.00	\$500.00	500.00	MISC
CARQUEST AUTO PARTS STORE	\$200.00	\$200.00	\$200.00	\$250.00	200.00	MISC
CLOTHING	\$300.00	\$300.00	\$300.00	\$300.00	300.00	Allowance
CONTRACTORS	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	5,000.00	Repairs
Craig McMinn			\$750.00	\$1,000.00	1,000.00	WELDING
CROOKED LAKE MERC.	\$55.00	\$0.00	\$100.00	\$100.00	100.00	MISC
DAVE MCELWEE	\$1,200.00	\$700.00	\$700.00	\$1,000.00	1,000.00	WET WELLS
DIG SAFELY NEW YORK, INC	\$50.00	\$50.00	\$50.00	\$50.00	0.00	MOVED TO ADMIN
EMPIRE TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	MOVED TO ADMIN
Enviornmation			\$1,000.00	\$1,000.00	1,000.00	CONTROLS
ERIE BEARINGS, INC	\$200.00	\$200.00	\$200.00	\$300.00	300.00	PUMPS
Finger Lakes Truck and Auto			\$0.00	\$0.00	0.00	MISC
Finger Lakes Water Works			\$0.00	\$0.00	0.00	INSTRUCTION/TRAINING
FRONTIER	\$360.00	\$0.00	\$0.00	\$0.00	0.00	MOVED TO ADMIN
grainger			\$1,500.00	\$1,000.00	1,000.00	MISC
HOOVER	\$100.00	\$100.00	\$200.00	\$200.00	200.00	WELDING
Hoover			\$0.00	\$0.00	0.00	WELDING
HORIZON	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00	
Horizon			\$0.00	\$0.00	0.00	
INSTRUCTION/TRAINING	\$1,000.00	\$750.00	\$1,250.00	\$1,500.00	1,500.00	CONFERENCES, STATE HOURS
K Graphics			\$0.00	\$150.00	150.00	MISC
KAREN HUDSON	\$0.00	\$1,500.00	\$500.00	\$500.00	500.00	PARTS
KEUKA PARK WATER	\$1,137.00	\$1,137.00	\$1,137.00	\$1,137.00	1,000.00	sewer pump stations
Knapp & Schlappi Lumber CO.			\$200.00	\$200.00	200.00	MISC
legal fee		\$10,000.00	\$0.00	\$20,000.00	0.00	MOVED TO ADMIN
Mileage/Petty Cash			\$200.00	\$200.00	0.00	MISC
Monroe Extinguisher	\$0.00	\$70.00	\$100.00	\$100.00	100.00	FIRE EXT
page 1 of 2						
NORTHERN TOOLS & EQUIPMEN	\$150.00	\$150.00	\$150.00	\$500.00	500.00	MISC

NY RURAL WATER	\$0.00	\$90.00	\$0.00	\$200.00	0.00	MEMBERSHIP
NYSEG	\$10,000.00	\$11,000.00	\$12,000.00	\$12,000.00	12,000.00	ELECTRIC
PENN YAN EXPRESS LUBE	\$120.00	\$80.00	\$105.00	\$105.00	125.00	OIL CHANGES
PENN YAN PLUMBING & HEATING	\$750.00	\$750.00	\$750.00	\$1,000.00	1,000.00	MISC
PERTECH/MARK MURPHY			\$1,000.00	\$1,000.00	1,000.00	MISC
PURCHASE POWER	\$70.00	\$140.00	\$0.00	\$0.00	0.00	STAMP MACHINE
ROOF	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	
SCOTT MCCREDY CHEVY OLDS	\$150.00	\$100.00	\$100.00	\$100.00	100.00	MISC
SENECA SUPPLY	\$200.00	\$200.00	\$0.00	\$0.00	0.00	MARKING PAINT
SIEMENS	\$15,000.00	\$12,000.00	\$12,000.00	\$14,000.00	14,000.00	BIOXIDE
SIEWART EQUIPMENT	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	3,000.00	PART
GASOLINE	\$4,290.00	\$3,553.00	\$4,800.00	\$4,800.00	4,800.00	GAS
Synergy Services Team			\$0.00	\$0.00	0.00	MM TEST
T. Wilson and Associates		\$300.00	\$300.00	\$300.00	500.00	BACKFLOW INSP
TOWN ENGINEER	\$195.00	\$195.00	\$250.00	\$300.00	300.00	MISC
TOWN OF JERUSALEM	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00	H2O AT PUMP ST
Trombley			\$200.00	\$300.00	300.00	MISC
TURN KEY CONTROLS	\$0.00	\$1,500.00	\$500.00	\$0.00	500.00	telemetry
USA BLUE BOOK	\$400.00	\$1,000.00	\$500.00	\$2,000.00	2,000.00	PARTS
Vellano			\$0.00	\$2,000.00	2,000.00	MISC
Financial Advisor - Bastian				\$5,000.00	0.00	to admin line
share corp				\$0.00	0.00	
TOTALS	\$44,416.00	\$57,740.00	\$50,917.00	\$82,892.00	58,775.00	
Actual TOTAL				(\$15,000.00)		
				\$67,892.00		
page 2 of 2						
11kpsbudget8120.4						

SEWER						
8130.4						
VENDOR	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 Budget	2011 BUDGET	DESCRIPTION OF ITEM
Penn Yan Municipal	\$278,040.00	\$318,848.00	\$284,297.00	\$295,750.00	\$302,156.00	Treatment/disposal
Penn Yan Municipal	\$44,237.00	\$0.00	\$0.00		\$0.00	2002 Lake Street Repair
Penn Yan Municipal	\$0.00	\$1,380.00	\$1,200.00	\$1,200.00	\$2,500.00	ELECTRIC
HOLDING ACCOUNT			\$61,000.00	\$61,050.00	\$61,020.00	SEWER #2 ADDENDUM
TOTAL	\$322,277.00	\$320,228.00	\$346,497.00	\$358,000.00	\$365,676.00	
11kpsbudget8130.4						

SEWER						
8189.4						
VENDOR	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	DESCRIPTION
Maintenance	\$5,000.00	\$10,000.00	\$6,500.00	\$14,000.00	\$11,000.00	GRINDER PUMP REPAIRS
SIEWART EQUIPMENT	\$15,070.00	\$1,500.00	\$3,500.00		\$3,000.00	PARTS
RESERVE	\$0.00		\$15,484.00		\$6,088.00	
TOTALS	\$20,070.00	\$11,500.00	\$25,484.00	\$14,000.00	\$20,088.00	
11kpsbudget8189.4						

WATER						
8310.2						
VENDOR	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	DESCRIPTION
LONGS	\$0.00	\$1,000.00	\$0.00			File Cabinet
AVIK TECH			\$2,000.00	\$2,000.00	2,500.00	AVIK Proposals
TOTALS		\$1,000.00	\$2,000.00	\$2,000.00	2,500.00	
kpwbudget8310.2						

WATER

8310.4

vendor	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	DESCRIPTION
ADMINISTRATION FOR DEBT S	\$3,000.00	\$3,000.00	\$2,100.00	\$2,100.00	\$2,100.00	DEBT SERVICE
AVIK TECHNOLOGIES	\$500.00	\$1,200.00	\$1,000.00	\$2,100.00	\$1,000.00	COMPUTERS
FINANCIAL CONSULTANT	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	FINANCIAL ADVISOR
EMPIRE TELEPHONE	\$270.00	\$540.00	\$360.00	\$400.00	\$400.00	PLANNED ALERT
FRONTIER	\$420.00	\$375.00	\$700.00	\$600.00	\$750.00	OFFICE LONG DIST
GREENTREE			\$1,400.00	\$1,500.00	\$1,500.00	SOFTWARE TECH SUP
COPIER			\$500.00	\$500.00	\$0.00	Office Copier Lease
INTERNET			\$50.00	\$200.00	\$250.00	COMPUTER
LEGAL FEES	\$0.00	\$10,000.00	\$13,000.00	\$13,000.00	\$10,000.00	
OFFICE SUPPLIES	\$450.00	\$500.00	\$750.00	\$500.00	\$500.00	SUPPLIES
NY RURAL WATER ASS.	\$420.00	\$450.00	\$250.00	\$250.00	\$250.00	DUES
DIG SAFE NY	\$60.00	\$60.00	\$60.00	\$25.00	\$30.00	
PLANNER			\$250.00	\$250.00	\$250.00	PUBLIC SECTOR
AUDITOR	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	AUDIT
ADVERTISING			\$150.00	\$150.00	\$150.00	Advertising
TILLMAN PRESS	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	PRINTING
UNITED STATES POSTMASTER	\$2,818.00	\$3,183.00	\$4,000.00	\$2,000.00	\$2,000.00	MAILINGS/BILLINGS
VERIZON	\$1,200.00	\$1,200.00	\$850.00	\$800.00	\$720.00	SP/PYWTP
VERIZON WIRELESS	\$450.00	\$845.00	\$660.00	\$650.00	\$800.00	CELL PHONES
WILLIAMSON LAW	\$1,000.00	\$1,000.00	\$500.00	\$400.00	\$500.00	CONTRACT
YATES COUNTY CLERK			\$50.00	\$50.00	\$50.00	DEEDS
INSURANCE				\$4,000.00	\$4,000.00	Share towards town policy
MILEAGE				\$200.00	\$200.00	
wilson and associates					\$0.00	
office cleaning					\$275.00	
TOTALS	\$16,588.00	\$36,353.00	\$40,630.00	\$43,175.00	\$34,225.00	
kpwbudget8340.4						

WATER						
8320.4						
VENDOR	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	DESCRIPTION
PENN YAN MUNICIPAL	\$125,400.00	\$125,400.00	\$126,944.00	\$131,700.00	\$126,092.00	WATER AGREEMENT/RESERVE
PENN YAN MUNICIPAL	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	RESERVE
TOTALS	\$154,000.00	\$154,000.00	\$155,544.00	\$160,300.00	\$154,692.00	
**Town of Jerusalem's payment for the reserve is currently \$28,600/year						
kpwbudget8320.4						

WATER						
8340.2						
vendor	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	DESCRIPTION
BLAIR	\$0.00	\$3,000.00	\$0.00		\$0.00	FIRE HYDRANT
STATE BID	\$10,000.00	\$0.00	\$0.00	\$ 11,000.00	\$12,000.00	1/2 TRUCK
CHEMICAL PUMP	\$0.00	\$0.00	\$0.00		\$0.00	REPLACEMENT
VELLANO/BLAIR	\$19,000.00	\$0.00	\$1,800.00		\$2,100.00	FIRE HYDRANT
HACH COMPANY	\$900.00	\$0.00	\$0.00		\$0.00	FLOURIDE TESTER
CITY BLUE IMAGING	\$1,500.00	\$0.00	\$0.00		\$0.00	MYLARS
VELLANO	\$1,000.00	\$0.00	\$0.00		\$0.00	HYDRANT METER
USA BLUE BOOK	\$4,000.00	\$0.00	\$1,000.00		\$0.00	DIGITAL PRESSURE RECORDER
KP MAINT. SHOP	\$500.00	\$0.00	\$500.00		\$0.00	BATHROOM
VALVES	\$0.00	\$1,000.00	\$0.00		\$0.00	
EQUIPMENT	\$0.00	\$2,000.00	\$0.00		\$6,000.00	Pressure Regulator Valve-PRV2
PERTECH			\$0.00		\$0.00	
AQUALOGICS			\$0.00		\$0.00	
TURN KEY			\$0.00		\$0.00	
ROOF			\$2,000.00		\$0.00	KP MAINTENANCE
ELECTRONICS			\$3,000.00		\$0.00	
TOTALS	\$36,900.00	\$6,000.00	\$8,300.00	\$ 11,000.00	\$20,100.00	
kpwbudget8340.2						

WATER

8340.4

vendor	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	DESCRIPTION
AMREX	\$950.00	\$1,200.00	\$1,100.00	\$1,500.00	\$1,500.00	CHLORINE
aqualogics systems inc.			\$3,000.00	\$300.00	\$2,000.00	TELEMETRY
ARMARK	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	MISC
BADGER METER, INC	\$820.00	\$820.00	\$1,000.00	\$1,000.00	\$1,000.00	BADGER CONTRACTS
bardeens			\$0.00	\$0.00	\$0.00	MISC
BLAIR	\$2,638.00	\$5,000.00	\$1,000.00	\$1,300.00	\$5,300.00	RE Build Kits/Parts
BLAIR SUPPLY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	PARTS
BLAIR SUPPLY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPUTER READ
BRANCHPORT AUTOMOTIVE	\$65.00	\$75.00	\$75.00	\$100.00	\$100.00	PARTS
BRANCHPORT HARDWARE	\$1,100.00	\$1,200.00	\$750.00	\$800.00	\$500.00	MISC
CAREYS LUMBER & BUILDING	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	MISC
CAREYS RENTAL	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	MISC
CARQUEST	\$400.00	\$400.00	\$200.00	\$250.00	\$200.00	PARTS
CITY BLUE IMAGING	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$500.00	PRINTS
CLOTHING	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	1/2 PAUL/GARY
CONNEY SAFETY PRODUCTS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	SAFETY EQUIP.
CONTRACTORS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	REPAIRS/BREAKS
craig McMinn			\$400.00	\$500.00	\$500.00	WELDING
CROOKED LAKE MERCANTILE	\$60.00	\$0.00	\$100.00	\$100.00	\$100.00	MISC
DAN LYNN	\$55.00	\$0.00	\$50.00	\$50.00	\$50.00	WELDING
DIG SAFELY NEW YORK	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	UFPO
ENVIORNMENTATION	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	PUMP STATIONS
FINGER LAKES STATE PARK	\$1,976.00	\$1,976.00	\$1,250.00	\$1,600.00	\$1,600.00	ELECTRIC
finger lakes water works	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	CONFERENCE
fingerlakes truck and auto'			\$0.00	\$200.00	\$200.00	MISC
Grainger			\$400.00	\$400.00	\$400.00	MISC
greentree	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	move to admin
GROUNDS MAINT.	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	MAINTENANCE
HACH COMPANY	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	PAINTS
HANSEN AGGREGATES NEW YORK	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	STONE
HOOVER FARM SHOP	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	MISC
HSBC	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	ad fee-move to admin
INSTRUCTION/TRAINING	\$1,800.00	\$1,800.00	\$1,000.00	\$1,500.00	\$1,500.00	CERTIFICATIONS
JS TECHNOLOGIES	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	PHONES
K GRAPHICS	\$100.00	\$0.00	\$0.00	\$250.00	\$250.00	GRAPHICS
KAREN HUDSON	\$250.00	\$3,795.00	\$1,800.00	\$950.00	\$950.00	PARTS
KEUKA PARK TANK	\$400.00	\$0.00	\$250.00	\$100.00	\$100.00	MAINTENANCE
				300.00	\$300.00	MISC

10/8/2010

LAKE AVE MAINTENANCE BUILDING	\$600.00	\$600.00	\$1,800.00	\$500.00	\$500.00	MAINTENANCE
LAB	\$2,500.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	TESTING
monroe	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	FIRE EXT.
MONROE FIRE EXT.	\$100.00	\$75.00	\$75.00	\$100.00	\$100.00	FIRE EXT.
NORTHEAST PUMP & INSTRUMENT	\$823.00	\$471.00	\$0.00	\$0.00	\$0.00	PARTS
NORTHERN TOOL & EQUIPMENT	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	TOOLS
NYSEG	\$2,808.00	\$3,088.00	\$3,500.00	\$3,500.00	\$3,500.00	ELECTRIC
PENN YAN EXPRESS LUBE	\$120.00	\$80.00	\$105.00	\$105.00	\$125.00	TRUCK SERVICE
PENN YAN MUNICIPAL	\$700.00	\$770.00	\$0.00	\$0.00	\$0.00	REPAIRS/EMERGENCY
PENN YAN PLUMBING	\$554.00	\$821.00	\$800.00	\$1,000.00	\$1,000.00	MISC
pertech	\$0.00	\$100.00	\$0.00	\$1,000.00	\$1,000.00	MISC
PIPE AND PARTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC
POLLARD	\$1,400.00	\$500.00	\$0.00	\$0.00	\$0.00	MISC
PURCHASE POWER	\$140.00	\$140.00	\$150.00	\$150.00	\$150.00	POSTAGE MACHINE
RAMSCO	\$1,500.00	\$0.00	\$50.00	\$50.00	\$50.00	RISERS
ROSS VALVE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	REPAIRS
Truck Maintenance	\$150.00	\$100.00	\$0.00	\$0.00	\$1,000.00	PARTS
Seneca Equipment Rental			\$1,200.00	\$0.00	\$0.00	RENTAL EQUIPMENT
SENECA SUPPLY	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	PAINTS
STATE PARK BUILDING	\$400.00	\$0.00	\$100.00	\$100.00	\$100.00	MAINTENANCE
STEPHEN CONSULTING	\$1,500.00	\$1,500.00	\$1,000.00	\$1,100.00	\$1,100.00	LEAK DETECTOR
GASOLINE	\$4,290.00	\$3,908.00	\$4,800.00	\$4,800.00	\$4,800.00	GAS
T WILSON & ASSOCIATES	\$1,000.00	\$200.00	\$250.00	\$350.00	\$350.00	BACK FLOW TESTING
ti sales			\$0.00	\$0.00	\$0.00	State Park Upper Tank
TOWN ENGINEER	\$195.00	\$250.00	\$250.00	\$300.00	\$300.00	MILEAGE
TROMBLEY'S TIRE SERVICE	\$100.00	\$250.00	\$250.00	\$300.00	\$300.00	PARTS
turnkey controls	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	Walt Dutcher
USA BLUE BOOK	\$400.00	\$3,500.00	\$3,000.00	\$4,000.00	\$4,000.00	MISC
VELLANO	\$500.00	\$51,000.00	\$10,000.00	\$10,000.00	\$6,000.00	PIPES AND PARTS
VELLANO	\$31,835.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE METER
VELLANO	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSMITTERS
water specialties	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	Misc
yates county	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00	MAPS/COPIES
YATES SUPPLY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC
credit card-misx				\$250.00	\$0.00	
gerhing pumps				\$350.00	\$350.00	
LEGAL				\$5,000.00	\$0.00	
Financial Advisor - Bastian				\$5,000.00	\$0.00	
meter testing				\$750.00	\$750.00	
TOTALS	\$113,404.00	\$113,404.00	\$62,455.00	\$72,455.00	\$64,075.00	
				(\$10,000.00)		
Actual TOTAL				\$62,455.00		
page 2 of 2						
10kpwbudg8340.4						

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PRELIMINARY SUMMARY 2011

		Appropriations		Revenue				Tax Amount		Assessed Values	Tax Rate Per \$1000
		Total	% Change	Total	% Change	Fund Balance Usage	% Change	Total	% Change		
1) General	2010	\$946,370.25		\$268,800.00		\$125,000.00		\$552,570.25		655,551,556	0.843
	2011	\$836,182.00		\$249,318.00		\$32,704.00		\$554,160.00		657,438,486	0.843
	Change	(\$110,188.25)	-11.643%	(\$19,482.00)	-7.248%	(\$92,296.00)	-73.837%	\$1,589.75	0.288%		
2) Town Outside Village	2010	\$8,456.14		\$0.01		\$300.00		\$8,156.13		651,025,525	0.013
	2011	\$9,427.00		\$0.01		\$1,247.00		\$8,179.99		652,999,586	0.013
	Change	\$970.86	11.481%	\$0.00	0.000%	\$947.00	315.667%	\$23.86	0.293%		
3) Highway Townwide (DA)	2010	\$158,988.75		\$4,700.00		\$20,000.00		\$134,288.75		655,551,556	0.205
	2011	\$318,461.00		\$149,700.00		\$34,086.00		\$134,675.00		657,438,486	0.205
	Change	\$159,472.25	100.304%	\$145,000.00	3085.106%	\$14,086.00	70.430%	\$386.25	0.288%		
4) Highway Outside Village (DB)	2010	\$1,056,350.50		\$201,874.00		\$30,000.00		\$824,476.50		651,025,525	1.266
	2011	\$1,123,152.00		\$202,608.00		\$93,568.00		\$826,976.00		652,999,586	1.266
	Change	\$66,801.50	6.324%	\$734.00	0.364%	\$63,568.00	211.893%	\$2,499.50	0.303%		
TOTALS	2010	\$2,170,165.64		\$475,374.01		\$175,300.00		\$1,519,491.63		2010	\$2.327
	2011	\$2,287,222.00		\$601,626.01		\$161,605.00		\$1,523,990.99		2011	\$2.327
	Change	\$117,056.36	5.394%	\$126,252.00	26.558%	(\$13,695.00)	-7.812%	\$4,499.36	0.296%	Increase (Decrease)	(\$0.000)
5) Branchport Light District	2010	\$3,200.00						\$3,200.00			
	2011	\$3,000.00						\$3,000.00			
	Change	(\$200.00)	-6.250%					(\$200.00)	-6.250%		
6) Keuka Park Sewer	2010	\$819,596.00		\$819,596.00		\$0.00		\$0.00			
	2011	\$1,076,402.00		\$809,628.00		\$266,774.00		\$0.00			
	Change	\$256,806.00	31.333%	(\$9,968.00)	-1.216%	\$266,774.00		\$0.00			
7) Keuka Park Water	2010	\$845,109.00		\$772,650.00		\$72,459.00		\$0.00			
	2011	\$984,276.00		\$768,124.00		\$216,152.00		\$0.00			
	Change	\$139,167.00	16.467%	(\$4,526.00)	-0.586%	\$143,693.00	198.309%	\$0.00			
8) Branchport/Keuka Park Fire District	2010	\$288,522.00						\$288,522.00			
	2011	not received yet						not received yet			
	Change										

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PRELIMINARY BUDGET 2011

		ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
1) GENERAL FUND: APPROPRIATIONS								
TOWN BOARD								
Personal Services	A1010.1	\$10,609.00	\$6,189.00	\$10,609.00	\$16,472.00	\$5,863.00	55.3%	25% to KPSW
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Board salaries doubled
Contractual	A1010.4	\$1,400.00	\$30.00	\$100.00	\$500.00	-\$900.00	-64.3%	
TOTAL	A1010.0	\$12,009.00	\$6,219.00	\$10,709.00	\$16,972.00			
JUSTICES								
Personal Services	A1110.1	\$8,810.77	\$6,003.00	\$8,811.00	\$9,104.00	\$293.23	3.3%	
Court Clerk	A1110.1a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Court Clerk	A1110.1a	\$5,500.00	\$284.00	\$2,689.00	\$5,680.00	\$180.00	3.3%	
Equipment	A1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1110.4	\$3,030.00	\$96.00	\$2,800.00	\$1,530.00	-\$1,500.00	-49.5%	Reduced cost for 2011 audit and Law Books
TOTAL	A1110.0	\$17,340.77	\$6,383.00	\$14,300.00	\$16,314.00			
SUPERVISOR								
Personal Services	A1220.1	\$15,914.00	\$9,181.00	\$15,914.00	\$14,388.00	-\$1,526.00	-9.6%	25% to KPSW
Equipment	A1220.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Supervisor salary increased equal to Board increase
Contractual	A1220.4	\$1,400.00	\$65.00	\$1,000.00	\$1,100.00	-\$300.00	-21.4%	
TOTAL	A1220.0	\$17,314.00	\$9,246.00	\$16,914.00	\$15,488.00			
TAX COLLECTION								
Personal Services	A1330.1	\$3,300.00	\$3,262.00	\$3,262.00	\$3,443.00	\$143.00	4.3%	
Equipment	A1330.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1330.4	\$2,365.00	\$1,107.00	\$1,333.00	\$2,185.00	-\$180.00	-7.6%	
TOTAL	A1330.0	\$5,665.00	\$4,369.00	\$4,595.00	\$5,628.00			
BUDGET								
Personal Services	A1340.1	\$4,000.00	\$0.00	\$2,000.00	\$2,067.00	-\$1,933.00	-48.3%	New budget officer
Equipment	A1340.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1340.4	\$15,150.00	\$15,250.00	\$15,500.00	\$13,100.00	-\$2,050.00	-13.5%	
TOTAL	A1340.0	\$19,150.00	\$15,250.00	\$17,500.00	\$15,167.00			
ASSESSORS								
Personal Services	A1355.1	\$45,631.43	\$26,326.00	\$45,631.00	\$47,151.00	\$1,519.57	3.3%	
Equipment	A1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1355.4	\$15,000.00	\$1,480.00	\$5,000.00	\$5,450.00	-\$9,550.00	-63.7%	Reduction in assessment reviews
TOTAL	A1355.0	\$60,631.43	\$27,806.00	\$50,631.00	\$52,601.00			
TOWN CLERK								
Personal Services	A1410.1	\$35,030.92	\$20,210.00	\$35,031.00	\$36,197.00	\$1,166.08	3.3%	
Equipment	A1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1410.4	\$3,020.00	\$253.00	\$3,070.00	\$3,570.00	\$550.00	18.2%	
TOTAL	A1410.0	\$38,050.92	\$20,463.00	\$38,101.00	\$39,767.00			
ATTORNEY								
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A1420.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1420.4	\$20,000.00	\$9,670.00	\$16,500.00	\$20,000.00	\$0.00		
TOTAL	A1420.0	\$20,000.00	\$9,670.00	\$16,500.00	\$20,000.00			

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PRELIMINARY BUDGET 2011

		ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
PERSONNEL Clerk/Super.								
Personal Services (s)	A1430.1	\$26,883.00	\$15,455.00	\$26,820.00	\$27,758.00	\$875.00	3.3%	
ZPA	A1430.1	\$34,320.00	\$19,800.00	\$34,320.00	\$35,463.00	\$1,143.00	3.3%	
Personal Services (c)	A1430.1	\$13,000.00	\$2,480.00	\$7,800.00	\$13,433.00	\$433.00	3.3%	
Personal Service (ceo)	A1430.1	\$9,000.00	\$4,986.00	\$8,615.00	\$9,300.00	\$300.00	3.3%	
TOTAL	A1430.0	\$83,203.00	\$42,721.00	\$77,555.00	\$85,954.00			
GRIEVANCE BOARD								
Personal Services	A1470.1	\$700.00	\$459.00	\$459.00	\$727.00	\$27.00	3.9%	
Equipment	A1470.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1470.4	\$1,250.00	\$1,000.00	\$1,000.00	\$1,250.00	\$0.00	0.0%	
TOTAL	A1470.0	\$1,950.00	\$1,459.00	\$1,459.00	\$1,977.00			
BUILDINGS								
Personal Services	A1620.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A1620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1620.4	\$29,645.00	\$16,635.00	\$25,500.00	\$28,150.00	-\$1,495.00	-5.0%	
TOTAL	A1620.0	\$29,645.00	\$16,635.00	\$25,500.00	\$28,150.00			
STOREROOM	A1660.4	\$ 4,000.00	\$2,390.00	\$4,000.00	\$ 4,000.00	\$0.00	0.0%	
CENTRAL PRINTING/MAILING								
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A1670.4	\$9,585.00	\$3,500.00	\$9,000.00	\$9,365.00	-\$220.00	-2.3%	
TOTAL	A1670.0	\$9,585.00	\$3,500.00	\$9,000.00	\$9,365.00			
DATA PROCESSING	A1680.4	\$ 8,995.00	\$3,061.00	\$8,995.00	\$8,695.00	-\$300.00	-3.3%	
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$42,000.00	\$30,000.00	\$30,600.00	\$32,000.00	-\$10,000.00	-23.8%	more realistic to 2010 cost
Municipal Ass. Dues	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.0%	
Judgments & Claims	A1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contingent Account	A1990.4	\$38,500.00	\$0.00	\$0.00	\$23,000.00	-\$15,500.00	-40.3%	Board decision
TOTAL		\$81,600.00	\$31,100.00	\$31,700.00	\$56,100.00			
TOTAL GENERAL Gov't Support		\$409,139.12	\$200,272.00	\$327,459.00	\$376,178.00	-\$32,961.12	-8.1%	
PUBLIC SAFETY								
TRAFFIC CONTROL								
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A3310.4	\$13,500.00	\$7,226.00	\$13,300.00	\$13,500.00	\$0.00	0.0%	
TOTAL	A3310.0	\$13,500.00	\$7,226.00	\$13,300.00	\$13,500.00			
CONTROL OF DOGS								
Personal Services	A3510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A3510.4	\$1,500.00	\$777.00	\$1,500.00	\$1,960.00	\$460.00	30.7%	Town responsible for dog renewals 01/01/2011
TOTAL	A3510.0	\$1,500.00	\$777.00	\$1,500.00	\$1,960.00			
INSPECTIONS								
Personal Services	A3620.1	\$0	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER	A3989.4	\$0	\$689.00	\$1,200.00	\$1,200.00	\$1,200.00		new line item Branchport/Keuka Park Fire (gas) See offset Revenue A/C 2770
TOTAL PUBLIC SAFETY		\$15,000.00	\$8,692.00	\$16,000.00	\$16,660.00	\$1,660.00	11.1%	

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PRELIMINARY BUDGET 2011

		ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
HEALTH								
WATERSHED								
Personal Service	A8389.4	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	-100.0%	not to hire
KLOC	A8389.4	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00		
KWIC		\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00		
Contractual	A8389.4	\$16,230.00	\$7,613.00	\$16,230.00	\$15,700.00	-\$530.00	-3.3%	
TOTAL	A8389.0	\$32,730.00	\$20,613.00	\$32,730.00	\$31,200.00	-\$1,530.00	-4.7%	
TOTAL HEALTH								
		\$32,730.00	\$20,613.00	\$32,730.00	\$31,200.00	-\$1,530.00	-4.7%	
TRANSPORTATION								
Supt Of Highway								
Personal Service	A5010.1	\$49,751.00	\$28,703.00	\$49,751.00	\$51,408.00	\$1,657.00	3.3%	
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A5010.4	\$750.00	\$316.00	\$750.00	\$600.00	-\$150.00	-20.0%	
TOTAL	A5010.0	\$50,501.00	\$29,019.00	\$50,501.00	\$52,008.00	\$1,507.00	3.0%	
GARAGE								
Personal Service	A5132.1	\$0.00	\$346.00	\$346.00	\$0.00	-\$346.00	-100.0%	
Equipment	A5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A5132.4	\$21,500.00	\$12,372.00	\$18,420.00	\$21,600.00	\$3,180.00	17.3%	
TOTAL	A5132.0	\$21,500.00	\$12,718.00	\$18,766.00	\$21,600.00	\$2,834.00	15.1%	
TOTAL TRANSPORTATION								
		\$72,001.00	\$41,737.00	\$69,267.00	\$73,608.00	\$4,341.00	6.3%	
ECONOMIC ASSISTANCE								
VETERANS SERVICES								
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A6510.4	\$3,275.00	\$1,160.00	\$3,275.00	\$3,275.00	\$0.00	0.0%	
TOTAL	A6510.0	\$3,275.00	\$1,160.00	\$3,275.00	\$3,275.00	\$0.00	0.0%	
TOTAL ECONOMIC ASSISTANCE								
		\$3,275.00	\$1,160.00	\$3,275.00	\$3,275.00	\$0.00	0.0%	
CULTURE-RECREATION								
YOUTH PROGRAM								
Personal Services	A7310.1	\$9,775.30	\$4,849.00	\$9,775.00	\$10,101.00	\$325.70	3.3%	
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A7310.4	\$3,500.00	\$71.00	\$3,950.00	\$4,000.00	\$50.00	1.3%	
TOTAL	A7310.0	\$13,275.30	\$4,920.00	\$13,725.00	\$14,101.00	\$376.00	2.7%	
LIBRARY	A7410.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%	Board decision
HISTORIAN								
Personal Services	A7510.1	\$350.00	\$0.00	\$350.00	\$362.00	\$12.00	3.4%	
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A7510.4	\$1,000.00	\$178.00	\$200.00	\$500.00	-\$500.00	-50.0%	
TOTAL	A7510.0	\$1,350.00	\$178.00	\$550.00	\$862.00	-\$488.00	-36.1%	
TOTAL CULT -_REC								
		\$19,625.30	\$10,098.00	\$19,275.00	\$19,963.00	\$688.00	3.6%	
HOME & COMMUNITY SERVICE								
ZONING								
Personal Services	A8010.1	\$48,599.83	\$28,038.00	\$48,600.00	\$50,218.00	\$1,618.17	3.3%	
Equipment	A8010.2	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00		new line item
Contractual	A8010.4	\$9,100.00	\$3,035.00	\$7,100.00	\$6,700.00	-\$400.00	-5.6%	Reduction in : Truck maintenance; Meetings; Bldg. Code Books
TOTAL	A8010.0	\$57,699.83	\$31,073.00	\$55,700.00	\$57,468.00	-\$231.83	-0.4%	
CLEAN-UP DAY	A8160.4	\$0.00			\$2,000.00	\$2,000.00		new line item

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PRELIMINARY BUDGET 2011

		ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
PLANNING								
Personal Services	A8020.1	\$ 1,000.00	\$1,292.00	\$2,000.00	\$1,034.00	\$34.00	3.4%	
Equipment	A8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A8020.4	\$ 15,750.00	\$918.00	\$14,500.00	\$22,250.00	\$6,500.00	41.3%	reduced cost: Zoning \$2,500 Sub Division consultant \$1,000 Grant submission + \$ 10,000
TOTAL	A8020.0	\$ 16,750.00	\$ 2,210.00	\$ 16,500.00	\$ 23,284.00			
DRAINAGE								
Personal Services	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A8540.4	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.0%	
TOTAL	A8540.0	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00		
CEMETERY	A8810.4	\$1,500.00	\$1,000.00	\$1,500.00	\$2,450.00	\$950.00	63.3%	Board decision
TOTAL HOME & COMM SERV		\$76,449.83	\$34,283.00	\$73,700.00	\$85,702.00	\$9,252.17	12.1%	
EMPLOYEE BENEFITS								
State Retirement	A9010.8	\$41,500.00	\$0.00	\$41,500.00	\$27,789.00	-\$13,711.00	-33.0%	Reallocation of Board and P/T employees to salaries
Social Security	A9030.8	\$24,650.00	\$13,661.00	\$24,650.00	\$25,572.00	\$922.00	3.7%	
Unemployment	A9050.8	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00		
Disability	A9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Medical/Dental	A9060.8	\$139,000.00	\$85,521.00	\$146,619.00	\$131,235.00	-\$7,765.00	-5.6%	Medical +12.5%; Dental +8.0%
TOTAL BENEFITS		\$205,150.00	\$99,295.00	\$212,882.00	\$184,596.00	-\$20,554.00	-10.0%	
DEBT SERVICE								
Principal - Gravel Pit	A9789.6	\$ 36,250.00	\$0.00	\$36,250.00	\$35,000.00	-\$1,250.00	-3.4%	
Interest - Gravel Pit	A9789.7	\$11,750.00	\$0.00	\$11,750.00	\$10,000.00	-\$1,750.00	-14.9%	
TOTAL DEBT SERVICE		\$ 48,000.00	\$0.00	\$ 48,000.00	\$ 45,000.00	-\$3,000.00	-6.3%	
INTERFUND TRANSFER								
Building Reserve	A9901.9	\$55,000.00	\$0.00	\$35,011.00	\$0.00	-\$55,000.00	-100.0%	Board Decision; Reserve at cap
Post Employment Reserve		\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	-100.0%	Board Decision
TOTAL APPROPRIATIONS		\$946,370.25	\$416,150.00	\$847,599.00	\$836,182.00	-\$110,188.25	-11.6%	
GENERAL FUND: REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Pilot Program	A1081	\$3,600.00	\$4,125.00	\$4,125.00	\$4,500.00	\$900.00	25.0%	
Interest & Penalties	A1090	\$8,800.00	\$9,953.00	\$9,953.00	\$9,500.00	\$700.00	8.0%	
TOTAL		\$12,400.00	\$14,078.00	\$14,078.00	\$14,000.00			
DEPARTMENTAL INCOME								
Clerk Fees	A1255	\$1,500.00	\$941.00	\$1,500.00	\$1,500.00	\$0.00	0.0%	
Fire Inspections	A1560	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00		
Cable TV	A2001	\$29,000.00	\$33,895.00	\$33,895.00	\$33,895.00	\$4,895.00	16.9%	
Zoning Fees	A2555	\$30,000.00	\$8,498.00	\$16,000.00	\$16,000.00	-\$14,000.00	-46.7%	Permit reductions
TOTAL		\$60,500.00	\$43,334.00	\$52,195.00	\$52,195.00			
USE OF MONEY & PROPERTY								
Interest	A2401	\$2,000.00	\$903.00	\$2,000.00	\$2,000.00	\$0.00	0.0%	
TOTAL		\$2,000.00	\$903.00	\$2,000.00	\$2,000.00			
LICENSES & PERMITS								
Dog Licenses	A2544	\$2,000.00	\$1,141.00	\$1,800.00	\$2,000.00	\$0.00	0.0%	
Watershed	A2590	\$2,000.00	\$3,055.00	\$3,000.00	\$2,000.00	\$0.00	0.0%	
TOTAL		\$4,000.00	\$4,196.00	\$4,800.00	\$4,000.00			

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PRELIMINARY BUDGET 2011

		ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
FINES & FORFEITURES								
Fines & Fort. Bail	A2610	\$30,000.00	\$15,175.00	\$30,000.00	\$30,000.00	\$0.00	0.0%	
TOTAL		\$30,000.00	\$15,175.00	\$30,000.00	\$30,000.00			
OTHER UNCLASSIFIED REVENUES								
Keuka College	A2770	\$4,600.00	\$4,326.00	\$4,326.00	\$4,326.00	-\$274.00	-6.0%	
Star & Misc.	A2770	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%	
NYMIR	A2270	\$0.00	\$2,798.00	\$2,798.00	\$2,797.00	\$2,797.00		new line item
BK Fire Dept.	A2770	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00		new line item
TOTAL		\$5,600.00	\$7,124.00	\$9,324.00	\$9,323.00			see offset Expense A/C 3989.4
TOTAL REVENUES FROM LOCAL SOURCES	A2999	\$114,500.00	\$84,810.00	\$112,397.00	\$111,518.00	-\$2,982.00	-2.6%	
STATE AID								
Per Capita	A3001	\$16,500.00	\$0.00	\$16,500.00	\$0.00	-\$16,500.00	-100.0%	Non re-evaluation year
Mortgage Tax	A3005	\$135,000.00	\$68,607.00	\$135,000.00	\$135,000.00	\$0.00	0.0%	
Youth Programs	A3820	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	0.0%	
Aid to Locality					\$0.00	\$0.00		
Reval	A2770				\$0.00	\$0.00		
TOTAL		\$154,300.00	\$71,407.00	\$154,300.00	\$137,800.00	-\$16,500.00	-10.7%	
TOTAL REVENUES GENERAL FUND	A5000	\$268,800.00	\$156,217.00	\$266,697.00	\$249,318.00	-\$19,482.00	-7.2%	
ESTIMATED UNEXPENDED BAL.								
Estimated General Fund Unexpended Balance		\$125,000.00	\$0.00	\$125,000.00	\$32,704.00	-\$92,296.00	-73.8%	Board decision
Real Property Tax	1001	\$552,570.25	\$552,570.25	\$552,570.25	\$554,160.00	\$1,589.75	0.3%	
TOTAL REVENUES		\$946,370.25	\$708,787.25	\$944,267.25	\$836,182.00	-\$110,188.25	-11.6%	

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PRELIMINARY BUDGET 2011

	ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS							
REGISTRAR OF VITAL STATISTICS							
Personal Services B4020.1	\$1,492.00	\$860.70	\$1,492.00	\$1,541.00	\$49.00	3.3%	
Equipment B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual B4020.4	\$850.00	\$0.00	\$850.00	\$900.00	\$50.00	5.9%	
TOTAL HEALTH B4020.0	\$2,342.00	\$860.70	\$2,342.00	\$2,441.00			
CULTURE- RECREATION							
LIBRARY							
Contractual Expense B7410.4	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%	Board decision
TOTAL CULTURE & RECREATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00			
UNDISTRIBUTED EMPLOYEE BENEFITS							
Retirement B9010.8	\$0.00	\$0.00	\$0.00	\$171.00	\$171.00		Allocation of benefits to salaries
Medical/Dental B9060.8	\$0.00	\$0.00	\$0.00	\$697.00	\$697.00		Allocation of benefits to salaries
Social Security B9030.8	\$114.14	\$114.00	\$114.00	\$118.00	\$3.86	3.4%	Allocation of benefits to salaries
TOTAL	\$114.14	\$114.00	\$114.00	\$986.00			Medical +12.5%; Dental +8.0%
TOTAL APPROPRIATIONS	\$8,456.14	\$6,974.70	\$8,456.00	\$9,427.00	\$970.86	11.5%	
TOWN OUTSIDE VILLAGE: REVENUES							
STATE AID							
Per Capita B3001							
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ESTIMATED UNEXPENDED BALANCE							
General Fund Outside Village	\$300.00		\$300.00	\$1,247.00	\$947.00	315.7%	Board decision
Real Property Tax 1001	\$8,156.14	\$8,156.12	\$8,156.12	\$8,180.00	\$23.86	0.3%	
TOTAL REVENUES	\$8,456.14	\$8,156.12	\$8,456.12	\$9,427.00	\$970.86	11.5%	

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PRELIMINARY BUDGET 2011

		ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS								
MACHINERY								
Personal Services	DA5130.1	\$33,500.00	\$19,224.00	\$33,500.00	\$35,105.00	\$1,605.00	4.8%	2010 budget S/B \$33941
Equipment	DA5130.2	\$10,000.00	\$0.00	\$3,000.00	\$185,000.00	\$175,000.00	1750.0%	New loader & truck
Contractual	DA5130.4	\$47,000.00	\$12,681.00	\$43,000.00	\$72,100.00	\$25,100.00	53.4%	Transfer from DB expenses: \$26100
Highway Machine Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL		\$90,500.00	\$31,905.00	\$79,500.00	\$292,205.00			
SNOW REMOVAL TOWN								
Personal Services	DA5142.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	DA5142.4	\$4,500.00	\$0.00	\$3,800.00	\$4,500.00	\$0.00	0.0%	
TOTAL		\$4,500.00	\$0.00	\$3,800.00	\$4,500.00			
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	\$2,326.00	\$0.00	\$2,326.00	\$3,892.00	\$1,566.00	67.3%	Allocation of benefits to salaries
Social Security	DA9030.8	\$2,562.75	\$1,471.00	\$2,562.00	\$2,686.00	\$123.25	4.8%	Allocation of benefits to salaries
Disability	DA9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Medical/Dental	DA9060.8	\$12,600.00	\$7,894.00	\$13,532.00	\$15,178.00	\$2,578.00	20.5%	Allocation of benefits to salaries Medical +12.5%; Dental +8.0%
TOTAL		\$17,488.75	\$9,365.00	\$18,420.00	\$21,756.00			
INTER TRANSFER								
Machine Reserve	DA9901.9	\$45,500.00	\$0.00	\$52,500.00	\$0.00	-\$45,500.00	-100.0%	Board decision; Reserve not funded
Post Employment Reserve		\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	-100.0%	Board decision
TOTAL		\$46,500.00	\$0.00	\$53,500.00	\$0.00			
TOTAL APPROPRIATIONS		\$158,988.75	\$41,270.00	\$155,220.00	\$318,461.00	\$159,472.25	100.3%	
HIGHWAY TOWNWIDE (DA): REVENUES								
LOCAL SOURCES								
Serv other Gov't								
Interest	DA2401	\$2,000.00	\$90.00	\$1,000.00	\$2,000.00	\$0.00	0.0%	
Mach Sales	DA2650	\$2,700.00	\$0.00	\$800.00	\$2,700.00	\$0.00	0.0%	
Mach Reserve	DA5031	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00		new line item Board decision Reserve depleted to \$ 0
TOTAL		\$4,700.00	\$90.00	\$1,800.00	\$149,700.00			
TOTAL ESTIMATED REVENUES		\$4,700.00	\$90.00	\$1,800.00	\$149,700.00	\$145,000.00	3085.1%	
UNEXPENDED BALANCE		\$20,000.00	\$0.00	\$20,000.00	\$34,086.00	\$13,986.00	69.9%	Board decision
Real Property Tax	1001	\$134,288.75	\$134,288.75	\$134,288.75	\$134,675.00	\$386.25	0.3%	
TOTAL REVENUES		\$158,988.75	\$134,378.75	\$156,088.75	\$318,461.00	\$159,472.25	100.3%	

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		ADOPTED BUDGET 2010		Balance 7/31/2010		Estimate Total Year 2010		PRELIMINARY BUDGET 2011		\$ Change	% Change	
4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS												
GENERAL REPAIR												
ADMINISTRATION												
Personal Services	DB5110.1	\$150,000.00		\$20,252.00		\$150,000.00		\$154,861.00		\$4,861.00	3.2%	
Contractual	DB5110.4	\$273,900.00		\$113,809.00		\$268,000.00		\$240,900.00		-\$33,000.00	-12.0%	Transfer to DA expenses: \$26100
TOTAL		\$423,900.00		\$134,061.00		\$418,000.00		\$395,761.00				
IMPROVEMENTS												
Capital Outlay	DB5112.4	\$199,874.00		\$163,588.00		\$200,608.00		\$200,608.00		\$734.00	0.4%	
TOTAL		\$199,874.00		\$163,588.00		\$200,608.00		\$200,608.00				
MISC.(BRUSH & WEEDS)												
Personal Service	DB5140.1	\$1,000.00		\$0.00		\$0.00		\$0.00		-\$1,000.00	-100.0%	not needed
Contractual	DB5140.4	\$4,100.00		\$975.00		\$4,100.00		\$4,100.00		\$0.00	0.0%	
TOTAL		\$5,100.00		\$975.00		\$4,100.00		\$4,100.00				
SNOW REMOVAL TOWN												
Personal Services	DB5142.1	\$150,000.00		\$150,000.00		\$150,000.00		\$154,861.00		\$4,861.00	3.2%	
Contractual	DB5142.4	\$120,200.00		\$22,104.00		\$100,000.00		\$109,600.00		-\$10,600.00	-8.8%	
TOTAL		\$270,200.00		\$172,104.00		\$250,000.00		\$264,461.00				
EMPLOYEE BENEFITS												
State Retirement	DB9010.8	\$30,250.00		\$0.00		\$30,250.00		\$34,339.00		\$4,089.00	13.5%	Allocation of benefits to salaries
Social Security	DB9030.8	\$23,026.50		\$13,024.00		\$23,026.00		\$23,694.00		\$667.50	2.9%	Allocation of benefits to salaries
Medical/Dental	DB9060.8	\$100,900.00		\$58,852.00		\$100,889.00		\$113,189.00		\$12,289.00	12.2%	Allocation of benefits to salaries
Disability	DB9055.8	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		Medical +12.5%; Dental +8.0%
TOTAL		\$154,176.50		\$71,876.00		\$154,165.00		\$171,222.00				
INTERFUND TRANSFER												
Machinery Reserve	DB9901.9	\$0.00		\$0.00		\$0.00		\$77,000.00		\$77,000.00		new line item
Post Employment Reserve		\$3,100.00		\$0.00		\$3,100.00		\$10,000.00		\$6,900.00	222.6%	Per Long Range Equipment Plan
TOTAL		\$3,100.00		\$0.00		\$3,100.00		\$87,000.00				Board decision
TOTAL APPROPRIATIONS		\$1,056,350.50		\$542,604.00		\$1,029,973.00		\$1,123,152.00		\$66,801.50	6.3%	
HIGHWAY OUTSIDE VILLAGE (DB): REVENUES												
LOCAL SOURCES												
Interest & Earnings	DB2401	\$2,000.00		\$1,063.00		\$1,540.00		\$2,000.00		\$0.00	0.0%	
Yates Co. Soil & Water		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
Misc.	DB2770	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
TOTAL		\$2,000.00		\$1,063.00		\$1,540.00		\$2,000.00				
STATE AID												
Consolidated Highway (CHIPS)		\$199,874.00		\$0.00		\$200,608.00		\$200,608.00				
TOTAL		\$201,874.00		\$1,063.00		\$202,148.00		\$202,608.00		\$734.00	0.4%	
DB FUND UNEXPENDED BALANCE		\$30,000.00		\$0.00		\$30,000.00		\$93,568.00		\$63,568.00	211.9%	Board decision
Real Property Tax	1001	\$824,476.50		\$824,476.50		\$824,476.50		\$826,976.00		\$2,499.50	0.3%	
TOTAL REVENUES		\$1,056,350.50		\$825,539.50		\$1,056,624.50		\$1,123,152.00		\$66,801.50	6.3%	

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	ADOPTED BUDGET 2010			Balance 7/31/2010			Estimate Total Year 2010			PRELIMINARY BUDGET 2011		\$ Change	% Change
5) BRANCHPORT LIGHT DISTRICT: APPROPRIATIONS													
Contractual	5182.4	\$3,200.00		\$1,643.00		\$3,000.00		\$3,000.00		\$3,000.00			
Total Appropriations			\$3,200.00		\$1,643.00		\$3,000.00		\$3,000.00		\$3,000.00	-\$200.00	-6.3%
Real Property Tax	1001	\$3,200.00		\$3,200.00		\$3,200.00		\$3,200.00		\$3,000.00			
Total Revenue			\$3,200.00		\$3,200.00		\$3,200.00		\$3,200.00		\$3,000.00	-\$200.00	-6.3%

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PRELIMINARY BUDGET 2011

			ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
6) KEUKA PARK SEWER DISTRICT: REVENUES									
Sewer Rents	SS2120	\$459,172.00	\$222,451.00	\$459,172.00	\$459,172.00	\$0.00	0.0%		
Sewer #2 Rents	SS2120	\$133,480.00	\$69,615.00	\$133,480.00	\$133,480.00	\$0.00	0.0%		
Sewer #3 Rents	SS2120	\$6,440.00	\$2,898.00	\$6,440.00	\$6,440.00	\$0.00	0.0%		
Penalties	SS2128	\$7,500.00	\$322.00	\$3,200.00	\$3,200.00	-\$4,300.00	-57.3%		
Sewer Charges	SS2122	\$1,500.00	\$530.00	\$1,568.00	\$1,500.00	\$0.00	0.0%		
Interest & Earnings	SS2401	\$2,000.00	\$469.00	\$1,000.00	\$1,500.00	-\$500.00	-25.0%		
KP Sewer #2 Capital	SS1030	\$184,504.00	\$93,024.00	\$184,504.00	\$184,336.00	-\$168.00	-0.1%		
Sewer #2 Pumps	SS2122	\$20,000.00	\$10,044.00	\$20,000.00	\$20,000.00	\$0.00	0.0%		
Sale of Equipment	SS2665	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	-100.0%		
TOTAL		\$819,596.00	\$399,353.00	\$809,364.00	\$809,628.00				
USE OF FUND BALANCE		\$0.00	\$0.00	\$0.00	\$266,774.00	\$266,774.00			new line item Board Decision
TOTAL REVENUES		\$819,596.00	\$399,353.00	\$809,364.00	\$1,076,402.00	\$256,806.00	31.3%		
KEUKA PARK SEWER DISTRICT: APPROPRIATIONS									
ADMINISTRATION									
Personal Services	SS8110.1	\$16,038.00	\$9,228.00	\$16,038.00	\$21,653.00	\$5,615.00	35.0%		12.5% of Board & Supervisor salaries and additional increases.
Equipment	SS8110.2	\$2,000.00	\$432.00	\$1,000.00	\$2,500.00	\$500.00	25.0%		AVIK Tech. proposal
Contractual	SS8110.4	\$53,673.00	\$13,569.00	\$53,673.00	\$40,218.00	-\$13,455.00	-25.1%		reduction: legal \$8000 and Financial Advisor \$5000
TOTAL		\$71,711.00	\$23,229.00	\$70,711.00	\$64,371.00				
SANITARY SEWERS									
Personal Services	SS8120.1	\$41,250.00	\$23,801.00	\$41,250.00	\$43,144.00	\$1,894.00	4.6%		
Equipment	SS8120.2	\$11,000.00	\$0.00	\$5,000.00	\$12,000.00	\$1,000.00	9.1%		Truck replacement
Contractual	SS8120.4	\$67,892.00	\$10,486.00	\$62,892.00	\$58,775.00	-\$9,117.00	-13.4%		2010 Budget S/B \$57892
TOTAL		\$120,142.00	\$34,287.00	\$109,142.00	\$113,919.00				
SEWERAGE TREATMENT & DISPOSAL									
Personal Services	SS8130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Equipment	SS8130.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual	SS8130.4	\$358,000.00	\$200,835.00	\$358,000.00	\$365,676.00	\$7,676.00	2.1%		
TOTAL		\$358,000.00	\$200,835.00	\$358,000.00	\$365,676.00				
CONTINGENT	SS1990.4	\$13,900.00	\$0.00	\$0.00	\$15,700.00	\$1,800.00	12.9%		Board Decision
MISC. REPAIRS	SS8189.4	\$14,000.00	\$9,436.00	\$14,000.00	\$14,000.00	\$0.00	0.0%		
UNDISTRIBUTED EMPLOYEE BENEFITS									
Social Security	SS9030.8	\$4,380.00	\$2,527.00	\$4,380.00	\$4,957.00	\$577.00	13.2%		
Disability	SS9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medical/Dental	SS9060.8	\$22,000.00	\$13,795.00	\$23,648.00	\$31,373.00	\$9,373.00	42.6%		Affect of increased salaries and allocation of benefits to salaries
Retirement	SS9010.8	\$2,000.00	\$0.00	\$1,744.00	\$5,904.00	\$3,904.00	195.2%		Medical +12.5%; Dental +8.0%
TOTAL		\$28,380.00	\$16,322.00	\$29,772.00	\$42,234.00				
SUB-TOTAL APPROPRIATIONS		\$606,133.00	\$284,109.00	\$581,625.00	\$615,900.00	\$9,767.00	1.6%		
DEBT SERVICE PRINCIPAL									
Serial Bond	SS9789.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
EFC Bond S#1	SS9789.6	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%		
Rehab	SS9789.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
KP Sewer # 2	SS9789.6	\$50,000.00	\$50,000.00	\$50,000.00	\$52,000.00	\$2,000.00	4.0%		
TOTAL		\$65,000.00	\$65,000.00	\$65,000.00	\$67,000.00				

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	ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
INTEREST							
Serial Bond	SS9789.7 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
EFC Bond	SS9789.7 \$4,834.00	\$2,435.00	\$4,834.00	\$4,262.00	-\$572.00	-11.8%	
EFC Admin.	SS 9789.7 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BAN	SS9789.7 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
KP Sewer #2	SS9789.7 \$134,504.00	\$67,776.00	\$134,504.00	\$132,336.00	-\$2,168.00	-1.6%	
TOTAL	\$139,338.00	\$70,211.00	\$139,338.00	\$136,598.00			
TOTAL DEBT SERVICE	\$204,338.00	\$135,211.00	\$204,338.00	\$203,598.00	-\$740.00	-0.4%	
INTERFUND TRANSFER							
Post Employment	SS9901.9 \$3,125.00	\$0.00	\$3,125.00	\$0.00	-\$3,125.00	-100.0%	Board Decision
Grinder Pumps	SS9901.9 \$6,000.00	\$0.00	\$6,000.00	\$38,904.00	\$32,904.00	548.4%	Board Decision to cap
Sewer main	SS9901.9 \$0.00	\$0.00	\$0.00	\$146,500.00	\$146,500.00		new line item Board Decision to cap
Sewer Routine Repair	SS9901.9 \$0.00	\$0.00	\$0.00	\$71,500.00	\$71,500.00		new line item Board Decision to cap
TOTAL	\$9,125.00	\$0.00	\$9,125.00	\$256,904.00			
TOTAL APPROPRIATIONS	\$819,596.00	\$419,320.00	\$795,088.00	\$1,076,402.00	\$256,806.00	31.3%	

Current Date
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PRELIMINARY BUDGET 2011

ADOPTED BUDGET 2010			Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
7) KEUKA PARK WATER DISTRICT: REVENUES								
Water Rents	SW2140	\$333,914.00	\$187,155.00	\$333,914.00	\$333,914.00	\$0.00		
Penalties	SW2148	\$8,000.00	\$3,157.00	\$6,400.00	\$6,400.00	-\$1,600.00	-20.0%	
Service Charges	SW2144	\$1,050.00	\$6,298.00	\$7,100.00	\$4,000.00	\$2,950.00	281.0%	
Interest & Earnings	SW2401	\$2,000.00	\$1,221.00	\$2,000.00	\$1,500.00	-\$500.00	-25.0%	
Pultney	SW2140	\$8,300.00	\$10,748.00	\$10,748.00	\$10,748.00	\$2,448.00	29.5%	
Sale of Equipment	SW2665	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	-100.0%	
Capital All	SW1030	\$414,386.00	\$414,386.00	\$414,386.00	\$411,562.00	-\$2,824.00	-0.7%	
Unclassified Revenues	SW2770	\$0.00	\$1,417.00	\$1,417.00	\$0.00	\$0.00		
TOTAL		\$772,650.00	\$624,382.00	\$775,965.00	\$768,124.00			
USE OF FUND BALANCE		<u>\$72,459.00</u>	<u>\$0.00</u>	<u>\$72,459.00</u>	<u>\$216,152.00</u>	\$143,693.00	198.3%	Board Decision
TOTAL REVENUES		<u>\$845,109.00</u>	<u>\$624,382.00</u>	<u>\$848,424.00</u>	<u>\$984,276.00</u>	\$139,167.00	16.5%	
KEUKA PARK WATER DISTRICT: APPROPRIATIONS								
ADMINISTRATION								
Personal Services	SW8310.1	\$16,038.00	\$9,928.00	\$16,038.00	\$21,653.00	\$5,615.00	35.0%	12.5% of Board & Supervisor salaries and additional increases.
Equipment	SW8310.2	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00		new line item
Contractual	SW8310.4	\$43,175.00	\$8,766.00	\$43,175.00	\$34,225.00	-\$8,950.00	-20.7%	Reduce: Legal \$3000 and Financial Advisor \$5000
TOTAL		\$59,213.00	\$18,694.00	\$60,213.00	\$58,378.00			
SOURCE SUPPLY POWER/PUMPING								
Personal Services	SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	SW8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	SW8320.4	\$160,300.00	\$78,771.00	\$160,300.00	\$154,692.00	-\$5,608.00	-3.5%	Reduction Penn Yan Municipal Water Treatment reserve
TOTAL		\$160,300.00	\$78,771.00	\$160,300.00	\$154,692.00			
TRANSMISSION & DISTRIBUTION								
Personal Services	SW8340.1	\$41,250.00	\$23,801.00	\$41,250.00	\$43,144.00	\$1,894.00	4.6%	
Equipment	SW8340.2	\$11,000.00	\$0.00	\$5,000.00	\$20,100.00	\$9,100.00	82.7%	Truck replacement and new pressure regulator valve.
Contractual	SW8340.4	\$62,455.00	\$30,979.00	\$62,455.00	\$64,075.00	\$1,620.00	2.6%	
TOTAL		\$114,705.00	\$54,780.00	\$108,705.00	\$127,319.00			
CONTINGENT	SW1990.4	\$12,000.00	\$0.00	\$0.00	\$9,500.00	-\$2,500.00	-20.8%	Board Decision
UNDISTRIBUTED EMPLOYEE BENEFITS								
Social Security	SW9030.8	\$4,380.00	\$2,527.00	\$4,380.00	\$4,957.00	\$577.00	13.2%	Affect of increased salaries and allocation of benefits to salaries Medical +12.5%; Dental +8.0%
Disability	SW9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Hospital/Medical	SW9060.8	\$22,000.00	\$13,795.00	\$23,648.00	\$31,373.00	\$9,373.00	42.6%	
Retirement	SW9010.8	\$2,000.00	\$0.00	\$1,744.00	\$5,904.00	\$3,904.00	195.2%	
TOTAL		\$28,380.00	\$16,322.00	\$29,772.00	\$42,234.00			
SUB-TOTAL APPROPRIATIONS		<u>\$374,598.00</u>	<u>\$168,567.00</u>	<u>\$358,990.00</u>	<u>\$392,123.00</u>	\$17,525.00	4.7%	
DEBT SERVICE PRINCIPAL								
Serial Bond	SW9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
EFC Bond W#1	SW9789.6	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	0.0%	
Rural Dev. W#1	SW9789.6	\$36,000.00	\$36,000.00	\$36,000.00	\$38,000.00	\$2,000.00	5.6%	
Rural Dev. W#2	SW9789.6	\$30,000.00	\$30,000.00	\$30,000.00	\$31,000.00	\$1,000.00	3.3%	
EFC-W#3	SW9789.6	\$100,735.00	\$100,735.00	\$100,735.00	\$100,735.00	\$0.00	0.0%	
TOTAL		\$256,735.00	\$256,735.00	\$256,735.00	\$259,735.00			

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PRELIMINARY BUDGET 2011

		ADOPTED BUDGET 2010	Balance 7/31/2010	Estimate Total Year 2010	PRELIMINARY BUDGET 2011	\$ Change	% Change	
INTEREST								
Serial Bond	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
EFC Bond W#1	SW9789.7	\$25,666.00	\$25,666.00	\$25,666.00	\$22,835.00	-\$2,831.00	-11.0%	
Rural Dev. W#1	SW9789.7	\$63,945.00	\$63,855.00	\$63,945.00	\$62,325.00	-\$1,620.00	-2.5%	
Rural Dev. W#2		\$68,040.00	\$34,358.00	\$68,040.00	\$66,668.00	-\$1,372.00	-2.0%	
TOTAL		\$157,651.00	\$123,879.00	\$157,651.00	\$151,828.00			
TOTAL DEBT SERVICE		\$414,386.00	\$380,614.00	\$414,386.00	\$411,563.00	-\$2,823.00	-0.7%	
INTERFUND TRANSFERS								
Post employment	SW9901.9	\$3,125.00	\$0.00	\$3,125.00	\$0.00	-\$3,125.00	-100.0%	Board Decision
Water Reserve	SW9901.9	\$53,000.00	\$0.00	\$53,000.00	\$40,605.00	-\$12,395.00	-23.4%	Board Decision; reserve at cap
(tank, water main, controls)								
Water Routine Repair	SW9901.9	\$0.00	\$0.00	\$0.00	\$139,985.00	\$139,985.00		new item
TOTAL		\$56,125.00	\$0.00	\$56,125.00	\$180,590.00	\$124,465.00	221.8%	Board Decision; reserve at cap
TOTAL APPROPRIATIONS		\$845,109.00	\$549,181.00	\$829,501.00	\$984,276.00	\$139,167.00	16.5%	

PRELIMINARY BUDGET SUBMISSION - OCTOBER 4, 2010

2011 PRELIMINARY BUDGET HIGHLIGHTS

2011 Budget includes a 0.0% increase in the Town Tax and keeps KP Sewer & Water rates at the current 2010 levels.

- 1) Salary increases: Highway Dept.: \$.54/hour for all employees
4.0 % for contracted union employees (2)
3.3% for all other FT & PT employees
3.3% for all Board Members. Board Members salaries also doubled.
3.3% for Supervisor. Supervisor salary also increased by the amount of Board member increase.
- 2) Medical Insurance premium increase of 12.5 %
Dental Insurance premium increase of 8.0 %
- 3) Board Members health & dental insurance restricted to single coverage only.
- 4) Board Members salaries and benefits allocated 25% to KPSW (approx. \$19,200)
- 5) Planning Grant appropriation of \$ 10,000 (General Fund a/c 8020.4)
- 6) Zoning Fees income reduced by \$ 14,000: permit reduction (General Fund a/c 2555)
- 7) Per Capita Income reduced by \$16,500: non-revaluation year (General Fund a/c 3001)
- 8) Total Post Retirement Reserve appropriation reduced by \$10,350
- 9) Highway DA budget (a/c 5130.2) includes \$185,000 for the purchase of a Loader & Truck .
- 10) Highway equipment/supplies purchases from the DA Fund for 2011 and out of DB Fund in future years..

CHANGES FROM 2011 TENTATIVE TO PRELIMINARY BUDGET

- 1) Salary increases: Highway Dept.: \$.54/hour for all employees
4.0 % for contracted union employees (2)
3.3% for all other FT & PT employees
3.3% for all Board Members. Board Members salaries also doubled.
3.3% for Supervisor. Supervisor salary also increased by the amount of Board member increase.
- 2) Board Members health & dental insurance restricted to single coverage only.
- 3) Planning Grant appropriation reduced from \$16,670 to \$10,000 (General Fund a/c 8020.4)
- 4) Cell phone appropriation added for \$300 (General Fund a/c 5010.4).
- 5) Justice Personal Service (General Fund a/c 1110.1) was incorrectly noted as \$14,737; corrected to \$9,104.
- 6) Justice Medical & Dental plans: to keep existing 2010 plan/coverages with estimated premium increases of 23%.
- 7) Sewer Reserves for a) Grinder Pumps, b) Sewer Main, c) Sewer Routine Repairs funded to Board approved caps.
- 8) Added \$2,000 for Clean-Up Day expenses (General Fund a/c 8160.4).

Current Date 10/5/2010
 Date updated 10/01/2010

PUBLISHED WAGES 2011

Name	Status	2011 Rate/hr. Salary
Highway DB Employees		
Avellaneda, Santiago	F/T	\$ 16.29
Burk, Art	F/T	\$ 16.14
Fitzwater, Dale	F/T	\$ 18.04
Fitzwater, Frank	F/T	\$ 16.04
Hurd, Tony	F/T	\$ 16.24
Martin, Barry	F/T	\$ 17.79
Martin, Rob	F/T	\$ 18.54
Viele, Jeff	F/T	\$ 15.29
Highway DA Employees		
Jensen, Hilbert	F/T	\$ 16.29
Water/Sewer		
Wheeler, Carrie	F/T	\$ 14.60
McKay, Jennifer		\$ 2,128.60
McMichael, Sheila		\$ 532.15
Board Members (4): 25 %		
Folts, Mike	P/T	\$ 1,370.16
Parsons, Max	P/T	\$ 1,370.16
Simmons, Neil	P/T	\$ 1,370.16
Stewart, Raymond	P/T	\$ 1,370.16
Supervisor - Jones, Daryl (25%)	P/T	\$ 4,795.93
Ackart, Wayne S/W	P/T	\$ 12,812.35
Union Employees		
Dinehart, Gary	F/T	\$ 15.69
Enos, Paul	F/T	\$ 15.67
Outside Village		
Registrar - McMichael, Sheila		\$ 1,541.30

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PUBLISHED WAGES 2011

General

Board Members (4): 75 %

Folts, Mike	P/T	\$ 4,110
Parsons, Max	P/T	\$ 4,110
Simmons, Neil	P/T	\$ 4,110
Stewart, Raymond	P/T	\$ 4,110
Justice - Davison, Matthew	P/T	\$ 9,104
P/T Court Clerk - Davison, Sherri \	P/T	\$ 11
- Caves, Diana /	P/T	\$ 11
Supervisor - Jones, Daryl (75%)	P/T	\$ 14,387
Deputy Tax Coll. - Spoor, Brenda	P/T	\$ 11
Deputy Tax Coll. - Spencer, Sandy	P/T	\$ 11
Budget Officer - Muscarella, Larry	P/T	\$ 2,066
Assessor - Comstock, Alan	F/T	\$ 47,150
Town Clerk - McMichael, Sheila	F/T	\$ 36,197
Bookkeeper/Deputy Clerk/Tax		
McKay, Jennifer	F/T	\$ 15
Clerk to ZAP - Nesbit, Elaine	F/T	\$ 35,462
CEO Sect. - Lambert, Ellie	P/T	\$ 11
Deputy Clerk - Gorbelt, Carol	P/T	\$ 10
Grievance Board Sectr. - Lambert, Ellie	P/T	\$ 11
Hwy. Superv. - Payne, Robert	F/T	\$ 51,407
Recreation Director - Eggleston, Bev	P/T	\$ 3,908
Recreation Leader - Austin, Brenda	P/T	\$ 9
Recreation Assistants - Ross, Robert	P/T	\$ 7
Recreation Assistants - Other (6)	P/T	\$ 4,215
Historian - Evans, Bob	P/T	\$ 361
CEO - Phillips, John	F/T	\$ 50,218
Planning Board Sectr. - Goebel, Carol	P/T	\$ 10

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FUND BALANCE ANALYSIS
PRELIMINARY BUDGET

	<u>Cap</u>	<u>Balance 12/31/09</u>	<u>Adjustment 2010</u>	<u>Estimated Balance 12/31/10</u>	<u>Budget 2011</u>	<u>Estimated Balance 12/31/11</u>
GENERAL FUND						
Fund Balances:						
Reserves						
Post Employment	N/A	\$ 30,104	\$ 10,000	\$ 40,104	\$ -	\$ 40,104
Building Repairs/Improvements	\$ 50,000	14,989	35,011	50,000	-	50,000
Land Purchases	100,000	8,000	-	8,000	-	8,000
		\$ 53,093		\$ 98,104		\$ 98,104
Appropriated		\$ 125,000	(125,000)	\$ -	-	\$ -
Unappropriated		313,052	96,600	409,652	(32,704)	376,948
		438,052		409,652		376,948
Nonmajor Fund Balances:						
Reserves		\$ -	-	\$ -	-	\$ -
Appropriated		-	-	-	-	-
Unappropriated		-	-	-	-	-
		\$ -		\$ -		\$ -
		<u>\$ 491,145</u>		<u>\$ 507,756</u>		<u>\$ 475,052</u>
TOWN - OUTSIDE VILLAGE						
Fund Balances:						
Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated		-	-	-	-	-
Unappropriated		-	-	-	-	-
		\$ -		\$ -		\$ -
Nonmajor Fund Balances:						
Reserves		\$ -	-	\$ -	-	\$ -
Appropriated		300	(300)	-	-	-
Unappropriated		2,390	-	2,390	(1,247)	1,143
		2,690		2,390		1,143
		<u>\$ 2,690</u>		<u>\$ 2,390</u>		<u>\$ 1,143</u>
HIGHWAY TOWNWIDE (DA)						
Fund Balances:						
Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated		-	-	-	-	-
Unappropriated		-	-	-	-	-
		\$ -		\$ -		\$ -
Nonmajor Fund Balances:						
Reserves						
Post Employment	N/A	\$ 3,011	1,000	\$ 4,011	-	\$ 4,011
Machinery	N/A	92,148	52,500	144,648	(145,000)	(352)
		\$ 95,159		\$ 148,659		3,659
Appropriated		\$ 20,000	(20,000)	-	-	\$ -
Unappropriated		33,627	800	34,427	(34,086)	341
		53,627		34,427		341
		<u>\$ 148,786</u>		<u>\$ 183,086</u>		<u>\$ 4,000</u>

Current Date 10/5/2010
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FUND BALANCE ANALYSIS
PRELIMINARY BUDGET

	Cap	Balance 12/31/09	Adjustment 2010	Estimated Balance 12/31/10	Budget 2011	Estimated Balance 12/31/11
HIGHWAY OUTSIDE VILLAGE (DB)						
Fund Balances:						
Reserves						
Post Employment	N/A	\$ 28,036	\$ 3,100	\$ 31,136	\$ 10,000	\$ 41,136
Machinery	New Reserve	-	-	-	77,000	77,000
Appropriated		30,000	(30,000)	-	-	-
Unappropriated		332,564	26,600	359,164	(93,568)	265,596
		<u>\$ 390,600</u>		<u>\$ 390,300</u>		<u>\$ 383,732</u>
Nonmajor Fund Balances:						
Reserves		\$ -	-	\$ -	-	\$ -
Appropriated		-	-	-	-	-
Unappropriated		-	-	-	-	-
		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
		<u>\$ 390,600</u>		<u>\$ 390,300</u>		<u>\$ 383,732</u>
BRANCHPORT LIGHT DISTRICT						
Fund Balances:						
Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated		-	-	-	-	-
Unappropriated		-	-	-	-	-
		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
Nonmajor Fund Balances:						
Reserves		\$ -	-	\$ -	-	\$ -
Appropriated		-	-	-	-	-
Unappropriated		2,537	200	2,737	-	2,737
		<u>2,537</u>		<u>2,737</u>		<u>2,737</u>
		<u>\$ 2,537</u>		<u>\$ 2,737</u>		<u>\$ 2,737</u>
KEUKA PARK SEWER						
Fund Balances:						
Reserves						
Post Employment	N/A	\$ 9,407	\$ 3,125	\$ 12,532	\$ -	\$ 12,532
Grinder Pumps	\$ 75,000	30,096	6,000	36,096	38,904	75,000
Sewer Main	150,000	3,500	-	3,500	146,500	150,000
Sewer Routine Repair	75,000	3,500	-	3,500	71,500	75,000
		<u>\$ 46,503</u>		<u>\$ 55,628</u>		<u>\$ 312,532</u>
Appropriated		\$ -	-	\$ -	-	\$ -
Unappropriated		521,115	14,200	535,315	(266,774)	268,541
		<u>521,115</u>		<u>535,315</u>		<u>268,541</u>
Nonmajor Fund Balances:						
Reserves		\$ -	-	\$ -	-	\$ -
Appropriated		-	-	-	-	-
Unappropriated		241,226	-	241,226	-	241,226
		<u>241,226</u>		<u>241,226</u>		<u>241,226</u>
		<u>\$ 808,844</u>		<u>\$ 832,169</u>		<u>\$ 822,299</u>

Current Date 10/5/2010
Updated Date 10/1/2010

FUND BALANCE ANALYSIS
PRELIMINARY BUDGET

	<u>Cap</u>	<u>Balance 12/31/09</u>	<u>Adjustment 2010</u>	<u>Estimated Balance 12/31/10</u>	<u>Budget 2011</u>	<u>Estimated Balance 12/31/11</u>
KEUKA PARK WATER						
Fund Balances:						
Reserves						
Post Employment	N/A	\$ 9,407	\$ 3,125	\$ 12,532	\$ -	\$ 12,532
Water Reserve (Tank, Main, Control)	\$ 200,000	105,565	53,000	158,565	40,605	199,170
Water Routine Repair	150,000	10,011	-	10,011	139,985	149,996
		<u>\$ 124,983</u>		<u>\$ 181,108</u>		<u>\$ 361,698</u>
Appropriated		\$ 72,459	(72,459)	\$ -	-	\$ -
Unappropriated		<u>751,720</u>	18,900	<u>770,620</u>	(216,152)	<u>554,468</u>
		824,179		770,620		554,468
Nonmajor Fund Balances:						
Reserves		\$ -	-	\$ -	-	\$ -
Appropriated		-	-	-	-	-
Unappropriated		<u>-</u>	-	<u>-</u>	-	<u>-</u>
		<u>\$ 949,162</u>		<u>\$ 951,728</u>		<u>\$ 916,166</u>

SCHEDULE OF ELECTED TOWN OFFICIALS

	<u>2010</u>	<u>2011</u>
Daryl Jones, Supervisor	\$15,913.50	\$19,183.73
Neil Simmons, Councilperson	\$2,652.00	\$5,480.63
Raymond Stewart, Councilperson	\$2,652.00	\$5,480.63
Loretta Hopkins/Max Parsons, Councilperson	\$2,652.00	\$5,480.63
Mike Folts, Councilperson	\$2,652.00	\$5,480.63
Robert Payne, Highway Superintendent	\$49,750.91	\$51,407.62
Sheila McMichael, Town Clerk/Tax Collector	\$35,030.92	\$36,197.45
Alan Comstock, Assessor	\$45,631.43	\$47,150.96
Matthew Davison, Town Justice	\$8,810.77	\$9,104.17