

Current Date  
10/24/2013  
Update Date  
10/22/2013

ADOPTED SUMMARY 2014

	Appropriations		Revenue				Tax Amount		Assessed Values	Tax Rate Per \$1000
	Total	% Change	Local/State Sources	% Change	Fund Balance Usage	% Change	Total	% Change		
1) General	2013	\$ 807,817.00	\$322,075.00		\$ 103,833.00		\$381,909.00		657,610,929	0.581
	2014	\$ 771,813.00	\$303,201.00		\$32,939.00		\$435,673.00		660,952,000	0.659
Change		(\$36,004.00)	(\$18,874.00)	-5.860%	(\$70,894.00)	-68.277%	\$53,764.00	14.078%		
2) Town Outside Village	2013	\$ 141,722.00	\$19,100.00		\$0.00		\$122,622.00		653,034,566	0.188
	2014	\$ 161,115.00	\$19,250.00		\$38,219.00		\$103,646.00		656,952,000	0.158
Change		\$19,393.00	\$150.00	0.785%	\$38,219.00		(\$18,976.00)	-15.475%		
3) Highway Townwide (DA)	2013	\$ 2,000.00	\$22.00		\$0.00		\$1,978.00		657,610,929	0.003
	2014	\$ 10,000.00	\$2.00		\$1,500.00		\$8,498.00		660,952,000	0.013
Change		\$8,000.00	(\$20.00)		\$1,500.00		\$6,520.00	329.626%		
4) Highway Outside Village (DB)	2013	\$ 1,308,836.00	\$202,634.00		\$44,374.00		\$1,061,828.00		653,034,691	1.626
	2014	\$ 1,396,995.00	\$290,266.00		\$59,901.00		\$1,046,828.00		656,209,656	1.595
Change		\$88,159.00	\$87,632.00	43.246%	\$15,527.00	34.991%	(\$15,000.00)	-1.413%		
<b>TOTALS</b>	2013	<b>\$2,260,375.00</b>	<b>\$543,831.00</b>		<b>\$148,207.00</b>		<b>\$1,568,337.00</b>		<b>2013</b>	<b>\$ 2.398</b>
	2014	<b>\$2,339,923.00</b>	<b>\$612,719.00</b>		<b>\$132,559.00</b>		<b>\$1,594,645.00</b>		<b>2014</b>	<b>\$ 2.425</b>
Change		<b>\$79,548.00</b>	<b>\$68,888.00</b>	<b>12.667%</b>	<b>(\$15,648.00)</b>	<b>-10.558%</b>	<b>\$26,308.00</b>	<b>1.677%</b>	<b>Increase (Decrease)</b>	<b>\$ 0.028</b>
									<b>Rate % Change</b>	<b>1.148%</b>
5) Branchport Light District	2013	\$ 3,000.00					\$3,000.00			
	2014	\$ 3,300.00					\$3,300.00			
Change		\$300.00					\$300.00	10.000%		
			<u>Misc. Income</u>		<u>Fund Balance Usage</u>		<u>User Fees</u>			
6) Keuka Park Sewer	2013	\$ 974,111.00	\$5,000.00		\$ 42,437.00		\$926,674.00			
	2014	\$ 963,833.00	\$6,000.00		\$ 50,045.00		\$907,788.00			
Change		(\$10,278.00)	\$1,000.00	20.000%	\$7,608.00	17.928%	(\$18,886.00)	-2.038%		
7) Keuka Park Water	2013	\$ 905,518.00	\$22,726.00		\$ 133,883.00		\$748,909.00			
	2014	\$ 917,961.00	\$22,176.00		\$ 173,905.00		\$721,880.00			
Change		\$12,443.00	(\$550.00)	-2.420%	\$40,022.00	29.893%	(\$27,029.00)	-3.609%		
8) Branchport/Keuka Park Fire District	2013	\$297,915.00					\$297,915.00			
	2014	\$299,246.00					\$299,246.00			

## ADOPTED BUDGET 2014

		ADOPTED BUDGET 2013		ADOPTED BUDGET 2014	
<b>1) GENERAL FUND: APPROPRIATIONS</b>					
<b>TOWN BOARD</b>					
Personal Services	A1010.1	\$	18,522	\$	18,522
Equipment	A1010.2	\$	-	\$	-
Contractual	A1010.4	\$	1,400	\$	1,400
<b>TOTAL</b>			\$ 19,922		\$ 19,922
<b>JUSTICES</b>					
Personal Services	A1110.1	\$	10,672	\$	11,051
Court Clerk	A1110.1a	\$	-	\$	-
Court Clerk	A1110.1a	\$	5,909	\$	6,144
Equipment	A1110.2	\$	-	\$	-
Contractual	A1110.4	\$	1,200	\$	1,200
<b>TOTAL</b>			\$ 17,781		\$ 18,395
<b>SUPERVISOR</b>					
Personal Services	A1220.1	\$	13,875	\$	13,875
Equipment	A1220.2	\$	-	\$	-
Contractual	A1220.4	\$	1,150	\$	1,375
<b>TOTAL</b>			\$ 15,025		\$ 15,250
<b>TAX COLLECTION</b>					
Personal Services	A1330.1	\$	3,634	\$	3,779
Equipment	A1330.2	\$	-	\$	-
Contractual	A1330.4	\$	2,260	\$	1,285
<b>TOTAL</b>			\$ 5,894		\$ 5,064
<b>BUDGET</b>					
Personal Services	A1340.1	\$	2,150	\$	2,236
Equipment	A1340.2	\$	-	\$	-
Contractual	A1340.4	\$	10,450	\$	6,900
<b>TOTAL</b>			\$ 12,600		\$ 9,136
<b>ASSESSORS</b>					
Personal Services	A1355.1	\$	47,000	\$	48,880
Equipment	A1355.2	\$	350	\$	350
Contractual	A1355.4	\$	20,750	\$	25,450
<b>TOTAL</b>			\$ 68,100		\$ 74,680
<b>TOWN CLERK</b>					
Personal Services	A1410.1	\$	39,137	\$	40,702
Equipment	A1410.2	\$	-	\$	-
Contractual	A1410.4	\$	2,981	\$	1,586
<b>TOTAL</b>			\$ 42,118		\$ 42,288
<b>ATTORNEY</b>					
Personal Services	A1420.1	\$	-	\$	-
Equipment	A1420.2	\$	-	\$	-
Contractual	A1420.4	\$	30,000	\$	20,000
<b>TOTAL</b>			\$ 30,000		\$ 20,000
<b>PERSONNEL Clerk/Super.</b>					
Personal Services (s)	A1430.1	\$	28,886	\$	30,039
ZPA	A1430.1	\$	36,896	\$	38,372
Personal Services (c)	A1430.1	\$	13,000	\$	13,520
Personal Service (ceo)	A1430.1	\$	9,681	\$	10,066
Contractual	A1430.4	\$	-	\$	-
<b>TOTAL</b>			\$ 88,463		\$ 91,997
<b>GRIEVANCE BOARD</b>					
Personal Services	A1470.1	\$	448	\$	466
Equipment	A1470.2	\$	-	\$	-
Contractual	A1470.4	\$	1,500	\$	1,500
<b>TOTAL</b>			\$ 1,948		\$ 1,966

<b>BUILDINGS</b>					
Personal Services	A1620.1	\$ -		\$ -	
Equipment	A1620.2	\$ -		\$ -	
Contractual	A1620.4	\$ 38,150		\$ 48,430	
<b>TOTAL</b>			\$ 38,150		\$ 48,430
<b>STOREROOM</b>					
	A1660.4		\$ 3,000		\$ 3,000
<b>CENTRAL PRINTING/MAILING</b>					
Personal Services	A1670.1	\$ -		\$ -	
Equipment	A1670.2	\$ -		\$ -	
Contractual	A1670.4	\$ 8,382		\$ 8,300	
<b>TOTAL</b>			\$ 8,382		\$ 8,300
<b>DATA PROCESSING</b>					
	A1680.4		\$ 13,000		\$ 16,000
<b>SPECIAL ITEMS</b>					
Unallocated Insurance	A1910.4	\$ 30,000		\$ 30,000	
Municipal Ass. Dues	A1920.4	\$ 1,100		\$ 1,100	
Contingent Account	A1990.4	\$ 10,900		\$ 12,700	
<b>TOTAL</b>			\$ 42,000		\$ 43,800
<b>TOTAL GENERAL</b>					
Gov't Support			\$ 406,383		\$ 418,228
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
Personal Services	A3310.1	\$ -		\$ -	
Equipment	A3310.2	\$ -		\$ -	
Contractual	A3310.4	\$ 13,200		\$ 2,700	
<b>TOTAL</b>			\$ 13,200		\$ 2,700
<b>INSPECTIONS</b>					
Personal Services	A3620.1	\$ -		\$ -	
<b>OTHER</b>					
	A3989.4	\$ 1,000		\$ 1,600	
<b>TOTAL PUBLIC SAFETY</b>			\$ 14,200		\$ 4,300
<b>HEALTH</b>					
<b>WATERSHED</b>					
Personal Service	A8389.1	\$ -		\$ -	
KLOC	A8389.4	\$ 2,750		\$ 2,850	
KWIC	A8389.4	\$ 10,750		\$ 11,000	
Yates County Soil/Water	A8389.4	\$ 15,700		\$ 16,200	
<b>TOTAL</b>			\$ 29,200		\$ 30,050
<b>TOTAL HEALTH</b>			\$ 29,200		\$ 30,050
<b>TRANSPORTATION</b>					
<b>Supt of Highway</b>					
Personal Service	A5010.1	\$ 52,436		\$ 54,533	
Equipment	A5010.2	\$ -		\$ -	
Contractual	A5010.4	\$ 920		\$ 1,000	
<b>TOTAL</b>			\$ 53,356		\$ 55,533
<b>GARAGE</b>					
Personal Service	A5132.1	\$ -		\$ -	
Equipment	A5132.2	\$ -		\$ -	
Contractual	A5132.4	\$ 19,300		\$ 19,350	
<b>TOTAL</b>			\$ 19,300		\$ 19,350
<b>STREET LIGHTING</b>					
	A5182.4	\$ -		\$ 11,500	
<b>TOTAL TRANSPORTATION</b>			\$ 72,656		\$ 86,383
<b>ECONOMIC ASSISTANCE</b>					
<b>VETERANS SERVICES</b>					
Personal Services	A6510.1	\$ -		\$ -	
Equipment	A6510.2	\$ -		\$ -	
Contractual	A6510.4	\$ 3,275		\$ 3,275	
<b>TOTAL</b>			\$ 3,275		\$ 3,275
<b>TOTAL ECONOMIC ASSISTANCE</b>			\$ 3,275		\$ 3,275

CULTURE-RECREATION

YOUTH PROGRAM

Personal Services	A7310.1	\$ 10,509		\$ 11,969	
Equipment	A7310.2	\$ -		\$ -	
Contractual	A7310.4	\$ 4,500		\$ 3,500	
TOTAL			\$ 15,009		\$ 15,469

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

HISTORIAN

Personal Services	A7510.1	\$ 376		\$ 391	
Equipment	A7510.2	\$ -		\$ -	
Contractual	A7510.4	\$ 1,000		\$ 1,000	
TOTAL			\$ 1,376		\$ 1,391

TOTAL CULT - _REC	A7999.0		\$ 21,385		\$ 21,860
-------------------	---------	--	-----------	--	-----------

RESEARCH	A8030		\$ 6,000		\$ -
----------	-------	--	----------	--	------

HOME & COMMUNITY SERVICE

CLEAN-UP DAY

Personal Services	A8160.1	\$ 400		\$ 400	
Contractual	A8160.4	\$ 2,100		\$ 2,970	
			\$ 2,500		\$ 3,370

CEMETERY	A8810.4		\$ 2,100		\$ 2,100
----------	---------	--	----------	--	----------

TOTAL HOME & COMM SERV			\$ 2,100		\$ 2,100
------------------------	--	--	----------	--	----------

EMPLOYEE BENEFITS

State Retirement	A9010.8	\$ 33,017		\$ 41,030	
Social Security	A9030.8	\$ 22,363		\$ 23,328	
Unemployment	A9050.8	\$ -		\$ -	
Disability	A9055.8	\$ -		\$ -	
Medical/Dental	A9060.8	\$ 109,388		\$ 93,639	
TOTAL BENEFITS			\$ 164,768		\$ 157,997

DEBT SERVICE

Principal - Gravel Pit	A9789.6	\$ 40,000		\$ 40,000	
Interest - Gravel Pit	A9789.7	\$ 6,250		\$ 4,250	
TOTAL DEBT SERVICE			\$ 46,250		\$ 44,250

INTERFUND TRANSFER

Building Reserve	A9901.9	\$ -		\$ -	
Post Employment Reserve		\$ 39,100		\$ -	
			\$ 39,100		\$ -

TOTAL APPROPRIATIONS			\$ 807,817		\$ 771,813
----------------------	--	--	------------	--	------------

GENERAL FUND: REVENUES

LOCAL SOURCES

OTHER TAX ITEMS

Pilot Program	A1081	\$ 7,000		\$ 7,000	
Interest & Penalties	A1090	\$ 9,500		\$ 8,500	
TOTAL			\$ 16,500		\$ 15,500

DEPARTMENTAL INCOME

Clerk Fees	A1255	\$ 1,000		\$ 1,200	
Cable TV	A2001	\$ 40,600		\$ 41,165	
TOTAL			\$ 41,600		\$ 42,365

USE OF MONEY & PROPERTY

Interest	A2401	\$ 875		\$ 750	
TOTAL			\$ 875		\$ 750

LICENSES & PERMITS

Dog Licenses	A2544	\$ 1,500		\$ 2,000	
TOTAL			\$ 1,500		\$ 2,000

SEPTIC/DRIVEWAY PERMITS	A2590	\$ -	\$ -	\$ 1,000	\$ 1,000
FINES & FORFEITURES					
Fines & Fort. Bail	A2610	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL			\$ 15,000	\$ 15,000	\$ 15,000
OTHER UNCLASSIFIED REVENUES					
Keuka College	A2770	\$ 4,530		\$ 4,500	
Star & Misc.	A2770	\$ 2,400		\$ 2,400	
NYMIR	A2270	\$ -		\$ 930	
BK Fire Dept.	A2770	\$ 700		\$ 700	
MISC. ( clean up day)	A2770	\$ 500		\$ 500	
MISC. ( grant NYSERDA)		\$ -		\$ -	
Post Retirement Reserve		\$ 58,600		\$ 34,657	
Building Reserve		\$ 13,000		\$ 30,000	
TOTAL			\$ 79,730	\$ 73,687	
TOTAL REVENUES FROM LOCAL SOURCES	A2999		\$ 155,205		\$ 150,302
STATE AID					
Per Capita	A3001	\$ -		\$ 17,899	
Mortgage Tax	A3005	\$ 135,000		\$ 135,000	
Youth Programs	A3820	\$ 1,870		\$ -	
Planning Studies	A3902	\$ 30,000		\$ -	
Reval	A2770	\$ -		\$ -	
TOTAL			\$ 166,870	\$ 152,899	
TOTAL REVENUES GENERAL FUND	A5000		\$ 322,075		\$ 303,201
ESTIMATED UNEXPENDED BAL.					
Estimated General Fund Unexpended Balance			\$ 103,833		\$ 32,939
Real Property Tax	1001		\$ 381,909		\$ 435,673
TOTAL REVENUES			\$ 807,817		\$ 771,813

## 2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS

REGISTRAR OF VITAL STATISTICS					
Personal Services	B4020.1	\$ 1,666		\$ 1,733	
Equipment	B4020.2	\$ -		\$ -	
Contractual	B4020.4	\$ 900		\$ 975	
TOTAL HEALTH			\$ 2,566	\$ 2,708	
CULTURE- RECREATION					
LIBRARY					
Contractual Expense	B7410.4	\$ 6,000		\$ 6,000	
TOTAL CULTURE & RECREATION			\$ 6,000	\$ 6,000	
ZONING					
Personal Services: CEO/OT	B8010.1	\$ 55,167		\$ 57,373	
Personal Services (Coverage)	B8010.1	\$ 1,600		\$ 1,664	
Personal Services (Post Retire. payout)	B8010.1	\$ -		\$ 20,690	
Equipment	B8010.2	\$ -		\$ 4,100	
Contractual	B8010.4	\$ 6,900		\$ 6,050	
TOTAL			\$ 63,667	\$ 89,877	
PLANNING					
Personal Services	B8020.1	\$ 2,601		\$ 2,533	
Equipment	B8020.2	\$ -		\$ -	
Contractual	B8020.4	\$ 35,800		\$ 26,800	
TOTAL			\$ 38,401	\$ 29,333	
EMPLOYMENT BENEFITS					
State Retirement	B9010.8	\$ 8,566		\$ 10,646	
Medical/Dental	B9060.8	\$ 17,848		\$ 16,125	

Social Security	B9030.8	\$ 4,669		\$ 6,426	
TOTAL			\$ 31,083		\$ 33,197
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 141,717</b>		<b>\$ 161,115</b>

**TOWN OUTSIDE VILLAGE: REVENUES**

STATE AID					
Per Capita	B3001				
TOTAL			\$ -		\$ -
LOCAL SOURCES					
Fire Inspections	B1560	\$ -		\$ 50	
Interest	B2401	\$ 100		\$ 100	
Zoning Fees	B2555	\$ 18,000		\$ 18,000	
Watershed	B2590	\$ 1,000		\$ 1,100	
Unclassified:Reimbursement Fees	B2770	\$ -		\$ -	
TOTAL			\$ 19,100		\$ 19,250
<b>TOTAL REVENUES</b>			<b>\$ 19,100</b>		<b>\$ 19,250</b>
ESTIMATED UNEXPENDED BALANCE					
General Fund Outside Village			\$ (5)		\$ 38,219
Real Property Tax	1001		\$ 122,622		\$ 103,646
<b>TOTAL REVENUES</b>			<b>\$ 141,717</b>		<b>\$ 161,115</b>

**3) HIGHWAY TOWNWIDE ( DA): APPROPRIATIONS**

GENERAL REPAIR					
ADMINISTRATION					
Contractual	DA5110.4		\$ 1,500		\$ 9,500
MACHINERY					
Contractual	DA5130.4	\$ 500		\$ 500	
TOTAL			\$ 500		\$ 500
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 2,000</b>		<b>\$ 10,000</b>

**HIGHWAY TOWNWIDE (DA): REVENUES**

LOCAL SOURCES					
Serv other Gov't					
Interest	DA2401	\$ 22			
TOTAL			\$ 22		\$ 2
<b>TOTAL ESTIMATED REVENUES</b>			<b>\$ 22</b>		<b>\$ 2</b>
UNEXPENDED BALANCE					
Real Property Tax	1001		\$ 1,978		\$ 8,498
<b>TOTAL REVENUES</b>			<b>\$ 2,000</b>		<b>\$ 10,000</b>

**4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS**

GENERAL REPAIR					
ADMINISTRATION					
Personal Services	DB5110.1	\$ 142,159		\$ 145,649	
Contractual	DB5110.4	\$ 271,420		\$ 280,921	
TOTAL			\$ 413,579		\$ 426,570
IMPROVEMENTS					
Capital Outlay (CHIPS)	DB5112.4	\$ 200,084		\$ 256,366	

TOTAL			\$ 200,084		\$ 256,366
<b>MACHINERY</b>					
Personal Services	DB5130.1	\$	37,971	\$	38,930
Equipment	DB5130.2	\$	85,000	\$	66,434
Contractual	DB5130.4	\$	<u>48,550</u>	\$	<u>53,170</u>
TOTAL			\$ 171,521		\$ 158,534
<b>MISC.(BRUSH &amp; WEEDS)</b>					
Personal Service	DB5140.1	\$	-	\$	-
Contractual	DB5140.4	\$	<u>4,100</u>	\$	<u>4,100</u>
TOTAL			\$ 4,100		\$ 4,100
<b>SNOW REMOVAL TOWN</b>					
Personal Services	DB5142.1	\$	142,159	\$	145,649
Contractual	DB5142.4	\$	<u>135,825</u>	\$	<u>128,261</u>
TOTAL			\$ 277,984		\$ 273,910
Emergency Diaster Work (FEMA)	DB8760.4		\$ -		\$ 32,000
<b>EMPLOYEE BENEFITS</b>					
State Retirement	DB9010.8	\$	46,972	\$	57,429
Social Security	DB9030.8	\$	24,655	\$	25,262
Medical/Dental	DB9060.8	\$	112,641	\$	87,024
Disability	DB9055.8	\$	-	\$	-
TOTAL			\$ 184,268		\$ 169,715
<b>INTERFUND TRANSFER</b>					
Machinery Reserve	DB9901.9	\$	36,000	\$	54,500
Salt Storage Building		\$	<u>21,300</u>	\$	<u>21,300</u>
TOTAL			\$ 57,300		\$ 75,800
<b>TOTAL APPROPRIATIONS</b>			<u>\$ 1,308,836</u>		<u>\$ 1,396,995</u>
<b>HIGHWAY OUTSIDE VILLAGE (DB): REVENUES</b>					
<b>LOCAL SOURCES</b>					
Interest & Earnings	DB2401	\$	1,800	\$	1,400
Yates Co. Soil & Water		\$	-	\$	-
Mach. Scrap	DB2650	\$	750	\$	500
Equipment Sales	DB2665	\$	-	\$	-
Unclassified Reserve	DB2770	\$	-	\$	-
Machine Reserve		\$	-	\$	-
FEMA Reserve		\$	-	\$	<u>32,000</u>
TOTAL			\$ 2,550		\$ 33,900
<b>STATE AID</b>					
Consolidated Highway (CHIPS)			<u>\$ 200,084</u>		<u>\$ 256,366</u>
TOTAL			\$ 202,634		\$ 290,266
DB FUND UNEXPENDED BALANCE			\$ 44,374		\$ 59,901
Real Property Tax	1001		\$ 1,061,828		\$ 1,046,828
<b>TOTAL REVENUES</b>			<u>\$ 1,308,836</u>		<u>\$ 1,396,995</u>

**5) BRANCHPORT LIGHT DISTRICT: APPROPRIATIONS**

Contractual	5182.4	\$	3,000		
Total Appropriations			\$ 3,000		\$ 3,300
Real Property Tax	1001				
Total Revenue			\$ 3,000		\$ 3,300

**6) KEUKA PARK SEWER DISTRICT: REVENUES**

Sewer Orginal & #1 Rents	SS2120	\$ 520,760		\$ 515,694	
Sewer #2 Rents	SS2120	\$ 196,860		\$ 200,992	
Sewer #3 Rents	SS2120	\$ 12,032		\$ 12,078	
Penalties	SS2128	\$ 2,500		\$ 2,500	
Sewer Charges	SS2122	\$ 1,000		\$ 2,000	
Interest & Earnings	SS2401	\$ 700		\$ 700	
Sewer #2 Capital (Tax Amount)	SS1030	\$ 184,702		\$ 166,704	
Sewer #2 Pumps	SS2122	\$ 12,320		\$ 12,320	
Insurance Recoveries	SS2680	\$ -		\$ -	
Unclassified Revenue	SS2770	\$ 800		\$ 800	
Sale of Equipment	SS2665	\$ -		\$ -	
<b>TOTAL</b>		<b>\$ 931,674</b>		<b>\$ 913,788</b>	
Use of Debt Service Reserve: Sewer #2		\$ -		\$ 3,000	
Use of Sewer Main Reserve		\$ -		\$ 41,045	
Use of Grinder Pump Reserve		\$ -		\$ 6,000	
<b>USE OF FUND BALANCE</b>		<b>\$ 42,437</b>		<b>\$ -</b>	
<b>TOTAL REVENUES</b>			<b>\$ 974,111</b>		<b>\$ 963,833</b>

**KEUKA PARK SEWER DISTRICT: APPROPRIATIONS**

**ADMINISTRATION**

Personal Services	SS8110.1	\$ 22,590		\$ 13,968	
Personal Services - Post Retire. Payout	SS8110.1	\$ -		\$ 4,190	
Equipment	SS8110.2	\$ 1,000		\$ 300	
Contractual	SS8110.4	\$ 61,550		\$ 66,019	
<b>TOTAL</b>		<b>\$ 85,140</b>		<b>\$ 84,477</b>	

**SANITARY SEWERS**

Personal Services	SS8120.1	\$ 66,279		\$ 28,234	
Equipment	SS8120.2	\$ 6,000		\$ 6,000	
Contractual	SS8120.4	\$ 50,375		\$ 118,790	
<b>TOTAL</b>		<b>\$ 122,654</b>		<b>\$ 153,024</b>	

**SEWERAGE TREATMENT & DISPOSAL**

Personal Services	SS8130.1	\$ -		\$ -	
Equipment	SS8130.2	\$ -		\$ -	
Contractual	SS8130.4	\$ 461,920		\$ 466,783	
<b>TOTAL</b>		<b>\$ 461,920</b>		<b>\$ 466,783</b>	

**CONTINGENT**

SS1990.4	\$ 31,600		\$ 33,400	
----------	-----------	--	-----------	--

**MISC. REPAIRS**

SS8189.4	\$ 12,742		\$ 13,500	
----------	-----------	--	-----------	--

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

Social Security	SS9030.8	\$ 6,799		\$ 3,549	
Disability	SS9055.8	\$ -		\$ -	
Medical/Dental	SS9060.8	\$ 38,515		\$ 15,827	
State Retirement	SS9010.8	\$ 11,575		\$ 6,268	
<b>TOTAL</b>		<b>\$ 56,889</b>		<b>\$ 25,644</b>	

**SUB-TOTAL APPROPRIATIONS**

	<b>\$ 770,945</b>		<b>\$ 776,828</b>	
--	-------------------	--	-------------------	--

**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	\$ 57,000		\$ 80,000	
<b>TOTAL</b>		<b>\$ 72,000</b>		<b>\$ 95,000</b>	

**INTEREST**

Serial Bond	SS9789.7	\$ -		\$ -	
EFC Bond	SS9789.7	\$ 3,442		\$ 2,859	
EFC Admin.	SS9789.7	\$ -		\$ -	
BAN	SS9789.7	\$ -		\$ -	
KP Sewer #2	SS9789.7	\$ 127,724		\$ 89,146	
<b>TOTAL</b>		<b>\$ 131,166</b>		<b>\$ 92,005</b>	

**TOTAL DEBT SERVICE**

	<b>\$ 203,166</b>		<b>\$ 187,005</b>	
--	-------------------	--	-------------------	--

**INTERFUND TRANSFER**



Grinder Pumps	SS9901.9	\$	-		\$	-
Sewer main	SS9901.9	\$	-		\$	-
Sewer Routine Repair	SS9901.9	\$	-		\$	-
TOTAL				\$	-	\$
<b>TOTAL APPROPRIATIONS</b>					<b>\$ 974,111</b>	<b>\$ 963,833</b>

**7) KEUKA PARK WATER DISTRICT: REVENUES**

Water Rents	SW2140	\$	343,672		\$	343,910
Penalties	SW2148	\$	2,500		\$	2,500
Service Charges	SW2144	\$	2,250		\$	2,300
Interest & Earnings	SW2401	\$	1,800		\$	1,400
Pultney	SW2144	\$	12,476		\$	12,476
Sale of Equipment	SW2665	\$	-		\$	-
Capital All (Tax Amount)	SW1030	\$	405,237		\$	377,970
Unclassified Revenues	SW2770	\$	3,700		\$	3,500
TOTAL			\$ 771,635			\$ 744,056
USE OF FUND BALANCE			\$ 133,883			\$ 173,905
<b>TOTAL REVENUES</b>					<b>\$ 905,518</b>	<b>\$ 917,961</b>

**KEUKA PARK WATER DISTRICT: APPROPRIATIONS**

<b>ADMINISTRATION</b>							
Personal Services	SW8310.1	\$	22,590		\$	32,592	
Personal Services - Post Retire. Payout	SW8310.1	\$	-		\$	9,777	
Equipment	SW8310.2	\$	1,000		\$	700	
Contractual	SW8310.4	\$	40,140		\$	38,229	
TOTAL			\$ 63,730			\$ 81,298	
<b>SOURCE SUPPLY POWER/PUMPING</b>							
Personal Services	SW8320.1	\$	-		\$	-	
Equipment	SW8320.2	\$	-		\$	-	
Contractual	SW8320.4	\$	211,678		\$	213,787	
TOTAL			\$ 211,678			\$ 213,787	
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
Personal Services	SW8340.1	\$	66,279		\$	65,878	
Equipment	SW8340.2	\$	8,000		\$	18,000	
Contractual	SW8340.4	\$	74,600		\$	81,055	
TOTAL			\$ 148,879			\$ 164,933	
<b>CONTINGENT</b>							
	SW1990.4		\$ 19,100			\$ 20,100	
<b>UNDISTRIBUTED EMPLOYEE BENEFITS</b>							
Social Security	SW9030.8	\$	6,798		\$	8,281	
Disability	SW9055.8	\$	-		\$	-	
Hospital/Medical	SW9060.8	\$	38,515		\$	36,966	
State Retirement	SW9010.8	\$	11,575		\$	14,627	
TOTAL			\$ 56,888			\$ 59,874	
<b>SUB-TOTAL APPROPRIATIONS</b>					<b>\$ 500,275</b>	<b>\$ 539,992</b>	
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bond	SW9710.6	\$	-		\$	-	
EFC Bond W#1	SW9789.6	\$	90,000		\$	100,735	
Rural Dev. W#1	SW9789.6	\$	42,000		\$	100,000	
Rural Dev. W#2	SW9789.6	\$	33,000		\$	95,000	
EFC-W#3	SW9789.6	\$	100,735		\$	-	
TOTAL			\$ 265,735			\$ 295,735	
<b>INTEREST</b>							
Serial Bond	SW9710.7	\$	-		\$	-	
EFC Bond W#1	SW9789.7	\$	16,900		\$	9,646	
Rural Dev. W#1	SW9789.7	\$	58,820		\$	72,588	
Rural Dev. W#2		\$	63,788		\$	-	
TOTAL			\$ 139,508			\$ 82,234	

TOTAL DEBT SERVICE		\$ 405,243		\$ 377,969
INTERFUND TRANSFERS				
Water Reserve	SW9901.9	\$ -	\$ -	
(tank, water main, controls)				
Water Routine Repair	SW9901.9	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		<u>\$ 905,518</u>		<u>\$ 917,961</u>