

Minutes of the regular monthly meeting of the Jerusalem Town Board held on September 18, 2024 at 7:00 P.M. PRESENT were: Supervisor Sisson, Councilors Bird, Jones, Lent, Purdy, Town Clerk McMichael, Highway Superintendent Hurd.

GUESTS: Matt Horn of MRB Group, Joe Matthews, Doug Paddock.

Supervisor Sisson called the meeting to order with the Pledge to the Flag at 7:01 P.M.

RESOLUTION #136-24

APPROVAL OF MINUTES

On a motion of Councilor Purdy, seconded by Councilor Lent, the following was

ADOPTED	Ayes	5	Bird, Jones, Lent, Purdy, Sisson
	Nays	0	

Resolved the August 21, 2024 minutes be amended by adding the following comments from Councilor Bird and Supervisor Sisson on Resolution #123-24 proposed Local Law B-2024 to amend Chapter 147 (Vessels, Mooring of):

There is literally a new Sheriff in town and I had the chance to talk to him concerning this proposal. Although I feel the law is legal, Sheriff Ryan convinced me that rather than enacting new laws by the towns, we use the general laws already on the books such as public disturbance, excessive noise and a whole bunch of other laws. They will increase their patrols of the area and they highly recommend that disturbances and violations are reported with registration numbers from the boats to the Sheriff's Office (911). For future issues, please understand that the amendment to our existing code is legal as outlined in NYS Town Law, Section 130 17.b. which allows NYS towns to "regulate the anchoring or mooring of vessels in any waters within or bounding the town to a distance of fifteen hundred feet from the shore".

Councilor Bird

Unfortunately, we are in a situation that is far too common these days - a few bad people are ruining it for everyone. I wish there was a level of respect so that everyone could enjoy our beautiful lake.

If this amendment to the existing 1992 mooring law is passed or not, the Crescent Beach homeowners need to be very active in policing their space for bad behavior. This includes taking pictures of boat registration numbers, taking videos of the bad

behavior, and getting a neighborhood call chain together to call the Sheriff's Office...Be Relentless.

I also ask those boaters that enjoy Crescent Beach and The Sand Bar, whom are in the majority and are respectful to others, that they assist in policing the area. I sincerely hope that this part of the lake will return to the peaceful area it was not that many years ago.

I vote against passing of this amendment.
Supervisor Sisson

;and, be it further

Resolved that Resolution #129-24 be amended to declare the 2020 Ford F150 as surplus equipment.

RESOLUTION #137-24

AUDIT OF CLAIMS

On a motion of Councilor Purdy, seconded by Councilor Jones, the following was

ADOPTED Ayes 5 Bird, Jones, Lent, Purdy, Sisson
 Nays 0

Resolved that the bills be paid as presented in the following amounts:

General:	\$ 8,992.29
Outside Village	\$ 660.03
Highway DB:	\$147,899.39
Sewer:	\$ 55,580.72
Water:	\$108,976.38
Branchport Light	\$ 551.89

August Utilities:

General:	\$ 3,951.78
Outside Village:	\$ 65.31
Highway DB:	\$415,597.55
Branchport Light:	\$ 395.89
Sewer:	\$ 499.70
Water:	\$ 952.49
Trust:	\$ 25,870.99

RESOLUTION #138-24

SUPERVISOR REPORT

On a motion of Councilor Jones, seconded by Councilor Bird, the following was

ADOPTED Ayes 5 Bird, Jones, Lent, Purdy, Sisson

Nays 0

Resolved that the Supervisor's Report on the Town's finances for the month of August 2024 be accepted as presented.

PRESENTATION - MRB GROUP GRANT WRITING SERVICES

Matt Horn presented an overview of the MRB Group proposal for grant writing services authorized via Resolution #76-24. Preliminary work including project prioritization, funding source identification and competitiveness analysis are provided at no cost. Town leadership discussions to prioritize projects must start in January to be prepared for the Consolidated Funding Application timeline. Application fees vary depending on the complexity of the application. Grant administration services are also available. Mr. Horn will submit a proposal for Professional Services for grant research, writing, and administration services for the October meeting.

TOWN OFFICIALS

HIGHWAY SUPERINTENDENT

- Highway Superintendent Hurd reported 6 cross-over pipes were changed out on East Bluff Drive.
- Salt and sand are stocked for winter.
- Shoulder work will begin October 1st on oil and stoned roads.

COUNCIL

- Councilor Jones stated the Sugar Creek water sample tests results will be discussed further at Monday's KWIC meeting.

SUPERVISOR

- Supervisor Sisson assisted Water/Sewer Department Head Matthews for 4 hours at the Keuka Park lift station during the recent heavy rain fall.
- Discussions continue with the Village of Penn Yan to extend the term of our sewer contract.
- A meeting was held August 30th with Keuka College to discuss grant opportunities.

CONSTITUTION WEEK PROCLAMATION - SEPTEMBER 17 - 23

WHEREAS, Our Founding Fathers, in order to secure the blessings of liberty for themselves and their posterity, did ordain and establish a Constitution for the United States of America; and

WHEREAS, It is the greatest importance that all citizens fully understand the provisions and principles contained in the Constitution in order to effectively support, preserve and defend it against all enemies, and

WHEREAS, The anniversary of the signing of the Constitution provides an historic opportunity for all Americans to remember the achievements of the Framers of the Constitution and the rights, privileges and responsibilities they afforded us in this unique document, and

WHEREAS, The independence guaranteed to American citizens, whether by birth or naturalization, should be celebrated by appropriate ceremonies and activities during Constitution Week, September 17 through 23, as designated by proclamation of the President of the United States of America in accordance with Public Law 915, now

THEREFORE, I, Jamie Sisson, by virtue of the authority vested in me as Jerusalem Supervisor, County of Yates, State of New York do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

in the Town of Jerusalem, and urge all our citizens to reflect during that week on the many benefits of our Federal Constitution and the privileges and responsibilities of the American Citizens.

PRESENT 2025 TENTATIVE TOWNWIDE, WATER & SEWER BUDGETS

Town Clerk McMichael delivered the 2025 Tentative Townwide, Water and Sewer Budgets to the Town Board.

RESOLUTION #139-24

SCHEDULE 2025 BUDGET WORKSHOP

On a motion of Councilor Bird, seconded by Councilor Purdy, the following was

ADOPTED Ayes 5 Bird, Jones, Lent, Purdy, Sisson
 Nays 0

Resolved a 2025 budget workshop be scheduled for Thursday, September 26, 2024 at 9:00 A.M.

RESOLUTION #140-24

2024 HIGHWAY DB FUND BUDGET MODIFICATION

On a motion of Councilor Purdy, seconded by Councilor Jones, the following was

ADOPTED Ayes 5 Bird, Jones, Lent, Purdy, Sisson
 Nays 0

Whereas the Town received funds from NYMIR for the Highway Superintendent's pick-up truck accident in December 2023 and the excavator accident in January 2024; and

Whereas the pick-up truck was replaced with a new vehicle; and

Whereas the excavator was sent to Southwest Milton for repair; and

Whereas funds from NYMIR are to offset said purchase and repair;
now, therefore, be it

Resolved that the 2024 Highway Fund Budget be modified to reflect
the revenue and expense related to such as follows:

Increase expense (5130.2)	\$ 36,942.00
Increase expense (5130.4)	\$ 145,000.00
Increase revenue 2680 (Insurance Recoveries)	\$ 181,942.00

RESOLUTION #141-24

ADVERTISE HIGHWAY HEO POSITION

Councilor Jones offered the following resolution and moved its
adoption, seconded by Councilor Bird.

Whereas Highway Superintendent Hurd desires to hire a full-time
Heavy Equipment Operator; now, therefore be it

Resolved Highway Superintendent Hurd be authorized to hire a full-
time Heavy Equipment Operator at a salary of \$22.00 per hour
commensurate on their experience.

Following discussion, Councilor Purdy offered an amendment to the
resolution, seconded by Councilor Bird to add "after the position
has been duly advertised."

ADOPTED as amended

Ayes	5	Bird, Jones, Lent, Purdy, Sisson
Nays	0	

RESOLUTION #142-24

AUTHORIZE HIGHWAY TO ATTEND HARD HAT EXPO

On a motion of Councilor Purdy, seconded by Councilor Lent, the
following was

ADOPTED	Ayes	5	Bird, Jones, Lent, Purdy, Sisson
	Nays	0	

Resolved that the Highway Department attend the Hard Hat Expo at
the Syracuse Fairgrounds on October 23, 2024.

RESOLUTION #143-24

AUTHORIZE AOT TRAINING - PLANNING/ZONING SCHOOL - 9/23/2024

On a motion of Councilor Jones, seconded by Councilor Bird, the
following was

ADOPTED	Ayes	5	Bird, Jones, Lent, Purdy, Sisson
	Nays	0	

Resolved the following be authorized to attend the Association of Towns' (AOT) Fall Planning & Zoning Schools at a cost of \$80 registration plus mileage reimbursement, funded by 8010.4 and 8020.4:

Monday, September 23, 2024, Doubletree, East Syracuse
Planning Board member David Wilson
Zoning Board member David Hostutler

Monday, October 7, 2024, Radisson Hotel, Corning
Zoning Board member Randy Rhoads
Code Enforcement Officer James McKinley
Deputy Clerk Laura Swarhout

Discussion: Councilor Bird is attending the 10/7 session and Councilor Purdy attending 9/23. No reimbursement is requested.

RESOLUTION #144-24
AUTHORIZE CEO TRAINING

On a motion of Councilor Purdy, seconded by Councilor Bird, the following was

ADOPTED	Ayes	5	Bird, Jones, Lent, Purdy, Sisson
	Nays	0	

Resolved CEO James McKinley be authorized to attend the YOBO End of The Year Training on November 21, 2024 in Farmington at a cost of \$50.00 funded by 8010.4.

RESOLUTION #145-24
AUTHORIZE NOTARY TRAINING - ALFRED STATE COLLEGE

On a motion of Councilor Purdy, seconded by Councilor Bird, the following was

ADOPTED	Ayes	5	Bird, Jones, Lent, Purdy, Sisson
	Nays	0	

Whereas, the Alfred State Notary Examination Training is October 4, 2024 at Alfred State College, 10 Upper College Drive, Alfred; and

Whereas, practical seminar helps prepare participants to successfully pass the NYS official notary exam; now, therefore, be it

Resolved to authorize attendance of Emily Gillett, Deputy Town Clerk, to attend the Alfred State Notary Examination Training at a cost of \$125.00 funded by account 1410.4.

RESOLUTION #146-24

AUTHORIZE NOTARY EXAM - MONROE COUNTY DDSO

On a motion of Councilor Bird, seconded by Councilor Purdy, the following was

ADOPTED Ayes 5 Bird, Jones, Lent, Purdy, Sisson
 Nays 0

Whereas, the NYS Notary Exam is October 8, 2024 at Monroe County DDSO, 620 Westfall Rd, Rochester; and

Whereas, Emily Gillett attended preparation training for notary exam on October 4, 2024; now, therefore, be it

Resolved to authorize attendance of Emily Gillett, Deputy Town Clerk, to attend the NYS Notary Exam at a cost of \$15.00 funded by account 1410.4.

SCHEDULE 202-b HEARING - GRINDER PUMP REPLACEMENT PROJECT

Attorney Graff is awaiting information from Larson Design Group to prepare the resolution.

RESOLUTION #147-24

APPOINTMENT BOARD OF ASSESSMENT REVIEW - TODD WHITFORD

On a motion of Councilor Purdy, seconded by Councilor Jones, the following was

ADOPTED Ayes 5 Bird, Jones, Lent, Purdy, Sisson
 Nays 0

Resolved that Todd Whitford be appointed to the Board of Assessment Review for a five-term October 1, 2024 - September 30, 2029.

RESOLUTION #148-24

YATES COUNTY SOIL & WATER AGREEMENT RENEWAL

On a motion of Councilor Bird, seconded by Councilor Purdy, the following was

ADOPTED Ayes 5 Bird, Jones, Lent, Purdy, Sisson
 Nays 0

Resolved the Supervisor be authorized to execute the Yates County Soil & Water Conservation District Agreement for Services for 2025 at an annual cost of \$24,098.00.

RESOLUTION #149-24

APPROVAL OF NYSEG EXCAVATION PERMIT

On a motion of Councilor Jones, seconded by Councilor Purdy, the following was

ADOPTED Ayes 5 Bird, Jones, Lent, Purdy, Sisson

Nays 0

Resolved NYSEG Excavation Permit/Work Order #801000651265 to excavate one 4' X 4' opening off of the pavement for the purpose of installing a new 1" pe gas service that will serve one new residential customer at 4500 East Bluff Drive be approved.

COUNTY REPORT

Legislator Paddock presented the County report.

RESOLUTION #150-24

MOVE TO EXECUTIVE SESSION

On a motion of Councilor Lent, seconded by Councilor Bird, the following was

ADOPTED	Ayes	5	Bird, Jones, Lent, Purdy, Sisson
	Nays	0	

Resolved that this meeting be interrupted to enter into Executive Session to discuss the employment history of a particular person.

The Executive Session convened at 8:28 P.M.

RESOLUTION #151-24

RETURN TO REGULAR SESSION

On a motion of Councilor Purdy, seconded by Councilor Bird, the following was

ADOPTED	Ayes	5	Bird, Jones, Lent, Purdy, Sisson
	Nays	0	

Resolved that the Board return to regular session.

The Board reconvened in regular session at 9:07 P.M.

With there being no further business, on a motion of Supervisor Sisson, seconded by Councilor Jones, the meeting was adjourned at 9:08 P.M.

Sheila McMichael, Town Clerk

Tentative: 9/18/24

Updated Date:

Adopted:

ADOPTED BUDGET
2024

Tentative
2025

1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD

Personal Services	A1010.1	\$	20,240	\$	20,240
Equipment	A1010.2	\$	-		
Contractual	A1010.4	\$	1,050	\$	11,050
TOTAL		\$	21,290	\$	31,290

JUSTICES

Personal Services	A1110.1	\$	14,640	\$	15,079
Court Clerk	A1110.1	\$	8,240	\$	8,487
Equipment	A1110.2	\$	-		
Contractual	A1110.4	\$	6,149	\$	5,850
TOTAL		\$	29,029	\$	29,416

SUPERVISOR

Personal Services	A1220.1	\$	16,643	\$	17,475
Equipment	A1220.2	\$	-		
Contractual	A1220.4	\$	2,400	\$	2,200
TOTAL		\$	19,043	\$	19,675

TAX COLLECTION

Personal Services	A1330.1	\$	5,960	\$	6,825
Equipment	A1330.2	\$	-		
Contractual	A1330.4	\$	3,250	\$	3,105
TOTAL		\$	9,210	\$	9,930

BUDGET

Personal Services	A1340.1				
Equipment	A1340.2	\$	-		
Contractual	A1340.4	\$	23,025	\$	25,000
TOTAL		\$	23,025	\$	25,000

ASSESSORS

Personal Services: Assessor	A1355.1	\$	62,930	\$	66,077
Equipment	A1355.2	\$	1,800		
Contractual	A1355.4	\$	61,586	\$	31,125
TOTAL		\$	126,316	\$	97,202

TOWN CLERK

Personal Services	A1410.1	\$	58,975	\$	61,924
Equipment	A1410.2	\$	-		
Contractual	A1410.4	\$	2,000	\$	2,000
TOTAL		\$	60,975	\$	63,924

ATTORNEY

Personal Services	A1420.1	\$	-		
Equipment	A1420.2	\$	-		
Contractual	A1420.4	\$	20,000	\$	21,200
TOTAL		\$	20,000	\$	21,200

PERSONNEL Clerk/Super.

Personal Services (s)	A1430.1	\$	46,250	\$	48,564
Personal Services (c)	A1430.1	\$	40,700	\$	42,736
Personal Services (c)	A1430.1	\$	19,000	\$	23,200
TOTAL		\$	-	\$	-
TOTAL		\$	105,950	\$	114,500

		<u>2024</u>	<u>2025</u>
GRIEVANCE BOARD			
Personal Services	A1470.1	\$ 375	
Equipment	A1470.2	\$ -	
Contractual	A1470.4	\$ 1,900	\$ 2,375
TOTAL		<u>\$ 2,275</u>	<u>\$ 2,375</u>
BUILDINGS			
Personal Services	A1620.1	\$ -	
Equipment	A1620.2	\$ -	
Contractual	A1620.4	\$ 34,210	\$ 36,947
TOTAL		<u>\$ 34,210</u>	<u>\$ 36,947</u>
STOREROOM	A1660.4	\$ 3,000	\$ 3,200
CENTRAL PRINTING/MAILING			
Personal Services	A1670.1	\$ -	
Equipment	A1670.2	\$ -	
Contractual	A1670.4	\$ 13,000	\$ 14,000
TOTAL		<u>\$ 13,000</u>	<u>\$ 14,000</u>
DATA PROCESSING			
Personal Services	A1680.1	\$ -	
Contractual	A1680.4	\$ 17,840	\$ 18,016
		<u>\$ 17,840</u>	<u>\$ 18,016</u>
SPECIAL ITEMS			
Unallocated Insurance	A1910.4	\$ 44,000	\$ 50,000
Municipal Assoc. Dues	A1920.4	\$ 1,350	\$ 1,350
Contingent Account	A1990.4	\$ 17,000	\$ 17,000
TOTAL		<u>\$ 62,350</u>	<u>\$ 68,350</u>
TOTAL GENERAL			
Gov't Support		\$ 547,513	\$ 555,025
PUBLIC SAFETY			
TRAFFIC CONTROL			
Personal Services	A3310.1		
Equipment	A3310.2		
Contractual	A3310.4	\$ 5,000	\$ 5,000
TOTAL		<u>\$ 5,000</u>	<u>\$ 5,000</u>
Fire Dept. (Gas)	A3989.4	\$ -	
TOTAL PUBLIC SAFETY		<u>\$ 5,000</u>	<u>\$ 5,000</u>
TRANSPORTATION			
Personal Service: Highway Supt.	A5010.1	\$ 68,938	\$ 72,384
Equipment	A5010.2		
Contractual	A5010.4	\$ 2,160	\$ 2,800
TOTAL		<u>\$ 71,098</u>	<u>\$ 75,184</u>
GARAGE			
Equipment	A5132.2		
Contractual	A5132.4	\$ 47,000	\$ 60,800
		<u>\$ 47,000</u>	<u>\$ 60,800</u>
Street Lighting	A5182.4	\$ 18,800	\$ 19,740
TOTAL TRANSPORTATION		<u>\$ 136,898</u>	<u>\$ 155,724</u>

		<u>2024</u>	<u>2025</u>
ECONOMIC ASSISTANCE			
VETERANS SERVICES			
Personal Services	A6510.1	\$ -	
Equipment	A6510.2	\$ -	
Contractual	A6510.4	\$ 3,500	\$ 3,500
TOTAL		<u>\$ 3,500</u>	<u>\$ 3,500</u>
TOTAL ECONOMIC ASSISTANCE		<u>\$ 3,500</u>	<u>\$ 3,500</u>
CULTURE-RECREATION			
YOUTH PROGRAM			
Personal Services	A7310.1	\$ 14,610	\$ 15,000
Equipment	A7310.2	\$ -	
Contractual	A7310.4	\$ 4,400	\$ 4,850
TOTAL		<u>\$ 19,010</u>	<u>\$ 19,850</u>
LIBRARY	A7410.4	\$ 1,000	\$ 1,000
MUSEUM	A7450.4	\$ 1,000	\$ 1,000
HISTORIAN			
Personal Services	A7510.1	\$ 475	\$ 475
Equipment	A7510.2	\$ -	
Contractual	A7510.4	\$ 1,600	\$ 1,600
TOTAL		<u>\$ 2,075</u>	<u>\$ 2,075</u>
TOTAL CULT - _REC	A7999.0	<u>\$ 22,085</u>	<u>\$ 23,925</u>
HOME & COMMUNITY SERVICE			
CLEAN-UP DAY			
Personal Services	A8160.1	\$ 900	\$ 1,500
Contractual	A8160.4	\$ 8,400	\$ 7,800
		<u>\$ 9,300</u>	<u>\$ 9,300</u>
CEMETERY	A8810.4	<u>\$ 6,600</u>	<u>\$ 9,500</u>
TOTAL HOME & COMM SERV		<u>\$ 15,900</u>	<u>\$ 18,800</u>
HEALTH/WATERSHED			
KLOC	A8989.4	\$ 3,750	\$ 3,750
KWIC	A8989.4	\$ 7,575	\$ 5,575
SWIO	A8989.4	\$ 130	\$ 130
Yates County Soil/Water	A8989.4	\$ 24,098	\$ 24,820
TOTAL		<u>\$ 35,553</u>	<u>\$ 34,275</u>
TOTAL HEALTH/WATERSHED		<u>\$ 35,553</u>	<u>\$ 34,275</u>
EMPLOYEE BENEFITS			
State Retirement	A9010.8	\$ 35,400	\$ 45,000
Social Security	A9030.8	\$ 28,700	\$ 31,000
Unemployment	A9050.8	\$ -	
Disability	A9055.8	\$ -	
Medical/Dental	A9060.8	\$ 160,000	\$ 176,000
TOTAL BENEFITS		<u>\$ 224,100</u>	<u>\$ 252,000</u>
INTERFUND TRANSFERS:			
Building Fund	A9901.9		
TOTAL APPROPRIATIONS		<u><u>\$ 991,549</u></u>	<u><u>\$ 1,048,249</u></u>

		<u>2024</u>	<u>2025</u>
GENERAL FUND: REVENUES			
LOCAL SOURCES			
OTHER TAX ITEMS			
Pilot Program	A1081	\$ 3,100	\$ 2,000
Interest & Penalties	A1090	\$ 8,000	\$ 8,000
TOTAL		\$ 11,100	\$ 10,000
DEPARTMENTAL INCOME			
Clerk Fees	A1255	\$ 1,600	\$ 1,800
Cable TV	A2001	\$ 53,600	\$ 53,227
TOTAL		\$ 55,200	\$ 55,027
USE OF MONEY & PROPERTY			
Interest	A2401	\$ 1,000	\$ 1,000
TOTAL		\$ 1,000	\$ 1,000
LICENSES & PERMITS			
Dog Licenses	A2544	\$ 2,000	\$ 2,000
TOTAL		\$ 2,000	\$ 2,000
FINES & FORFEITURES			
Fines & Fort. Bail	A2610	\$ 10,000	\$ 10,000
TOTAL		\$ 10,000	\$ 10,000
AID			
Incentive for Municipality (AIM)	A2750	\$ 7,250	\$ 7,250
OTHER UNCLASSIFIED REVENUES			
Keuka College	A2770	\$ 10,000	\$ 10,000
Star & Misc.	A2770	\$ 2,200	\$ 3,105
Reval Reimbursement	A2270		
BK Fire Dept.	A2770	\$ -	
MISC.(clean up day)	A2770	\$ 1,000	\$ 1,000
Recreation	A2770	\$ 1,500	\$ 2,200
MISC. (sewer/water rent)	A2770	\$ 11,000	
TOTAL		\$ 25,700	\$ 16,305
TOTAL REVENUES FROM LOCAL SOURCES			
	A2999	\$ 112,250	\$ 101,582
STATE AID			
Revenue Sharing		3001	\$ 17,899
Mortgage Tax	A3005	\$ 135,000	\$ 135,000
Youth Programs	A3820	\$ 3,200	\$ 3,500
Planning Studies (Grants)	A3902	\$ -	
Revaluation Reimbursement			
TOTAL		\$ 138,200	\$ 156,399
TOTAL REVENUES GENERAL FUND			
	A5000	\$ 250,450	\$ 257,981
ESTIMATED UNEXPENDED BAL.			
Estimated General Fund Unexpended Balance		\$ 150,000	\$ 150,000
Building Reserve			
Land Reserve			
Real Property Tax	1001	\$ 591,099	\$ 640,268
TOTAL REVENUES		\$ 991,549	\$ 1,048,249

2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS
GENERAL FUND B

2024

2025

BUDGET					
Contractual	B1710.4	\$	5,500	\$	6,300
REGISTRAR OF VITAL STATISTICS					
Personal Services	B4020.1	\$	5,275	\$	5,539
Equipment	B4020.2	\$	-		
Contractual	B4020.4	\$	100	\$	100
TOTAL HEALTH		\$	5,375	\$	5,639
CULTURE- RECREATION					
LIBRARY					
Contractual Expense	B7410.4	\$	7,000	\$	7,000
TOTAL CULTURE & RECREATION		\$	7,000	\$	7,000
ZONING					
Personal Services: CEO/OT	B8010.1	\$	59,429	\$	64,818
Personal Services: Clerk	B8010.1	\$	-		
Personal Services (Coverage)	B8010.1	\$	-		
Equipment	B8010.2	\$	-		
Contractual	B8010.4	\$	29,165	\$	55,165
TOTAL		\$	88,594	\$	119,983
PLANNING					
Personal Services	B8020.1	\$	1,000	\$	1,000
Equipment	B8020.2	\$	-		
Contractual	B8020.4	\$	12,676	\$	11,735
TOTAL		\$	13,676	\$	12,735
OTHER HOME & COMMUNITY					
Contractual	B8989.4	\$	1,000	\$	1,100
EMPLOYMENT BENEFITS					
State Retirement	B9010.8	\$	5,400	\$	7,500
Medical/Dental	B9060.8	\$	33,000		
Social Security	B9030.8	\$	5,100	\$	6,500
TOTAL		\$	43,500	\$	14,000
TOTAL APPROPRIATIONS		\$	164,645	\$	166,757
TOWN OUTSIDE VILLAGE: REVENUES					
LOCAL SOURCES					
Fire Inspections	B1560	\$	250	\$	900
Interest	B2401	\$	200	\$	100
Zoning Fees	B2555	\$	30,000	\$	30,000
Watershed	B2590	\$	2,000	\$	2,000
Unclassified:Reimbursement Fees	B2770	\$	-		
Sale of Truck	B2650				
TOTAL		\$	32,450	\$	33,000
TOTAL REVENUES		\$	32,450	\$	33,000
ESTIMATED UNEXPENDED BALANCE					
General Fund Outside Village		\$	55,750	\$	55,750
Real Property Tax	1001	\$	76,445	\$	78,007
TOTAL REVENUES		\$	164,645	\$	166,757

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

2024

2025

GENERAL REPAIR
ADMINISTRATION

Contractual	DA5110.4	\$	1,000	\$	1,000
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MACHINERY

Contractual	DA5130.4	\$	500	\$	500
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\$ 500

\$ 500

TOTAL APPROPRIATIONS

\$ 1,500

\$ 1,500

HIGHWAY TOWNWIDE (DA): REVENUES

LOCAL SOURCES

Serv other Gov't		\$	-		
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Interest	DA2401				
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TOTAL		\$	-		
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TOTAL ESTIMATED REVENUES

UNEXPENDED BALANCE

Use of Fund Balance				\$	500
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Real Property Tax	1001	\$	1,500	\$	1,000
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TOTAL REVENUES		\$	1,500	\$	1,500
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\$ 1,500

4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR
ADMINISTRATION

Personal Services	DB5110.1	\$	205,985	\$	229,595
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Contractual	DB5110.4	\$	365,350	\$	425,000
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TOTAL		\$	571,335	\$	654,595
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IMPROVEMENTS

Capital Outlay (CHIPS)	DB5112.4	\$	600,000	\$	600,000
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TOTAL		\$	600,000	\$	600,000
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MACHINERY

Personal Services	DB5130.1	\$	51,733	\$	54,496
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Equipment	DB5130.2	\$	150,000	\$	175,000
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Contractual	DB5130.4	\$	91,400	\$	91,400
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TOTAL		\$	293,133	\$	320,896
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MISC.(BRUSH & WEEDS)

Personal Service	DB5140.1	\$	-		
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Contractual	DB5140.4	\$	8,000	\$	15,000
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TOTAL		\$	8,000	\$	15,000
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SNOW REMOVAL TOWN

Personal Services	DB5142.1	\$	205,985	\$	229,595
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Contractual	DB5142.4	\$	163,910	\$	160,150
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TOTAL		\$	369,895	\$	389,745
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		<u>2024</u>	<u>2025</u>
Emergency Diaster Work (FEMA)	DB8760.4		
EMPLOYEE BENEFITS			
State Retirement	DB9010.8	\$ 48,300	\$ 65,000
Social Security	DB9030.8	\$ 36,000	\$ 39,300
Medical/Dental	DB9060.8	\$ 177,000	\$ 224,000
		\$ -	\$ -
TOTAL		\$ 261,300	\$ 328,300
DEBT SERVICE			
Principal - Salt Storage	D9789.6		
- Gradall	D9789.6		
Interest - Salt Storage	D9789.7		
- Gradall			
TOTAL DEBT SERVICE		\$ -	\$ -
INTERFUND TRANSFER			
Machinery Reserve	DB9901.9	\$ -	
Post Retirement Reserve			
TOTAL		\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 2,103,663	\$ 2,308,536

HIGHWAY OUTSIDE VILLAGE (DB): REVENUES

LOCAL SOURCES			
Interest & Earnings	DB2401	\$ 1,500	\$ 1,500
Yates Co. Soil & Water		\$ -	
Driveway permits	DB2555	\$ 2,500	\$ 3,000
Mach. Scrap	DB2650	\$ 3,000	\$ 3,000
Equipment Sales	DB2665	\$ 20,000	\$ 60,000
Unclassified Reserve	DB2770	\$ -	
FEMA Reimbursement: NYS & Fed.		\$ -	
Machine Reserve			
FEMA Reserve		\$ -	
TOTAL		\$ 27,000	\$ 67,500
STATE AID			
Consolidated Highway (CHIPS)		\$ 600,000	\$ 600,000
TOTAL		\$ 627,000	\$ 667,500
DB FUND UNEXPENDED BALANCE		\$ 250,000	\$ 250,000
Real Property Tax	1001	\$ 1,226,663	\$ 1,391,036
TOTAL REVENUES		\$ 2,103,663	\$ 2,308,536

5) BRANCHPORT LIGHT DISTRICT: APPORPRIATIONS

Contractual	5182.4	\$ 7,100	\$ 7,100
Total Appropriations			
Real Property Tax	1001	\$ 7,100	\$ 6,600
Total Revenue			
Use of Fund Balance			\$ 500

6) KEUKA PARK SEWER DISTRICT: REVENUES

		<u>2024</u>	<u>2025</u>
Sewer Original & #1 Rents	SS2120	\$ 422,260	\$ 491,452
Sewer #2 Rents	SS2120	\$ 192,132	\$ 212,510
Sewer #3 Rents	SS2120	\$ 11,664	\$ 12,858
Penalties	SS2128	\$ 3,000	\$ 6,000
Sewer Charges	SS2122	\$ 2,000	\$ 2,000
Interest & Earnings	SS2401	\$ 800	\$ 600
Sewer #2 Capital (Tax Amount)	SS1030	\$ 167,116	\$ 201,338
Sewer #1 Capital (Tax Amount)		\$ -	
Sewer #2 Pumps	SS2122	\$ 50,000	\$ 17,000
Insurance Recoveries	SS2680	\$ -	
Unclassified Revenue	SS2770	\$ 600	\$ 800
Sale of Truck	SS2665	\$ 9,000	
TOTAL		\$ 858,572	\$ 944,558
Use of Sewer Repair Reserve		\$ -	
Use of Sewer Main Reserve			
Use of Grinder Pump Reserve			
Use of Debt Service #2 Sewer Reserve			
USE OF FUND BALANCE			
Other		\$ 218,389	\$ 265,000
TOTAL		\$ 218,389	\$ 265,000
TOTAL REVENUES		\$ 1,076,961	\$ 1,209,558

KEUKA PARK SEWER DISTRICT: APPROPRIATIONS

ADMINISTRATION			
Personal Services	SS8110.1	\$ 17,500	\$ 18,200
Equipment	SS8110.2		
Contractual	SS8110.4	\$ 41,715	\$ 41,715
TOTAL		\$ 59,215	\$ 59,915
SANITARY SEWERS			
Personal Services	SS8120.1	\$ 51,930	\$ 42,000
Equipment	SS8120.2	\$ 12,000	\$ 27,500
Contractual	SS8120.4	\$ 50,000	\$ 103,525
TOTAL		\$ 113,930	\$ 173,025
SEWERAGE TREATMENT & DISPOSAL			
Personal Services	SS8130.1		
Equipment	SS8130.2		
Contractual	SS8130.4	\$ 620,250	\$ 694,680
TOTAL		\$ 620,250	\$ 694,680
CONTINGENT	SS1990.4	\$ 25,000	\$ 25,000
MISC. REPAIRS: Grinder Pumps	SS8189.4	\$ 50,000	\$ 17,000
UNDISTRIBUTED EMPLOYEE BENEFITS			
Social Security	SS9030.8	\$ 5,400	\$ 4,600
Medical/Dental	SS9060.8	\$ 30,000	\$ 28,000
State Retirement	SS9010.8	\$ 6,050	\$ 6,000
TOTAL		\$ 41,450	\$ 38,600
SUB-TOTAL APPROPRIATIONS		\$ 909,845	\$ 1,008,220

		<u>2024</u>		<u>2025</u>
DEBT SERVICE PRINCIPAL				
Serial Bond	SS9789.6	\$	-	
EFC Bond S#1	SS9789.6			
Grinder Pumps	SS9789.6			\$ 9,525
KP Sewer # 2	SS9789.6	\$	95,000	\$ 100,000
TOTAL		\$	95,000	\$ 109,525
INTEREST				
Serial Bond	SS9789.7			
EFC Bond	SS9789.7			
Grinder Pumps	SS9789.7			\$ 22,015
KP Sewer #2	SS9789.7	\$	72,116	\$ 69,798
TOTAL		\$	72,116	\$ 91,813
TOTAL DEBT SERVICE		\$	167,116	\$ 201,338
INTERFUND TRANSFER				
Building Reserve	SS9901.9			
Grinder Pumps	SS9901.9	\$	-	
Sewer main	SS9901.9			
Sewer Routine Repair	SS9901.9	\$	-	
TOTAL		\$	-	
TOTAL APPROPRIATIONS		\$	1,076,961	\$ 1,209,558

7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$	474,100	\$ 608,370
Surplus Sales	SW2140			
Penalties	SW2148	\$	4,000	\$ 5,000
Service Charges	SW2144	\$	2,000	\$ 4,500
Interest & Earnings	SW2401	\$	800	\$ 400
Pultney	SW2140	\$	19,052	\$ 19,388
Sale of Scrap	SW2650	\$	-	
Capital All (Tax Amount)	SW1030	\$	352,273	\$ 432,387
Relevy Fee	SW2770	\$	3,000	\$ 5,000
Sale of Truck		\$	21,000	
		\$	-	
TOTAL		\$	876,225	\$ 1,075,045
Use of Water Capital Reserve				\$ 179,000
Debt Service Transfer		\$	10,000.00	\$ 20,000.00
USE OF FUND BALANCE		\$	293,532	\$ 294,000
TOTAL REVENUES		\$	1,179,757	\$ 1,568,045

KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION				
Personal Services	SW8310.1	\$	41,450	\$ 42,300
Equipment	SW8310.2			
Contractual	SW8310.4	\$	85,000	\$ 110,100
TOTAL		\$	126,450	\$ 152,400
SOURCE SUPPLY POWER/PUMPING				
Personal Services	SW8320.1			
Equipment	SW8320.2			
Contractual	SW8320.4	\$	375,689	\$ 413,258
TOTAL		\$	375,689	\$ 413,258

		<u>2024</u>		<u>2025</u>	
TRANSMISSION & DISTRIBUTION					
Personal Services	SW8340.1	\$	121,170	\$	100,000
Equipment	SW8340.2	\$	28,000	\$	40,000
Contractual	SW8340.4	\$	65,375	\$	132,000
TOTAL		\$	<u>214,545</u>	\$	<u>272,000</u>
CONTINGENT	SW1990.4	\$	17,000	\$	20,000
UNDISTRIBUTED EMPLOYEE BENEFITS					
Social Security	SW9030.8	\$	12,600	\$	10,000
Hospital/Medical	SW9060.8	\$	58,000	\$	55,000
State Retirement	SW9010.8	\$	13,200	\$	14,000
TOTAL		\$	<u>83,800</u>	\$	<u>79,000</u>
SUB-TOTAL APPROPRIATIONS		\$	817,484	\$	936,658
DEBT SERVICE PRINCIPAL					
DTC phase 2	SW9789.6	\$	10,000	\$	10,000
Phase 3		\$		\$	10,000
EFC Bond w#3	SW9789.6	\$	100,735	\$	100,735
DTC w#1 & w#2	SW9789.6	\$	120,000	\$	125,000
DTC phase 1	SW9789.6	\$	35,000	\$	35,000
TOTAL		\$	<u>265,735</u>	\$	<u>280,735</u>
INTEREST					
DTC phase 2	SW9789.7	\$	28,844	\$	28,370
DTC phase 1	SW9789.7	\$	16,300	\$	15,600
Phase 3		\$		\$	79,200
DTC w#1 & w#2	SW9789.7	\$	51,394	\$	48,482
TOTAL		\$	<u>96,538</u>	\$	<u>171,652</u>
TOTAL DEBT SERVICE		\$	362,273	\$	452,387
INTERFUND TRANSFERS					
Building Reserve					
Water Reserve	SW9901.9			\$	155,000
(tank, water main, controls)					
Water Routine Repair	SW9901.9			\$	24,000
TOTAL				\$	<u>179,000</u>
TOTAL APPROPRIATIONS		\$	<u>1,179,757</u>	\$	<u>1,568,045</u>