

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	2019 Amount to Be Raised	2019 Assessed Value	2018 Assessed Value	Valuation Change %	2018 Amount Raised by Tax	Change	2019 Tax Rate	2018 Tax Rate	Change
A	GENERAL FUND - TOWNWIDE	\$394,812.09	\$110,170.00	\$48,000.00	\$236,642.09	\$ 123,814,366	\$ 124,616,074	-0.64%	240,500.00	-1.60%	\$1.9113	\$1.9299	-0.97%
DA	HIGHWAY - TOWNWIDE	\$529,440.00	\$344,200.00	\$19,000.00	\$166,240.00	\$ 123,814,366	\$ 124,616,074	-0.64%	\$167,326.33	-0.65%	\$1.3427	\$1.3427	-0.01%
B	IN-TOWN NON-VILLAGE	\$28,295.00	\$4,300.00	\$7,000.00	\$16,995.00	\$ 100,807,012	\$ 101,358,249	-0.54%	\$17,338.19	-1.98%	\$0.1686	\$0.1711	-1.44%
DB	HIGHWAY - IN TOWN	\$207,940.00	\$132,858.00	\$16,500.00	\$58,582.00	\$ 100,807,012	\$ 101,358,249	-0.54%	\$59,220.00	-1.08%	\$0.5811	\$0.5843	-0.54%
TOTAL TOWN		\$1,160,487.09	\$591,528.00	\$90,500.00	\$478,459.09				\$484,384.52	-1.22%			
SPECIAL DISTRICTS						District Parcels	District Parcels	Change			2018 Per Parcel	2018 Per Parcel	Change
SF	FIRE PROTECTION	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$ 126,815,822	\$ 126,853,126	-0.03%	\$100,000.00	2.00%	\$0.8043	\$0.7883	2.03%
SW1	WATER DISTRICT #1	\$84,100.00	\$84,100.00	\$0.00	\$0.00	371.00	371.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW2	WATER DISTRICT #2	\$27,700.00	\$20,000.00	\$0.00	\$7,700.00								
			Water District 2	Front Feet	\$3,850.00	15,432.09	15,432.09	0.00%	\$3,942.00	-2.33%	\$0.249480	\$0.255442	-2.33%
			Water District 2	Ad Valorem	\$3,850.00	8,950,147.00	8,945,167.00	0.06%	\$3,942.00	-2.33%	\$0.430161	\$0.440685	-2.39%
SW3	WATER DISTRICT #3	\$20,725.00	\$16,225.00	\$0.00	\$4,500.00	95.00	96.00	-1.04%	\$6,530.75	-31.10%	\$47.37	\$68.03	-30.37%
SW4	WATER DISTRICT #4	\$31,344.00	\$31,344.00	\$0.00	\$0.00	89.00	89.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW5	WATER DISTRICT #5	\$110,000.00	\$110,000.00	\$0.00	\$0.00	138.00	136.00	1.47%	\$3,691.25	-100.00%	\$0.00	\$27.14	-100.00%
SW6	WATER DISTRICT #6	\$9,890.00	\$2,740.00	\$0.00	\$7,150.00	16.00	16.00	0.00%	\$7,095.00	0.78%	\$446.88	\$443.44	0.78%
SW7	WATER DISTRICT #7	\$13,735.00	\$8,108.00	\$0.00	\$5,627.00	39.00	39.00	0.00%	\$5,605.39	0.39%	\$144.28	\$143.73	0.39%
SW8	WATER DISTRICT #8	\$17,323.00	\$8,673.00	\$0.00	\$8,650.00	18.00	18.00	0.00%	\$8,650.00	0.00%	\$480.56	\$480.56	0.00%
SW9	WATER DISTRICT #9	\$13,700.00	\$4,400.00	\$0.00	\$9,300.00	18.00	19.00	-5.26%	\$8,996.75	3.37%	\$516.67	\$473.51	9.11%
SW10	WATER DISTRICT #10	\$23,211.00	\$13,811.00	\$0.00	\$9,400.00	34.00	35.00	-2.86%	\$9,372.75	0.29%	\$276.47	\$267.79	3.24%
TOTAL SPECIAL DISTRICTS		\$351,728.00	\$299,401.00	\$0.00	\$154,327.00				\$157,825.89	-2.22%			
GRAND TOTAL		\$1,512,215.09	\$890,929.00	\$90,500.00	\$632,786.09				\$642,210.41	-1.47%			

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

A - General Fund

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru August	2018 Budget	Preliminary 2019 Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	268,500.00	268,500.00	245,500.00	245,500.00	240,600.00	240,500.00	236,642.09
1081 · Payment in Lieu of Taxes	1,317.64	37,000.00	4,872.17	30,000.00	5,034.31	20,000.00	5,000.00
1090 · Interest & Penalties of RP Tax	3,948.48	5,000.00	4,216.05	5,000.00	3,891.00	5,000.00	4,000.00
1120 · Sales Tax Revenue	83,491.57	-	-	-	-	-	-
1170 · Franchise Fees	14,160.65	15,500.00	14,974.52	16,000.00	15,830.43	15,000.00	15,000.00
1255 · Clerk Fees	11,015.70	500.00	826.05	15,000.00	1,187.92	12,500.00	1,800.00
1910 · Unallocated Insurance Rev	-	1,200.00	-	1,100.00	566.20	1,000.00	250.00
2130 · Refuse & Garbage	1,010.50	1,900.00	317.45	1,900.00	1,021.50	1,900.00	1,000.00
2148 · Interest & Penalties	86.72	-	-	-	-	-	-
2190 · Sales of Cemetary Services	1,300.00	-	-	1,000.00	-	1,000.00	-
2192 · Cemetary Services	900.00	400.00	3,575.00	1,000.00	1,700.00	1,000.00	2,500.00
2401 · Interest and Earnings	4,434.30	200.00	309.33	200.00	479.25	200.00	500.00
2544 · Dog Licenses	510.00	4,000.00	2,456.00	2,000.00	846.00	2,200.00	2,000.00
2545 · Marriage License	15.00	-	105.00	-	17.50	-	70.00
2610 · Fines & Forfeitures	23,161.67	35,000.00	18,536.73	35,000.00	12,755.50	25,000.00	18,000.00
2610A · Traffic Diversion Program	10,877.31	10,000.00	3,834.56	12,000.00	-	12,000.00	5,000.00
2650 · Minor Sales	1.50	50.00	25.25	50.00	7.50	50.00	50.00
2706 · Grants from Local Governments	-	-	75,000.00	-	-	-	-
2770 · Miscellaneous	203.56	-	1,902.70	10,000.00	-	2,000.00	1,000.00
3001 · Per Capita Aid	26,829.31	21,323.00	24,481.14	21,323.00	-	21,323.00	24,000.00
3005 · Mortgage Tax	18,958.41	15,000.00	14,019.98	15,000.00	5,969.13	15,000.00	15,000.00
3040 · Real Property Tax Admin	-	8.00	-	-	-	-	-
3089 · Justice Grant - Revenue	-	-	16,000.00	15,000.00	5,525.79	16,000.00	15,000.00
599 · Appropriated Fund Balance	-	19,917.60	-	29,523.80	-	20,258.89	48,000.00
Total Income	470,722.32	435,498.60	430,951.93	456,596.80	295,432.03	411,931.89	394,812.09
Expense							
1010.1 · Town Board Services	11,200.00	11,200.00	11,200.00	11,200.00	-	11,200.00	11,200.00
1010.4 · Town Board Contractual	53.58	250.00	46.40	250.00	103.27	250.00	250.00
1110.1 · Justice Services							
1110.1A · Justice Clerk Services	16,604.26	14,280.00	17,976.43	15,657.00	9,628.11	15,970.14	16,449.24
1110.1 · Justice Services - Other	14,889.21	14,878.00	15,175.68	15,175.56	9,525.60	15,479.07	15,943.37
Total 1110.1 · Justice Services	31,493.47	29,158.00	33,152.11	30,832.56	19,153.71	31,449.21	32,392.61
1110.2 · Justice Equipment	-	2,200.00	-	-	-	-	-
1110.4 · Justice Contractual							
1110.4A · Justice Grant	18,980.00	-	15,734.02	-	179.23	-	15,000.00
1110.4 · Justice Contractual - Other	11,644.03	13,700.00	14,083.63	16,000.00	7,270.82	15,600.00	16,500.00
Total 1110.4 · Justice Contractual	30,624.03	13,700.00	29,817.65	16,000.00	7,450.05	15,600.00	31,500.00
1220.1 · Supervisor Services	5,499.78	5,500.00	5,500.00	5,500.00	3,384.64	5,500.00	5,500.00

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A - General Fund

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru August	2018 Budget	Preliminary 2019 Budget
1220.1A · Supervisor - website	750.00	250.00	-	250.00	-	250.00	250.00
1220.4 · Supervisor Contractual	3,859.56	1,250.00	1,818.44	1,250.00	837.69	1,250.00	1,250.00
1315.1 · Bookkeeper Services							
1315.4 · Bookkeeper Contractual	25,624.75	-	16,720.28	16,800.00	8,504.19	16,800.00	16,800.00
1315.1 · Bookkeeper Services - Other	3,416.44	22,207.00	-	-	-	-	-
Total 1315.1 · Bookkeeper Services	29,041.19	22,207.00	16,720.28	16,800.00	8,504.19	16,800.00	16,800.00
1320.4 · Independent Audit Contractual	3,500.00	7,500.00	-	7,500.00	-	7,500.00	8,000.00
1330.1 · Tax Collector Services	1,538.40	4,000.00	-	-	-	-	-
1330.2 · Tax Collector Equipment	-	-	-	-	300.00	-	-
1330.4 · Tax Collector Contractual	990.00	2,400.00	1,318.00	2,500.00	563.52	2,500.00	2,500.00
1340.1 · Budget Services	1,999.92	2,000.00	1,999.92	2,000.00	1,230.72	2,000.00	2,000.00
1355.4 · Assessor-Contractual	-	-	17,119.32	-	-	-	-
1410.1 · Town Clerk Services							
1410.1A · Deputy Town Clerk Services	9,578.86	6,970.00	14,835.23	14,586.00	3,831.48	14,878.00	10,000.00
1410.1 · Town Clerk Services - Other	31,968.23	24,112.00	31,150.08	31,150.00	19,552.64	31,773.00	32,726.00
Total 1410.1 · Town Clerk Services	41,547.09	31,082.00	45,985.31	45,736.00	23,384.12	46,651.00	42,726.00
1410.2 · Town Clerk Equipment	-	-	-	-	600.00	-	-
1410.4 · Clerk Contractual	3,421.48	2,700.00	1,705.82	2,700.00	856.90	5,400.00	2,540.00
1420.4 · Attorney Contractual	11,449.10	15,000.00	11,229.62	10,000.00	12,361.83	15,000.00	15,000.00
1430.1 · Assessment Review Board	-	495.00	495.00	495.00	495.00	495.00	500.00
1430.4 · Assessment Board Contractual	495.00	-	-	-	-	-	-
1440.4 · Engineer Contractual	345.00	500.00	-	2,000.00	1,139.19	1,000.00	1,500.00
1450.4 · Elections Contractual	6,989.71	4,000.00	5,006.28	3,000.00	200.00	3,000.00	3,000.00
1620.2 · Buildings Equipment	-	20,000.00	-	-	-	-	500.00
1620.4 · Buildings Contractual	13,409.33	7,000.00	124,767.67	50,000.00	14,956.57	20,000.00	15,000.00
1620.4A · Bldg Contractual - Lawn Mowing	-	-	6,300.00	7,500.00	-	7,500.00	7,500.00
1650.4 · Central Comm Contractual	2,209.54	5,000.00	2,566.05	4,500.00	-	4,000.00	4,000.00
1660.4 · Central Storeroom Contractual	3,183.34	800.00	294.53	1,000.00	548.64	750.00	750.00
1670.4 · Central Printing Contractual	199.75	1,000.00	260.63	1,000.00	104.32	500.00	500.00
1680.4 · Payroll Processing	-	-	1,086.23	540.00	139.78	1,000.00	1,000.00
1680.41 · Computer Maintenance Services	6,819.07	7,000.00	5,563.23	5,000.00	5,463.32	3,500.00	7,000.00
1680.42 · Centrall Assessment Services	23,368.56	22,631.00	5,706.44	22,825.77	11,638.56	23,277.10	24,348.48
1910.4 · Unallocated Insurance Contract	24,829.75	22,828.60	23,870.74	24,000.00	-	24,000.00	24,000.00
1920.4 · Dues	1,199.00	1,000.00	290.00	1,000.00	1,195.00	1,100.00	1,200.00
1950.4 · Taxes & Assess on Property	207.00	30,000.00	-	30,000.00	212.00	30,000.00	250.00
1990.4 · Contingency	8,885.42	15,000.00	-	15,000.00	-	8,000.00	12,000.00
3010.4 · Public Safety Admin Contractual	-	200.00	858.60	200.00	506.61	200.00	600.00
3310.4 · Traffic Control Contractual	1,358.75	500.00	39.00	1,000.00	-	500.00	1,000.00
3510.4 · Dog Control Contractual	600.00	800.00	185.44	800.00	50.00	500.00	500.00
3510.41 · Dog Control Contractual CTY	2,561.50	-	-	2,561.50	-	-	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

A - General Fund

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru August	2018 Budget	Preliminary 2019 Budget
3510.4A · Dog Control Contract - County	-	2,600.00	2,561.50	-	-	2,600.00	-
3620.4 · Building & Fire Contractual	-	-	187.50	-	-	-	-
4989.4 · Other Health Contractual Drug	643.00	750.00	802.00	750.00	1,432.03	750.00	1,500.00
5010.1 · Highway Superintendent Services	50,961.82	50,962.00	56,731.12	56,731.24	35,610.08	57,866.00	59,602.00
5010.4 · Highway Superintendent Contract	1,069.66	1,000.00	-	2,000.00	-	2,000.00	2,000.00
5020.4 · Architecture	6,000.00	-	-	-	-	-	-
5130.4 · Machinery Contractual	625.15	-	-	-	-	-	-
5132.2 · Highway Clothing Allowance	101.20	-	-	-	-	-	-
5132.4 · Garage Contractual	16,533.59	15,000.00	11,952.74	15,000.00	9,604.87	13,000.00	15,000.00
5182.4 · Street Light Contractual	6,016.97	6,500.00	5,382.24	6,500.00	2,653.27	4,000.00	6,000.00
6510.4 · Veterans Contractual	-	200.00	-	200.00	-	200.00	200.00
7180.4 · Recreation (Cable)	-	700.00	-	500.00	-	-	-
7510.41 · Historian Personal Services	450.00	450.00	337.50	460.00	-	500.00	595.00
7510.4 · Historical - Contractual	16.18	-	122.50	50.00	-	50.00	50.00
8010.4 · Zoning Contractual	-	-	-	-	42.80	-	-
8340.4 · Transmission & Dist Contractual	210.14	-	-	-	-	-	-
8810.1 · Cemetery Services	730.86	731.00	1,394.77	731.00	459.04	746.00	768.00
8810.4 · Cemetery Contractual	7,207.88	7,000.00	142.82	5,000.00	143.03	2,000.00	1,000.00
9010.8 · NYS Retirement	11,249.39	19,200.00	12,389.48	8,830.33	2,966.17	8,000.00	12,000.00
9030.8 · Social Security	11,521.51	11,999.00	11,930.73	11,426.98	6,366.07	7,667.00	12,000.00
9040.8 · Workers Compensation	8,752.67	12,000.00	7,263.18	8,752.67	-	7,709.33	6,540.00
9055.8 · Disability Insurance	413.80	300.00	-	300.00	413.05	300.00	500.00
9060.8 · Hospital/Medical Insurance	3,000.00	3,000.00	-	-	-	-	-
9710.6 · Bond Principal	-	12,000.00	-	13,000.00	-	13,000.00	-
9710.7 · Bond Interest	-	1,955.00	-	1,423.75	-	871.25	-
9901.9 · Transfers Out	38,082.70	-	-	-	-	-	-
Total Expense	437,214.84	435,498.60	466,100.79	456,596.80	175,070.04	411,931.89	394,812.09
Revenues Over (Under) Expenses	33,507.48	-	(35,148.86)	-	120,361.99	-	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

B - In Town Fund

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru August	2018 Budget	Tentative 2019 Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	19,297.00	19,297.00	17,778.26	17,778.26	17,338.19	17,338.19	16,995.00
1120 · Sales Tax Revenue	-	-	-	-	-	4,000.00	-
2110 · Zoning Fees	145.00	600.00	280.00	800.00	430.00	300.00	300.00
2140 · Metered Water	-	100.00	-	-	-	-	-
2401 · Interest and Earnings	-	-	-	100.00	-	100.00	-
2555 · Building Permits	1,173.20	6,000.00	5,304.78	4,000.00	1,741.30	3,000.00	4,000.00
2590 · Permits, Other	-	3,826.00	-	4,000.00	-	3,000.00	-
599 · Appropriated Fund Balance	-	-	-	1,234.32	-	-	7,000.00
Total Income	20,615.20	29,823.00	23,363.04	27,912.58	19,509.49	27,738.19	28,295.00
Expense							
3620.1 · Building & Fire Inspection	-	19,163.00	20,832.49	19,546.26	10,313.35	19,937.19	-
3620.1A · Building & Fire Clerk Services	-	1,000.00	-	-	-	-	-
3620.4 · Building & Fire Contractual	21,787.63	1,900.00	1,929.16	1,900.00	21.55	500.00	22,000.00
4020.1 · Reg. of Vital Stat Services	931.84	932.00	932.08	932.00	621.86	951.00	975.00
4020.4 · Reg of Vital Stats-Contractual	-	200.00	-	-	-	-	-
8010.1 · Zoning Services	1,150.00	3,000.00	1,450.00	3,000.00	-	3,500.00	3,500.00
8010.1A · Zoning Secretary Services	206.25	2,000.00	652.74	500.00	286.22	1,000.00	1,000.00
8010.4 · Zoning Contractual	342.92	600.00	366.64	200.00	193.00	250.00	400.00
8020.4 · Comprehensive Planning	-	500.00	-	-	-	-	-
9030.8 · Social Security	87.02	528.00	121.05	1,834.32	69.49	1,600.00	420.00
Total Expense	24,505.66	29,823.00	26,284.16	27,912.58	11,505.47	27,738.19	28,295.00
Revenues Over (Under) Expenditures	(3,890.46)	-	(2,921.12)	-	8,004.02	-	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

DA - Highway

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru August	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	186,171.00	186,171.00	176,171.00	176,171.00	167,326.33	167,326.33	166,240.00
1120 · Sales Tax Revenue	-	-	-	15,000.00	-	-	-
2300 · Other Government Services	7,912.75	12,500.00	8,968.10	-	12,251.02	15,000.00	10,000.00
2302 · Snow Removal Services	119,336.84	115,000.00	-	127,690.59	118,716.65	120,000.00	118,700.00
2401 · Interest and Earnings	-	150.00	-	150.00	-	50.00	-
2650 · Minor Sales	-	-	120.00	50.00	54.00	300.00	-
2665 · Sale of Equipment	9,600.00	-	-	-	-	-	35,000.00
2770 · Miscellaneous	1,044.00	-	376.50	-	-	500.00	500.00
3501 · Chips	-	-	120,287.66	-	-	-	-
3989 · State Funds	-	-	-	-	5,016.81	-	180,000.00
599 · Appropriated Fund Balance	-	4,877.44	-	958.85	-	-	19,000.00
Total Income	324,064.59	318,698.44	305,923.26	320,020.44	303,364.81	303,176.33	529,440.00
Expense							
5110.1 · General Repairs Services	-	-	-	-	33,075.48	-	-
5110.4 · General Repairs Contractual	1,263.66	-	-	-	-	-	-
5120.4 · Bridges Contractual	-	1,500.00	-	1,500.00	-	1,000.00	1,000.00
5130.1 · Machinery Services	38,512.05	15,000.00	7,692.05	15,000.00	-	12,000.00	25,000.00
5130.2 · Machinery Equipment	69,090.19	25,000.00	4,500.00	25,000.00	-	25,000.00	225,000.00
5130.4 · Machinery Contractual	28,309.27	35,000.00	30,941.00	35,000.00	11,862.29	35,000.00	35,000.00
5140.1 · Grass and Weeds	17,307.61	7,500.00	47,750.43	7,500.00	-	7,500.00	-
5140.4 · Misc. Brush & Weeds Contractual	2,338.56	-	455.46	-	932.45	-	7,500.00
5142.1 · Snow Removal Town Services	46,084.64	56,000.00	42,807.64	56,000.00	51,841.31	55,000.00	60,000.00
5142.4 · Snow Removal Town Contractual	56,876.47	58,000.00	57,422.40	58,000.00	59,535.96	58,000.00	58,000.00
5148.1 · Snow Removal Other Gov Services	-	36,000.00	-	36,000.00	-	36,000.00	25,000.00
5148.4 · Snow Removal Other Gov Contract	10,755.66	42,000.00	1,631.23	42,000.00	-	42,000.00	42,000.00
9010.8 · NYS Retirement	6,287.92	9,600.00	8,941.04	8,830.33	2,291.93	8,000.00	9,000.00
9030.8 · Social Security	8,429.85	8,759.00	8,047.95	8,759.00	6,549.24	7,667.00	9,000.00
9040.8 · Workers Compensation	8,752.67	6,361.00	7,709.33	8,752.67	-	7,709.33	6,540.00
9055.8 · Disability Insurance	-	300.00	-	-	-	300.00	300.00
9060.8 · Hospital/Medical Insurance	8,000.00	8,000.00	8,000.00	8,000.00	8,884.21	8,000.00	16,000.00
9070.8 · Union Welfare Benefits	-	-	460.00	-	-	-	-
9710.6 · Bond Principal	12,000.00	-	6,500.00	-	-	-	-
9710.7 · Bond Interest	2,381.22	-	2,059.84	-	-	-	-
9785.6 · Principal Installment Purchase	9,142.37	9,142.37	9,406.61	9,406.61	-	-	9,500.00
9785.7 · Interest Install Purchase Debt	536.07	536.07	271.83	271.83	-	-	600.00
Total Expense	326,068.21	318,698.44	244,596.81	320,020.44	174,972.87	303,176.33	529,440.00
Revenues Over (Under) Expenses	(2,003.62)	-	61,326.45	-	128,391.94	-	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

DB - InTown Highway

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru July	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	71,320.00	71,320.00	65,320.00	65,320.00	59,220.00	59,220.00	58,582.00
1120 · Sales Tax Revenue	-	-	87,930.70	85,000.00	87,858.11	90,000.00	87,858.00
2300 · Other Government Services	-	85,000.00	-	-	-	-	-
2401 · Interest and Earnings	-	200.00	-	100.00	-	100.00	-
3501 · Chips	49,236.02	45,000.00	47,547.14	45,000.00	-	45,000.00	45,000.00
599 · Appropriated Fund Balance	-	3,374.00	-	6,834.67	-	15,056.33	16,500.00
Total Income	120,556.02	204,894.00	200,797.84	202,254.67	147,078.11	209,376.33	207,940.00
Expense							
5110.1 · General Repairs Services	2,611.10	48,000.00	29,091.97	48,000.00	21,184.47	48,000.00	50,000.00
5110.4 · General Repairs Contractual	97,126.56	80,000.00	60,120.74	80,000.00	31,723.86	90,000.00	90,000.00
5112.2 · Capital Outlay (CHIPS)	-	45,000.00	32,971.84	45,000.00	65,863.33	40,000.00	40,000.00
5130.1 · Machinery Services	23,999.26	-	7,834.06	-	-	-	-
5140.1 · Grass and Weeds	3,269.88	-	111.60	-	-	-	-
5142.1 · Snow Removal Town Services	-	-	5,368.65	-	-	-	-
9010.8 · NYS Retirement	6,532.99	13,561.00	8,303.38	8,830.00	2,052.15	8,000.00	9,000.00
9030.8 · Social Security	2,837.24	3,672.00	3,856.10	3,672.00	2,079.64	7,667.00	4,400.00
9040.8 · Workers Compensation	8,752.66	6,361.00	7,709.34	8,752.67	-	7,709.33	6,540.00
9055.8 · Disability Insurance	-	300.00	-	-	-	-	-
9060.8 · Hospital/Medical Insurance	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00
9710.6 · Bond Principal	-	-	6,500.00	-	13,000.00	-	-
9710.7 · Bond Interest	-	-	998.75	-	573.75	-	-
Total Expense	153,129.69	204,894.00	170,866.43	202,254.67	142,477.20	209,376.33	207,940.00
Revenues Over (Under) Expenses	(32,573.67)	-	29,931.41	-	4,600.91	-	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #1

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
2140 · Metered Water	90,496.58	95,000.00	93,271.00	100,000.00	64,440.55	95,000.00	83,500.00
2140A · Releived Water	-	-	1,507.93	-	-	500.00	200.00
2144 · Water Connection	977.20	1,000.00	-	2,000.00	200.00	500.00	200.00
2148 · Interest & Penalties	1,588.33	1,900.00	20.34	1,900.00	-	1,500.00	200.00
2401 · Interest and Earnings	-	10.00	91.49	20.00	-	20.00	-
2650 · Minor Sales	65.85	-	-	-	-	-	-
2770 · Miscellaneous	-	-	10.00	-	-	-	-
599 · Appropriated Fund Balance	-	200.00	-	-	-	-	-
Total Income	93,127.96	98,110.00	94,900.76	103,920.00	64,640.55	97,520.00	84,100.00
Expense							
5132.4 · Garage Contractual	(11.25)	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	1,273.27	2,556.00	1,427.61	2,940.00	1,017.68	2,953.58	3,000.00
8310.1 · Admin Personal Service - Other	-	428.00	-	-	-	-	-
Total 8310.1 · Admin Personal Service	1,273.27	2,984.00	1,427.61	2,940.00	1,017.68	2,953.58	3,000.00
8310.1A · Admin Clerk Service	1,151.00	2,972.00	-	-	-	-	-
8310.2 · Admin Equipment	-	-	133.94	-	300.00	-	-
8310.4 · Admin Contractual	639.93	1,020.00	3,030.89	700.00	-	1,000.00	1,000.00
8320.4 · Source of Supply Contractual	40,768.55	53,000.00	58,878.70	52,000.00	13,612.09	52,000.00	55,000.00
8340.1 · Transmission & Dist. Services							
8340.1A · Transmission & Dist Services	79.10	-	3,324.35	-	-	-	-
8340.1 · Transmission & Dist. Services - Other	8,067.80	8,068.00	8,778.50	8,229.00	5,487.77	8,393.00	8,645.00
Total 8340.1 · Transmission & Dist. Services	8,146.90	8,068.00	12,102.85	8,229.00	5,487.77	8,393.00	8,645.00
8340.2 · Transmission & Distr. Equipment	387.21	-	-	500.00	-	500.00	650.00
8340.4 · Transmission & Dist Contractual	18,551.38	2,000.00	51,021.35	2,000.00	2,386.31	2,000.00	15,000.00
9010.8 · NYS Retirement	1,218.68	2,880.00	406.23	6,612.02	-	4,714.83	-
9030.8 · Social Security	808.73	1,073.00	1,032.22	849.93	497.67	1,302.15	805.00
Total Expense	72,934.40	73,997.00	128,033.79	73,830.95	23,301.52	72,863.56	84,100.00
Revenues Over (Under) Expenses	20,193.56	24,113.00	(33,133.03)	30,089.05	41,339.03	24,656.44	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #2

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	8,271.00	8,271.00	-	8,077.00	7,884.00	7,884.00	7,700.00
2140 · Metered Water	19,544.74	22,000.00	18,522.53	26,000.00	13,649.77	20,000.00	20,000.00
2140A · Releved Water	-	-	223.91	-	-	300.00	-
2142 · Other Water Sales	-	75.00	-	50.00	-	50.00	-
2144 · Water Connection	25.00	200.00	300.00	200.00	-	-	-
2148 · Interest & Penalties	463.69	700.00	46.91	700.00	-	500.00	-
2401 · Interest and Earnings	-	20.00	-	20.00	-	20.00	-
2650 · Minor Sales	-	-	-	-	-	-	-
2770 · Miscellaneous	-	-	-	-	-	-	-
3040 · Real Property Tax Admin	-	-	8,077.14	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	28,304.43	31,266.00	27,170.49	35,047.00	21,533.77	28,754.00	27,700.00
Expense							
5132.4 · Garage Contractual	(11.25)	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	140.13	684.00	382.08	792.00	286.27	830.83	850.00
8310.1 · Admin Personal Service - Other	-	456.00	-	-	-	-	-
Total 8310.1 · Admin Personal Service	140.13	1,140.00	382.08	792.00	286.27	830.83	850.00
8310.1A · Admin Clerk Service	383.70	792.00	-	-	-	-	-
8310.2 · Admin Equipment	-	-	36.65	-	-	-	-
8310.4 · Admin Contractual	521.20	302.00	791.28	750.00	-	750.00	750.00
8320.4 · Source of Supply Contractual	6,655.61	9,000.00	10,440.83	9,000.00	2,059.63	9,000.00	9,000.00
8340.1 · Transmission & Dist. Services	2,143.96	2,144.00	2,186.08	2,186.00	1,458.09	2,230.00	2,297.00
8340.2 · Transmission & Distr. Equipment	143.90	200.00	-	150.00	-	150.00	150.00
8340.4 · Transmission & Dist Contractual	3,891.36	1,000.00	12,412.77	2,000.00	617.72	2,000.00	6,713.00
9010.8 · NYS Retirement	562.47	960.00	187.49	1,780.80	-	1,326.34	-
9030.8 · Social Security	204.09	311.00	195.59	227.86	133.45	366.03	240.00
9710.6 · Bond Principal	-	4,300.00	8,600.00	4,300.00	4,300.00	4,300.00	4,300.00
9710.7 · Bond Interest	2,827.68	3,971.00	1,278.54	3,777.00	1,076.32	3,584.00	3,400.00
Total Expense	17,462.85	24,120.00	36,511.31	24,963.66	9,931.48	24,537.20	27,700.00
Revenues Over (Under) Expenses	10,841.58	7,146.00	(9,340.82)	10,083.34	11,602.29	4,216.80	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #3

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	6,846.00	6,846.00	6,688.25	6,688.25	6,530.75	6,530.75	4,500.00
2140 · Metered Water	18,082.24	19,000.00	16,572.83	18,000.00	11,743.07	16,000.00	16,000.00
2140A · Releived Water	-	-	-	-	-	-	-
2140B · Out of District Users	152.14	-	-	-	-	-	-
2142 · Other Water Sales	-	1,500.00	-	150.00	-	150.00	-
2144 · Water Connection	10.00	-	300.00	-	-	300.00	-
2148 · Interest & Penalties	321.24	500.00	30.55	500.00	-	225.00	225.00
2401 · Interest and Earnings	-	0.50	-	5.00	-	20.00	-
2650 · Minor Sales	-	-	-	-	-	-	-
2770 · Miscellaneous	238.74	-	-	-	-	-	-
3040 · Real Property Tax Admin	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	25,650.36	27,846.50	23,591.63	25,343.25	18,273.82	23,225.75	20,725.00
Expense							
5132.4 · Garage Contractual	(11.25)	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	113.55	556.00	310.56	644.00	226.38	657.00	700.00
8310.1 · Admin Personal Service - Other	-	376.00	-	-	-	-	-
Total 8310.1 · Admin Personal Service	113.55	932.00	310.56	644.00	226.38	657.00	700.00
8310.1A · Admin Clerk Service	318.70	652.00	-	-	-	-	-
8310.2 · Admin Equipment	-	-	29.87	-	-	-	-
8310.4 · Admin Contractual	517.66	500.00	645.68	500.00	-	500.00	500.00
8320.4 · Source of Supply Contractual	6,123.22	8,500.00	10,886.69	8,500.00	3,332.38	8,500.00	8,500.00
8340.1 · Transmission & Dist. Services	1,842.94	1,764.00	1,798.94	1,799.00	1,199.86	1,835.00	1,890.00
8340.2 · Transmission & Distr. Equipment	306.60	-	-	350.00	-	350.00	300.00
8340.4 · Transmission & Dist Contractual	3,309.94	2,000.00	11,359.72	1,500.00	480.81	1,500.00	4,135.00
9010.8 · NYS Retirement	281.23	480.00	93.74	1,446.90	-	1,022.72	-
9030.8 · Social Security	167.98	256.00	160.83	50.00	109.11	282.00	200.00
9710.6 · Bond Principal	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
9710.7 · Bond Interest	2,173.92	3,346.00	805.08	3,188.25	888.00	3,030.75	1,000.00
Total Expense	18,644.49	21,930.00	29,591.11	21,478.15	9,736.54	21,177.47	20,725.00
Revenues Over (Under) Expenses	7,005.87	5,916.50	(5,999.48)	3,865.10	8,537.28	2,048.28	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #4

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	-	-	-	-	-	-	-
2140 · Metered Water	48,619.37	75,000.00	41,851.72	60,000.00	21,492.26	25,000.00	31,044.00
2140A · Releived Water	-	-	110.20	-	-	-	-
2140B · Out of District Users	-	-	-	-	-	-	-
2142 · Other Water Sales	-	-	-	-	-	-	-
2144 · Water Connection	10.00	-	-	50.00	-	50.00	50.00
2148 · Interest & Penalties	247.43	350.00	0.83	350.00	-	250.00	250.00
2401 · Interest and Earnings	-	-	-	-	-	-	-
2650 · Minor Sales	-	-	-	-	-	-	-
2770 · Miscellaneous	-	-	-	-	-	-	-
2410 · Metered Sales	-	-	4,630.46	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	48,876.80	75,350.00	46,593.21	60,400.00	21,492.26	25,300.00	31,344.00
Expense							
5132.4 · Garage Contractual	(11.25)	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	115.29	600.00	335.14	594.00	208.79	606.00	650.00
8310.1 · Admin Personal Service - Other	-	344.00	-	-	-	-	-
Total 8310.1 · Admin Personal Service	115.29	944.00	335.14	594.00	208.79	606.00	650.00
8310.1A · Admin Clerk Service	300.70	513.00	-	-	-	-	-
8310.2 · Admin Equipment	194.60	-	-	200.00	-	-	500.00
8310.4 · Admin Contractual	530.80	900.00	627.05	900.00	-	750.00	750.00
8320.4 · Source of Supply Contractual	21,364.01	46,000.00	20,972.39	17,000.00	10,286.26	13,000.00	22,000.00
8340.1 · Transmission & Dist. Services	1,700.88	1,628.00	1,660.88	1,661.00	1,106.87	1,693.00	1,744.00
8340.2 · Transmission & Distr. Equipment	23.27	500.00	-	500.00	617.83	-	500.00
8340.4 · Transmission & Dist Contractual	10,344.65	3,000.00	11,629.69	4,500.00	601.15	3,000.00	5,000.00
9010.8 · NYS Retirement	180.46	308.00	60.15	1,336.00	-	990.76	-
9030.8 · Social Security	156.38	336.00	152.10	172.00	100.65	273.00	200.00
9710.6 · Bond Principal	-	-	-	-	-	-	-
9710.7 · Bond Interest	-	-	-	-	-	-	-
Total Expense	34,899.79	54,129.00	35,437.40	26,863.00	12,921.55	20,312.76	31,344.00
Revenues Over (Under) Expenses	13,977.01	21,221.00	11,155.81	33,537.00	8,570.71	4,987.24	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #5

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	2,815.00	2,815.00	3,773.75	3,773.75	3,691.25	3,691.25	-
2140 · Metered Water	129,645.33	30,000.00	148,079.93	30,000.00	73,444.13	30,000.00	110,000.00
2140A · Relevied Water	57.75	-	187.80	-	-	-	-
2140B · Out of District Users	5,029.22	-	-	-	-	-	-
2142 · Other Water Sales	-	500.00	-	-	-	-	-
2144 · Water Connection	268.00	500.00	1,918.00	500.00	-	-	-
2148 · Interest & Penalties	357.84	750.00	66.30	500.00	-	500.00	-
2401 · Interest and Earnings	-	-	-	-	-	-	-
2140.1 · Metered Sales out of District	-	400.00	42.40	750.00	-	600.00	-
2392 · Debit Service - Other Govts	-	-	-	-	2,968.93	-	-
2410 · Metered Sales	-	-	50,828.79	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	138,173.14	34,965.00	204,896.97	35,523.75	80,104.31	34,791.25	110,000.00
Expense							
5132.4 · Garage Contractual	(11.25)	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	162.73	788.00	440.13	921.00	323.54	939.00	1,000.00
8310.1 · Admin Personal Service - Other	-	536.00	58.56	-	-	-	-
Total 8310.1 · Admin Personal Service	162.73	1,324.00	498.69	921.00	323.54	939.00	1,000.00
8310.1A · Admin Clerk Service	419.60	932.00	-	-	-	-	-
8310.2 · Admin Equipment	232.76	-	41.18	-	617.83	50.00	500.00
8310.4 · Admin Contractual	542.93	1,000.00	882.59	750.00	-	750.00	750.00
8320.4 · Source of Supply Contractual	63,927.65	16,500.00	138,260.06	16,500.00	24,910.05	16,000.00	64,761.00
8340.1 · Transmission & Dist. Services	2,716.00	2,524.00	2,574.00	2,574.00	1,716.32	2,625.00	2,704.00
8340.2 · Transmission & Distr. Equipment	23.27	-	-	-	-	-	-
8340.4 · Transmission & Dist Contractual	32,904.97	2,000.00	40,748.91	2,000.00	327.99	2,000.00	40,000.00
9010.8 · NYS Retirement	280.06	478.00	93.35	803.78	-	1,470.00	-
9030.8 · Social Security	237.66	366.00	229.65	258.42	156.04	405.72	285.00
9710.6 · Bond Principal	1,000.00	1,000.00	43,096.74	2,000.00	-	2,000.00	-
9710.7 · Bond Interest	2,236.73	1,815.00	4,554.16	1,773.75	(2,916.25)	1,691.26	-
Total Expense	104,673.11	27,939.00	230,979.33	27,580.95	25,135.52	27,930.98	110,000.00
Revenues Over (Under) Expenses	33,500.03	7,026.00	(26,082.36)	7,942.80	54,968.79	6,860.27	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #6

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	6,804.00	6,804.00	7,233.00	7,233.00	7,095.00	7,095.00	7,150.00
2140 · Metered Water	2,219.80	2,700.00	2,161.63	3,500.00	1,578.46	3,000.00	2,740.00
2140A · Releived Water	-	-	-	-	-	-	-
2140B · Out of District Users	-	-	-	-	-	-	-
2142 · Other Water Sales	-	-	-	-	-	-	-
2144 · Water Connection	-	-	-	-	-	-	-
2148 · Interest & Penalties	27.57	150.00	-	150.00	-	100.00	-
2401 · Interest and Earnings	-	0.50	-	5.00	-	10.00	-
2140.1 · Metered Sales out of District	-	-	-	-	-	-	-
2392 · Debit Service - Other Govts	-	-	-	-	-	-	-
2410 · Metered Sales	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	9,051.37	9,654.50	9,394.63	10,888.00	8,673.46	10,205.00	9,890.00
Expense							
5132.4 · Garage Contractual	(10.28)	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	15.26	76.00	42.44	89.00	31.36	91.00	100.00
8310.1 · Admin Personal Service - Other	-	52.00	-	-	-	-	-
Total 8310.1 · Admin Personal Service	15.26	128.00	42.44	89.00	31.36	91.00	100.00
8310.1A · Admin Clerk Service	120.50	92.00	-	-	-	-	-
8310.2 · Admin Equipment	-	-	2.26	-	-	50.00	-
8310.4 · Admin Contractual	796.14	750.00	60.17	250.00	-	100.00	250.00
8320.4 · Source of Supply Contractual	998.77	950.00	2,757.13	950.00	620.44	1,100.00	1,500.00
8340.1 · Transmission & Dist. Services	243.88	244.00	249.08	249.00	166.09	253.98	260.00
8340.2 · Transmission & Distr. Equipment	463.99	-	-	-	-	-	-
8340.4 · Transmission & Dist Contractual	347.76	-	628.78	-	411.07	-	600.00
9010.8 · NYS Retirement	13.48	23.00	4.49	200.34	-	144.00	-
9030.8 · Social Security	29.08	35.00	22.13	6.00	15.10	40.00	30.00
9710.6 · Bond Principal	3,250.00	3,250.00	3,250.00	3,000.00	3,250.00	3,250.00	3,250.00
9710.7 · Bond Interest	5,573.72	4,122.00	2,309.40	250.00	1,901.56	3,845.00	3,900.00
9730.6 · BAN Principal	-	-	-	3,676.00	-	-	-
9730.7 · BAN Interest	-	-	-	307.00	-	-	-
Total Expense	11,842.30	9,594.00	9,325.88	8,977.34	6,395.62	8,873.98	9,890.00
Revenues Over (Under) Expenses	(2,790.93)	60.50	68.75	1,910.66	2,277.84	1,331.02	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #7

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	6,359.00	6,359.00	5,412.53	5,412.53	5,605.39	5,605.39	5,627.00
2140 · Metered Water	16,854.38	7,500.00	7,497.25	7,500.00	5,677.22	7,300.00	8,108.00
2140A · Releived Water	-	-	110.20	-	-	-	-
2140B · Out of District Users	-	-	-	-	-	-	-
2142 · Other Water Sales	-	-	-	-	-	-	-
2144 · Water Connection	325.00	-	-	350.00	-	200.00	-
2148 · Interest & Penalties	148.46	250.00	3.73	250.00	-	100.00	-
2401 · Interest and Earnings	-	-	-	5.00	-	5.00	-
2140.1 · Metered Sales out of District	-	-	-	-	-	-	-
2392 · Debit Service - Other Govts	-	-	-	-	-	-	-
2410 · Metered Sales	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	23,686.84	14,109.00	13,023.71	13,517.53	11,282.61	13,210.39	13,735.00
Expense							
5132.4 · Garage Contractual	(11.32)	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	50.34	239.00	130.08	277.00	97.36	282.54	300.00
8310.1 · Admin Personal Service - Other	196.90	144.00	270.00	-	-	-	-
Total 8310.1 · Admin Personal Service	247.24	383.00	400.08	277.00	97.36	282.54	300.00
8310.1A · Admin Clerk Service	185.30	252.00	-	-	-	-	-
8310.2 · Admin Equipment	-	-	12.67	-	-	-	-
8310.4 · Admin Contractual	586.20	300.00	1,725.35	500.00	-	500.00	500.00
8320.4 · Source of Supply Contractual	2,896.09	1,800.00	5,440.77	2,500.00	989.20	3,500.00	3,000.00
8340.1 · Transmission & Dist. Services	713.97	680.00	693.94	694.00	462.23	707.00	728.00
8340.2 · Transmission & Distr. Equipment	775.73	-	-	700.00	-	700.00	500.00
8340.4 · Transmission & Dist Contractual	2,121.10	700.00	4,326.76	800.00	198.12	800.00	3,000.00
9010.8 · NYS Retirement	84.37	144.00	28.12	623.28	-	431.00	-
9030.8 · Social Security	69.97	98.00	63.05	71.78	42.80	119.00	80.00
9730.6 · BAN Principal	-	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00
9730.7 · BAN Interest	6,256.80	1,940.58	1,079.50	1,085.53	1,278.39	1,278.39	1,300.00
9901.9 · Transfers Out	39,522.00	-	-	-	-	-	-
Total Expense	53,447.45	10,624.58	18,097.24	11,578.59	7,395.10	12,644.93	13,735.00
Revenues Over (Under) Expenses	(29,760.61)	3,484.42	(5,073.53)	1,938.94	3,887.51	565.46	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #8

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	8,950.00	8,950.00	8,800.00	8,800.00	8,650.00	8,650.00	8,650.00
2140 · Metered Water	10,327.35	10,500.00	8,488.60	10,000.00	6,317.51	7,000.00	8,673.00
2140A · Releived Water	-	-	150.00	-	-	-	-
2140B · Out of District Users	-	-	-	-	-	-	-
2142 · Other Water Sales	-	-	-	-	-	-	-
2144 · Water Connection	-	100.00	-	100.00	-	100.00	-
2148 · Interest & Penalties	23.41	250.00	-	150.00	-	75.00	-
2401 · Interest and Earnings	-	-	-	5.00	-	5.00	-
2140.1 · Metered Sales out of District	-	-	-	-	-	-	-
2392 · Debit Service - Other Govts	-	-	-	-	-	-	-
2410 · Metered Sales	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	19,300.76	19,800.00	17,438.60	19,055.00	14,967.51	15,830.00	17,323.00
Expense							
5132.4 · Garage Contractual	-	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	27.89	136.00	73.89	149.00	51.36	151.98	155.00
8310.1 · Admin Personal Service - Other	-	92.00	-	-	-	-	-
Total 8310.1 · Admin Personal Service	27.89	228.00	73.89	149.00	51.36	151.98	155.00
8310.1A · Admin Clerk Service	142.10	160.00	-	-	-	-	-
8310.2 · Admin Equipment	-	-	8.15	-	-	-	-
8310.4 · Admin Contractual	506.32	500.00	167.40	500.00	-	350.00	500.00
8320.4 · Source of Supply Contractual	3,415.59	6,300.00	6,211.34	5,000.00	991.37	3,750.00	5,000.00
8340.1 · Transmission & Dist. Services	455.22	436.00	445.12	445.00	296.82	454.00	468.00
8340.2 · Transmission & Distr. Equipment	23.27	-	-	50.00	-	-	-
8340.4 · Transmission & Dist Contractual	2,656.98	400.00	3,011.75	1,000.00	122.76	400.00	2,500.00
9010.8 · NYS Retirement	96.09	164.00	32.03	333.90	-	288.00	-
9030.8 · Social Security	46.36	63.00	39.54	45.40	26.73	79.38	50.00
9710.6 · Bond Principal	4,000.00	4,000.00	4,500.00	4,000.00	-	4,000.00	4,000.00
9710.7 · Bond Interest	3,286.27	4,950.00	4,014.29	4,800.00	2,364.97	4,650.00	4,650.00
9901.9 · Transfers Out	-	-	-	-	-	-	-
Total Expense	14,656.09	17,201.00	18,503.51	16,323.30	3,854.01	14,123.36	17,323.00
Revenues Over (Under) Expenses	4,644.67	2,599.00	(1,064.91)	2,731.70	11,113.50	1,706.64	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #9

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	9,295.00	9,295.00	9,176.00	9,176.00	8,996.75	8,996.75	9,300.00
2140 · Metered Water	5,075.29	3,000.00	7,200.27	4,500.00	3,278.07	4,700.00	4,400.00
2140A · Releived Water	-	-	-	-	-	-	-
2140B · Out of District Users	16,330.21	-	-	-	-	-	-
2142 · Other Water Sales	-	-	-	-	-	-	-
2144 · Water Connection	-	200.00	-	200.00	-	200.00	-
2148 · Interest & Penalties	26.48	30.00	-	30.00	-	40.00	-
2401 · Interest and Earnings	-	-	-	-	-	-	-
2140.1 · Metered Sales out of District	-	-	-	-	-	-	-
2392 · Debit Service - Other Govts	-	-	-	-	-	-	-
2410 · Metered Sales	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	30,726.98	12,525.00	16,376.27	13,906.00	12,274.82	13,936.75	13,700.00
Expense							
5132.4 · Garage Contractual	(11.32)	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	19.20	100.00	54.34	-	39.24	111.00	120.00
8310.1 · Admin Personal Service - Other	-	56.00	-	109.00	-	-	-
Total 8310.1 · Admin Personal Service	19.20	156.00	54.34	109.00	39.24	111.00	120.00
8310.1A · Admin Clerk Service	122.20	84.00	-	-	-	-	-
8310.2 · Admin Equipment	-	-	304.98	-	-	50.00	-
8310.4 · Admin Contractual	504.65	600.00	108.74	450.00	-	200.00	250.00
8320.4 · Source of Supply Contractual	2,414.48	1,300.00	2,839.44	2,000.00	379.73	2,750.00	2,500.00
8340.1 · Transmission & Dist. Services	284.13	272.00	276.90	277.00	184.96	282.54	291.00
8340.2 · Transmission & Distr. Equipment	23.27	-	-	-	-	-	-
8340.4 · Transmission & Dist Contractual	1,609.65	300.00	2,320.10	300.00	90.15	200.00	1,200.00
9010.8 · NYS Retirement	39.87	68.00	13.28	245.00	-	176.00	-
9030.8 · Social Security	31.64	39.00	25.45	30.00	17.09	49.00	39.00
9710.6 · Bond Principal	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	7,049.00	5,300.00
9710.7 · Bond Interest	4,981.43	3,995.00	2,889.06	3,876.00	1,908.00	4,915.97	4,000.00
9901.9 · Transfers Out	-	-	-	-	-	-	-
Total Expense	15,319.20	12,114.00	14,132.29	12,587.00	7,919.17	15,783.51	13,700.00
Revenues Over (Under) Expenses	15,407.78	411.00	2,243.98	1,319.00	4,355.65	(1,846.76)	-

**TOWN OF GAINES
2019 PRELIMINARY BUDGET**

Water District #10

	2016 Actuals	2016 Budget	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 Tentative Budget
Ordinary Income/Expense							
Income							
1001 · Real Property Taxes	9,362.00	9,362.00	9,368.00	9,368.00	9,372.75	9,372.75	9,400.00
2140 · Metered Water	19,674.07	5,000.00	7,964.10	6,000.00	21,864.28	4,500.00	13,811.00
2140A · Releived Water	-	-	-	-	-	-	-
2140B · Out of District Users	909.70	-	-	-	-	-	-
2142 · Other Water Sales	-	-	-	-	-	-	-
2144 · Water Connection	584.84	200.00	-	750.00	-	2,500.00	-
2148 · Interest & Penalties	264.07	250.00	-	450.00	-	100.00	-
2374 · Out of District User	-	1,800.00	-	2,100.00	-	1,500.00	-
2140.1 · Metered Sales out of District	-	-	1,102.12	-	-	-	-
2770 · Miscellaneous	59.68	-	-	-	-	-	-
2410 · Metered Sales	-	-	1,030.04	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	-	-	-	-
Total Income	30,854.36	16,612.00	19,464.26	18,668.00	31,237.03	17,972.75	23,211.00
Expense							
5132.4 · Garage Contractual	(11.32)	-	-	-	-	-	-
5130.4 · Machinery Contractual	40.00	-	-	-	-	-	-
8310.1 · Admin Personal Service							
8310.12 · Water Admin - Billing Clerk	33.24	168.00	91.32	208.00	58.90	171.00	180.00
8310.1 · Admin Personal Service - Other	-	116.00	-	-	-	-	-
Total 8310.1 · Admin Personal Service	33.24	284.00	91.32	208.00	58.90	171.00	180.00
8310.1A · Admin Clerk Service	134.60	200.00	-	-	-	-	-
8310.2 · Admin Equipment	-	-	9.95	-	-	20.00	-
8310.4 · Admin Contractual	531.34	500.00	226.48	500.00	-	450.00	500.00
8320.4 · Source of Supply Contractual	4,589.93	1,500.00	8,374.58	1,500.00	11,628.86	2,500.00	8,500.00
8340.1 · Transmission & Dist. Services	567.04	544.00	543.92	555.00	362.95	554.88	571.00
8340.2 · Transmission & Distr. Equipment	23.27	-	-	1,000.00	-	-	500.00
8340.4 · Transmission & Dist Contractual	3,015.79	1,000.00	4,093.57	-	505.72	1,000.00	3,500.00
9010.8 · NYS Retirement	78.51	134.00	26.17	467.00	-	384.00	-
9030.8 · Social Security	54.47	78.00	48.67	58.37	32.26	106.00	60.00
9710.6 · Bond Principal	4,400.00	4,400.00	4,000.00	4,500.00	-	4,600.00	4,700.00
9710.7 · Bond Interest	8,829.85	4,962.00	3,364.21	4,868.00	2,325.00	4,772.75	4,700.00
9901.9 · Transfers Out	-	-	-	-	-	-	-
Total Expense	22,286.72	13,602.00	20,778.87	13,656.37	14,913.69	14,558.63	23,211.00
Revenues Over (Under) Expenses	8,567.64	3,010.00	(1,314.61)	5,011.63	16,323.34	3,414.12	-