

TOWN CLERK							
Personal Services	A1410.1	\$	36,197		\$	36,921	
Equipment	A1410.2	\$	-		\$	-	
Contractual	A1410.4	\$	3,570		\$	3,675	
TOTAL	A1410.0			\$			\$
							40,596
ATTORNEY							
Personal Services	A1420.1	\$	-		\$	-	
Equipment	A1420.2	\$	-		\$	-	
Contractual	A1420.4	\$	20,000		\$	25,000	
TOTAL	A1420.0			\$			\$
							25,000
PERSONNEL Clerk/Super.							
Personal Services (s)	A1430.1	\$	27,758		\$	28,310	
ZPA	A1430.1	\$	35,463		\$	36,172	
Personal Services (c)	A1430.1	\$	13,433		\$	13,705	
Personal Service (ceo)	A1430.1	\$	9,300		\$	9,489	
TOTAL	A1430.0			\$			\$
							87,676
GRIEVANCE BOARD							
Personal Services	A1470.1	\$	727		\$	439	
Equipment	A1470.2	\$	-		\$	-	
Contractual	A1470.4	\$	1,250		\$	1,500	
TOTAL	A1470.0			\$			\$
							1,939
BUILDINGS							
Personal Services	A1620.1	\$	-		\$	-	
Equipment	A1620.2	\$	-		\$	-	
Contractual	A1620.4	\$	28,150		\$	26,150	
TOTAL	A1620.0			\$			\$
							26,150
STOREROOM	A1660.4			\$			\$
							4,000
CENTRAL PRINTING/MAILING							
Personal Services	A1670.1	\$	-		\$	-	
Equipment	A1670.2	\$	-		\$	-	
Contractual	A1670.4	\$	9,365		\$	10,215	
TOTAL	A1670.0			\$			\$
							10,215
DATA PROCESSING	A1680.4			\$			\$
							11,060
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	\$	32,000		\$	32,000	
Municipal Ass. Dues	A1920.4	\$	1,100		\$	1,100	
Contingent Account	A1990.4	\$	23,000		\$	21,200	
TOTAL				\$			\$
							54,300
TOTAL GENERAL							
Gov't Support				\$	376,178		\$
							389,942
PUBLIC SAFETY							

TRAFFIC CONTROL

Personal Services	A3310.1	\$	-		\$	-
Equipment	A3310.2	\$	-		\$	-
Contractual	A3310.4	\$	13,500		\$	12,600
TOTAL	A3310.0		\$	13,500		\$

CONTROL OF DOGS

Personal Services	A3510.1	\$	-		\$	-
Equipment	A3510.2	\$	-		\$	-
Contractual	A3510.4	\$	1,960		\$	-
TOTAL	A3510.0		\$	1,960		\$

INSPECTIONS

Personal Services	A3620.1	\$	-		\$	-
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OTHER	A3989.4	\$	1,200		\$	1,000
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TOTAL PUBLIC SAFETY			\$	16,660		\$
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HEALTH

WATERSHED

Personal Service	A8389.4	\$	-		\$	-
KLOC	A8389.4	\$	5,000		\$	2,750
KWIC	A8389.4	\$	10,500		\$	10,750
Contractual	A8389.4	\$	15,700		\$	15,700
TOTAL	A8389.0		\$	31,200		\$

TOTAL HEALTH			\$	31,200		\$
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TRANSPORTATION

Supt Of Highway						
Personal Service	A5010.1	\$	51,408		\$	52,436
Equipment	A5010.2	\$	-		\$	-
Contractual	A5010.4	\$	600		\$	720
TOTAL	A5010.0		\$	52,008		\$

GARAGE

Personal Service	A5132.1	\$	-		\$	-
Equipment	A5132.2	\$	-		\$	-
Contractual	A5132.4	\$	21,600		\$	18,000
TOTAL	A5132.0		\$	21,600		\$

TOTAL TRANSPORTATION			\$	73,608		\$
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ECONOMIC ASSISTANCE

VETERANS SERVICES

Personal Services	A6510.1	\$	-		\$	-
Equipment	A6510.2	\$	-		\$	-
Contractual	A6510.4	\$	3,275		\$	3,275

TOTAL	A6510.0		\$	3,275		\$	3,275
TOTAL ECONOMIC ASSISTANCE				<u>\$</u>	3,275		<u>\$</u> 3,275
CULTURE-RECREATION							
YOUTH PROGRAM							
Personal Services	A7310.1	\$	10,101		\$	10,303	
Equipment	A7310.2	\$	-		\$	-	
Contractual	A7310.4	\$	4,000		\$	4,300	
TOTAL	A7310.0		<u>\$</u>	14,101		<u>\$</u>	14,603
LIBRARY	A7410.4		\$	5,000		\$	5,000
HISTORIAN							
Personal Services	A7510.1	\$	362		\$	369	
Equipment	A7510.2	\$	-		\$	-	
Contractual	A7510.4	\$	500		\$	1,000	
TOTAL	A7510.0		<u>\$</u>	862		<u>\$</u>	1,369
TOTAL CULT - _REC	A7999.0		<u>\$</u>	19,963		<u>\$</u>	20,972
HOME & COMMUNITY SERVICE							
CLEAN-UP DAY							
Personal Services	A8160.1	\$	-		\$	400	
Contractual	A8160.4	\$	2,000		\$	2,000	
				<u>\$</u>	2,000		<u>\$</u> 2,400
DRAINAGE							
Personal Services	A8540.1	\$	-		\$	-	
Equipment	A8540.2	\$	-		\$	-	
Contractual	A8540.4	\$	500		\$	-	
TOTAL	A8540.0		<u>\$</u>	500		<u>\$</u>	-
CEMETERY	A8810.4		\$	2,450		\$	2,100
TOTAL HOME & COMM SERV			<u>\$</u>	2,950		<u>\$</u>	2,100
EMPLOYEE BENEFITS							
State Retirement	A9010.8	\$	30,315		\$	33,141	
Social Security	A9030.8	\$	21,651		\$	21,424	
Unemployment	A9050.8	\$	-		\$	100	
Disability	A9055.8	\$	-		\$	-	
Medical/Dental	A9060.8	\$	113,926		\$	89,335	
TOTAL BENEFITS			<u>\$</u>	165,892		<u>\$</u>	144,000
DEBT SERVICE							
Principal - Gravel Pit	A9789.6	\$	35,000		\$	40,000	
Interest - Gravel Pit	A9789.7	\$	10,000		\$	8,250	

TOTAL DEBT SERVICE				\$	45,000		\$	48,250
INTERFUND TRANSFER								
Building Reserve	A9901.9	\$	-			\$	-	
Post Employment Reserve		\$	-			\$	33,000	
				\$	-		\$	33,000
TOTAL APPROPRIATIONS				\$	736,726		\$	757,895
GENERAL FUND: REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Pilot Program	A1081	\$	4,500			\$	5,000	
Interest & Penalties	A1090	\$	9,500			\$	9,500	
TOTAL			\$	14,000		\$	14,500	
DEPARTMENTAL INCOME								
Clerk Fees	A1255	\$	1,500			\$	1,300	
Cable TV	A2001	\$	33,895			\$	38,640	
TOTAL			\$	35,395		\$	39,940	
USE OF MONEY & PROPERTY								
Interest	A2401	\$	2,000			\$	1,300	
TOTAL			\$	2,000		\$	1,300	
LICENSES & PERMITS								
Dog Licenses	A2544	\$	2,000			\$	2,000	
TOTAL			\$	2,000		\$	2,000	
FINES & FORFEITURES								
Fines & Fort. Bail	A2610	\$	30,000			\$	20,000	
TOTAL			\$	30,000		\$	20,000	
OTHER UNCLASSIFIED REVENUES								
Keuka College	A2770	\$	4,326			\$	5,058	
Star & Misc.	A2770	\$	1,000			\$	2,400	
NYMIR	A2270	\$	2,797			\$	2,798	
BK Fire Dept.	A2770	\$	1,200			\$	100	
Post Retirement Reserve		\$	-			\$	43,500	
TOTAL			\$	9,323		\$	53,856	
TOTAL REVENUES FROM LOCAL SOURCES	A2999			\$	92,718		\$	131,596
STATE AID								
Per Capita	A3001	\$	-			\$	-	
Mortgage Tax	A3005	\$	135,000			\$	135,000	
Youth Programs	A3820	\$	2,800			\$	2,518	
Reval	A2770	\$	-			\$	-	

TOTAL				\$	137,800		\$	137,518
TOTAL REVENUES GENERAL FUND	A5000			\$	230,518		\$	269,114
ESTIMATED UNEXPENDED BAL. Estimated General Fund Unexpended Balance				\$	57,000		\$	105,314
Real Property Tax	1001			\$	449,208		\$	383,467
TOTAL REVENUES				\$	736,726		\$	757,895

2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS

REGISTRAR OF VITAL STATISTICS

Personal Services	B4020.1	\$	1,541			\$	1,572	
Equipment	B4020.2	\$	-			\$	-	
Contractual	B4020.4	\$	900			\$	910	
TOTAL HEALTH	B4020.0			\$	2,441			\$ 2,482

CULTURE- RECREATION
LIBRARY

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

ZONING

Personal Services	B8010.1	\$	50,218			\$	57,296	
Equipment	B8010.2	\$	550			\$	22,500	
Contractual	B8010.4	\$	6,700			\$	7,675	
TOTAL	B8010.0			\$	57,468			\$ 87,471

PLANNING

Personal Services	B8020.1	\$	1,034			\$	1,318	
Equipment	B8020.2	\$	-			\$	-	
Contractual	B8020.4	\$	22,250			\$	25,600	
TOTAL	B8020.0			\$	23,284			\$ 26,918

UNDISTRIBUTED EMPLOYEE BENEFITS

Retirement	B9010.8	\$	7,829			\$	9,481	
Medical/Dental	B9060.8	\$	18,005			\$	16,625	
Social Security	B9030.8	\$	4,039			\$	4,604	
TOTAL				\$	29,873			\$ 30,710

TOTAL APPROPRIATIONS

				\$	119,066		\$	153,581
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TOWN OUTSIDE VILLAGE: REVENUES

STATE AID					
Per Capita	B3001				
TOTAL		\$	-	\$	-
LOCAL SOURCES					
Fire Inspections	B1560	\$	800	\$	500
Interest	B2401	\$	-	\$	100
Zoning Fees	B2555	\$	16,000	\$	17,000
Watershed	B2590	\$	2,000	\$	1,790
TOTAL		\$	18,800	\$	19,390
TOTAL REVENUES		\$	18,800	\$	19,390
ESTIMATED UNEXPENDED BALANCE					
General Fund Outside Village		\$	1,247	\$	-
Real Property Tax	1001	\$	99,019	\$	134,191
TOTAL REVENUES		\$	119,066	\$	153,581

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

GENERAL REPAIR					
ADMINISTRATION					
Contractual	DA5110.4	\$	-	\$	1,500
MACHINERY					
Personal Services	DA5130.1	\$	35,105	\$	-
Equipment	DA5130.2	\$	185,000	\$	-
Contractual	DA5130.4	\$	72,100	\$	500
Highway Machine Reserve		\$	-	\$	-
TOTAL		\$	292,205	\$	500
SNOW REMOVAL TOWN					
Personal Services	DA5142.1	\$	-	\$	-
Contractual	DA5142.4	\$	4,500	\$	-
TOTAL		\$	4,500	\$	-
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	\$	5,310	\$	-
Social Security	DA9030.8	\$	2,686	\$	-
Disability	DA9055.8	\$	-	\$	-
Medical/Dental	DA9060.8	\$	15,178	\$	-

TOTAL			\$	23,174		\$	-
INTER TRANSFER	DA9901.9						
Machine Reserve		\$	-		\$	-	
Post Employment Reserve		\$	-		\$	-	
TOTAL			\$	-		\$	-
TOTAL APPROPRIATIONS				\$ 319,879			\$ 2,000

HIGHWAY TOWNWIDE (DA): REVENUES

LOCAL SOURCES							
Serv other Gov't							
Interest	DA2401	\$	2,000		\$	-	
Mach Sales	DA2650	\$	2,700		\$	-	
Mach Reserve	DA5031	\$	145,000		\$	-	
TOTAL			\$	149,700		\$	-
TOTAL ESTIMATED REVENUES				\$ 149,700			\$ -
UNEXPENDED BALANCE				\$ 34,086			\$ -
Real Property Tax	1001			\$ 136,093			\$ 2,000
TOTAL REVENUES				\$ 319,879			\$ 2,000

4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR							
ADMINISTRATION							
Personal Services	DB5110.1	\$	154,861		\$	157,958	
Contractual	DB5110.4	\$	240,900		\$	232,350	
TOTAL			\$	395,761		\$	390,308
IMPROVEMENTS							
Capital Outlay (CHIPS)	DB5112.4	\$	200,608		\$	200,139	
TOTAL			\$	200,608		\$	200,139
MACHINERY							
Personal Services	DB5130.1	\$	-		\$	35,807	
Equipment	DB5130.2	\$	-		\$	33,000	
Contractual	DB5130.4	\$	-		\$	84,150	
TOTAL			\$	-		\$	152,957
MISC.(BRUSH & WEEDS)							
Personal Service	DB5140.1	\$	-		\$	-	

Contractual	DB5140.4	\$	4,100		\$	4,100	
TOTAL			\$	4,100		\$	4,100
SNOW REMOVAL TOWN							
Personal Services	DB5142.1	\$	154,861		\$	157,959	
Contractual	DB5142.4	\$	109,600		\$	126,050	
TOTAL			\$	264,461		\$	284,009
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	\$	46,847		\$	59,903	
Social Security	DB9030.8	\$	23,694		\$	26,907	
Medical/Dental	DB9060.8	\$	113,189		\$	129,723	
Disability	DB9055.8	\$	-		\$	-	
TOTAL			\$	183,730		\$	216,533
INTERFUND TRANSFER							
Machinery Reserve	DB9901.9	\$	77,000		\$	36,000	
Post Employment Reserve		\$	10,000		\$	-	
TOTAL			\$	87,000		\$	36,000
TOTAL APPROPRIATIONS				\$	1,135,660	\$	1,284,046
HIGHWAY OUTSIDE VILLAGE (DB): REVENUES							
LOCAL SOURCES							
Interest & Earnings	DB2401	\$	2,000		\$	2,500	
Yates Co. Soil & Water		\$	-		\$	-	
Mach. Sales/Scrap		\$	-		\$	2,700	
Machine Reserve		\$	-		\$	-	
Misc.	DB2770	\$	-		\$	-	
TOTAL			\$	2,000		\$	5,200
STATE AID							
Consolidated Highway (CHIPS)			\$	200,608		\$	200,139
TOTAL			\$	202,608		\$	205,339
DB FUND UNEXPENDED BALANCE				\$	93,568	\$	53,141
Real Property Tax	1001		\$	839,484		\$	1,025,566
TOTAL REVENUES				\$	1,135,660	\$	1,284,046

5) BRANCHPORT LIGHT DISTRICT: APPORPRIATIONS

Contractual	5182.4	\$	3,000		\$	3,000		\$	3,000
Total Appropriations				\$	3,000			\$	3,000
Real Property Tax	1001	\$	3,000						
Total Revenue				\$	3,000			\$	3,000

6) KEUKA PARK SEWER DISTRICT: REVENUES

Sewer Rents	SS2120	\$	459,172		\$	464,002			
Sewer #2 Rents	SS2120	\$	133,480		\$	151,800			
Sewer #3 Rents	SS2120	\$	6,440		\$	9,982			
Penalties	SS2128	\$	3,200		\$	2,500			
Sewer Charges	SS2122	\$	1,500		\$	1,500			
Interest & Earnings	SS2401	\$	1,500		\$	1,000			
Sewer #2 Capital (Tax Amount)	SS1030	\$	184,336		\$	184,084			
Sewer #2 Pumps	SS2122	\$	20,000		\$	10,000			
Unclassified Revenue	SS2770	\$	-		\$	-			
Lease of Equipment	SS2665	\$	-		\$	700			
TOTAL			\$	809,628		\$	825,568		
USE OF FUND BALANCE			\$	268,925		\$	5,054		
TOTAL REVENUES				\$	1,078,553			\$	830,622

KEUKA PARK SEWER DISTRICT: APPROPRIATIONS

ADMINISTRATION									
Personal Services	SS8110.1	\$	21,653		\$	22,072			
Equipment	SS8110.2	\$	2,500		\$	1,000			
Contractual	SS8110.4	\$	40,218		\$	41,658			
TOTAL			\$	64,371		\$	64,730		
SANITARY SEWERS									
Personal Services	SS8120.1	\$	43,144		\$	47,957			
Equipment	SS8120.2	\$	12,000		\$	16,000			
Contractual	SS8120.4	\$	58,775		\$	48,000			
TOTAL			\$	113,919		\$	111,957		
SEWERAGE TREATMENT & DISPOSAL									
Personal Services	SS8130.1	\$	-		\$	-			
Equipment	SS8130.2	\$	-		\$	-			
Contractual	SS8130.4	\$	365,676		\$	368,820			
TOTAL			\$	365,676		\$	368,820		
CONTINGENT	SS1990.4	\$	15,700		\$	25,850			

MISC. REPAIRS	SS8189.4		\$	14,000		\$	10,000
UNDISTRIBUTED EMPLOYEE BENEFITS							
Social Security	SS9030.8	\$		4,957	\$		5,357
Disability	SS9055.8	\$		-	\$		-
Medical/Dental	SS9060.8	\$		31,373	\$		31,045
Retirement	SS9010.8	\$		8,055	\$		9,923
TOTAL			\$	44,385		\$	46,325
SUB-TOTAL APPROPRIATIONS			\$	618,051		\$	627,682
DEBT SERVICE PRINCIPAL							
Serial Bond	SS9789.6	\$		-	\$		-
EFC Bond S#1	SS9789.6	\$		15,000	\$		15,000
Rehab	SS9789.6	\$		-	\$		-
KP Sewer # 2	SS9789.6	\$		52,000	\$		54,000
TOTAL			\$	67,000		\$	69,000
INTEREST							
Serial Bond	SS9789.7	\$		-	\$		-
EFC Bond	SS9789.7	\$		4,262	\$		3,857
EFC Admin.	SS9789.7	\$		-	\$		-
BAN	SS9789.7	\$		-	\$		-
KP Sewer #2	SS9789.7	\$		132,336	\$		130,083
TOTAL			\$	136,598		\$	133,940
TOTAL DEBT SERVICE			\$	203,598		\$	202,940
INTERFUND TRANSFER							
Post Employment	SS9901.9	\$		-	\$		-
Grinder Pumps	SS9901.9	\$		38,904	\$		-
Sewer main	SS9901.9	\$		146,500	\$		-
Sewer Routine Repair	SS9901.9	\$		71,500	\$		-
TOTAL			\$	256,904		\$	-
TOTAL APPROPRIATIONS			\$	1,078,553		\$	830,622

7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$	333,914	\$	337,246
Penalties	SW2148	\$	6,400	\$	4,000
Service Charges	SW2144	\$	4,000	\$	2,250
Interest & Earnings	SW2401	\$	1,500	\$	1,800
Pultney	SW2144	\$	10,748	\$	13,000
Lease of Equipment	SW2665	\$	-	\$	700

Capital All (Tax Amount)	SW1030	\$	411,562		\$	408,512		
Unclassified Revenues	SW2770	\$	-		\$	-		
TOTAL			\$	768,124		\$	767,508	
USE OF FUND BALANCE			\$	218,303		\$	73,294	
TOTAL REVENUES				\$	986,427		\$	840,802

KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION								
Personal Services	SW8310.1	\$	21,653		\$	22,072		
Equipment	SW8310.2	\$	2,500		\$	1,000		
Contractual	SW8310.4	\$	34,225		\$	31,440		
TOTAL			\$	58,378		\$	54,512	
SOURCE SUPPLY POWER/PUMPING								
Personal Services	SW8320.1	\$	-		\$	-		
Equipment	SW8320.2	\$	-		\$	-		
Contractual	SW8320.4	\$	154,692		\$	184,345		
TOTAL			\$	154,692		\$	184,345	
TRANSMISSION & DISTRIBUTION								
Personal Services	SW8340.1	\$	43,144		\$	47,956		
Equipment	SW8340.2	\$	20,100		\$	20,100		
Contractual	SW8340.4	\$	64,075		\$	68,951		
TOTAL			\$	127,319		\$	137,007	
CONTINGENT	SW1990.4		\$	9,500		\$	10,100	
UNDISTRIBUTED EMPLOYEE BENEFITS								
Social Security	SW9030.8	\$	4,957		\$	5,357		
Disability	SW9055.8	\$	-		\$	-		
Hospital/Medical	SW9060.8	\$	31,373		\$	31,045		
Retirement	SW9010.8	\$	8,055		\$	9,924		
TOTAL			\$	44,385		\$	46,326	
SUB-TOTAL APPROPRIATIONS				\$	394,274		\$	432,290
DEBT SERVICE PRINCIPAL								
Serial Bond	SW9710.6	\$	-		\$	-		
EFC Bond W#1	SW9789.6	\$	90,000		\$	90,000		
Rural Dev. W#1	SW9789.6	\$	38,000		\$	40,000		
Rural Dev. W#2	SW9789.6	\$	31,000		\$	32,000		
EFC-W#3	SW9789.6	\$	100,735		\$	100,735		
TOTAL			\$	259,735		\$	262,735	
INTEREST								
Serial Bond	SW9710.7	\$	-		\$	-		

