

**TOWN OF GAINES  
2020 FINAL BUDGET**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	2020 Amount to Be Raised	2020 Assessed Value	2019 Assessed Value	Valuation Change %	2019 Amount Raised by Tax	Change	2020 Tax Rate	2019 Tax Rate	Change
A	GENERAL FUND - TOWNWIDE	\$412,410.76	\$104,220.00	\$67,805.00	\$240,385.76	\$ 131,698,355	\$ 123,814,366	6.37%	236,642.09	1.58%	\$1.8253	\$1.9113	-4.50%
DA	HIGHWAY - TOWNWIDE	\$387,600.00	\$140,500.00	\$80,000.00	\$167,100.00	\$ 131,698,355	\$ 123,814,366	6.37%	\$166,240.00	0.52%	\$1.2688	\$1.3427	-5.50%
B	IN-TOWN NON-VILLAGE	\$28,115.00	\$4,230.00	\$7,885.00	\$16,000.00	\$ 108,186,169	\$ 100,807,012	7.32%	\$16,995.00	-5.85%	\$0.1479	\$0.1686	-12.28%
DB	HIGHWAY - NON-VILLAGE	\$166,400.00	\$107,900.00	\$16,000.00	\$42,500.00	\$ 108,186,169	\$ 100,807,012	7.32%	\$58,582.00	-27.45%	\$0.3928	\$0.5811	-32.40%
TOTAL TOWN		\$994,525.76	\$356,850.00	\$171,690.00	\$465,985.76				\$478,459.09	-2.61%	<b>\$3.6348</b>	<b>\$4.0036</b>	<b>-9.21%</b>
SPECIAL DISTRICTS						District Parcels	District Parcels	Change			2020 Per Parcel	2019 Per Parcel	Change
SF	FIRE PROTECTION	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$ 145,198,653	\$ 126,853,126	14.46%	\$102,000.00	2.94%	\$0.7231	\$0.8043	-10.09%
SW1	WATER DISTRICT #1	\$86,121.00	\$86,121.00	\$0.00	\$0.00	371.00	371.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW2	WATER DISTRICT #2	\$24,988.00	\$17,300.00	\$0.00	\$7,688.00				\$7,700.00				
			Water District 2	Front Feet	\$3,844.00	15,443.21	15,432.09	0.07%	\$3,850.00	-0.16%	\$0.248912	\$0.249480	-0.23%
			Water District 2	Ad Valorem	\$3,844.00	9,782,519.00	8,945,167.00	9.36%	\$3,850.00	-0.16%	\$0.392946	\$0.430161	-8.65%
SW3	WATER DISTRICT #3	\$22,167.00	\$15,765.00	\$0.00	\$6,402.00	95.00	96.00	-1.04%	\$4,500.00	42.27%	\$67.39	\$47.37	42.27%
SW4	WATER DISTRICT #4	\$28,630.00	\$28,630.00	\$0.00	\$0.00	89.00	89.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW5	WATER DISTRICT #5	\$94,330.00	\$94,330.00	\$0.00	\$0.00	138.00	136.00	1.47%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW6	WATER DISTRICT #6	\$10,114.00	\$2,900.00	\$0.00	\$7,214.00	16.00	16.00	0.00%	\$7,150.00	0.90%	\$450.88	\$446.88	0.90%
SW7	WATER DISTRICT #7	\$12,382.00	\$6,555.00	\$0.00	\$5,827.00	39.00	39.00	0.00%	\$5,627.00	3.55%	\$149.41	\$144.28	3.55%
SW8	WATER DISTRICT #8	\$15,930.00	\$7,430.00	\$0.00	\$8,500.00	18.00	18.00	0.00%	\$8,650.00	-1.73%	\$472.22	\$480.56	-1.73%
SW9	WATER DISTRICT #9	\$12,838.00	\$4,020.00	\$0.00	\$8,818.00	19.00	19.00	0.00%	\$9,300.00	-5.18%	\$464.11	\$516.67	-10.17%
SW10	WATER DISTRICT #10	\$42,150.00	\$32,775.00	\$0.00	\$9,375.00	34.00	35.00	-2.86%	\$9,400.00	-0.27%	\$275.74	\$276.47	-0.27%
TOTAL SPECIAL DISTRICTS		\$349,650.00	\$295,826.00	\$0.00	\$158,824.00				\$154,327.00	2.91%			
GRAND TOTAL		\$1,344,175.76	\$652,676.00	\$171,690.00	\$624,809.76				\$632,786.09	<b>-1.26%</b>			

**TOWN OF GAINES  
2020 FINAL Budget**

**A - General Fund**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	% Change
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	245,500.00	245,500.00	240,600.00	240,500.00	236,642.09	236,642.09	241,385.76	2.00%
1081 · Payment in Lieu of Taxes	4,872.17	30,000.00	-	20,000.00	5,330.92	5,000.00	5,000.00	0.00%
1090 · Interest & Penalties of RP Tax	4,216.05	5,000.00	3,891.00	5,000.00	3,900.97	4,000.00	4,000.00	0.00%
1170 · Franchise Fees	14,974.52	16,000.00	15,830.43	15,000.00	17,196.68	15,000.00	17,000.00	13.33%
1255 · Clerk Fees	826.05	15,000.00	1,309.37	12,500.00	1,880.60	1,800.00	600.00	-66.67%
1910 · Unallocated Insurance Rev	-	1,100.00	-	1,000.00	-	250.00	-	-100.00%
2130 · Refuse & Garbage	317.45	1,900.00	1,021.50	1,900.00	1,021.50	1,000.00	1,000.00	0.00%
2190 · Sales of Cemetary Services	-	1,000.00	-	1,000.00	400.00	-	-	
2192 · Cemetary Services	3,575.00	1,000.00	1,700.00	1,000.00	1,550.00	2,500.00	2,500.00	0.00%
2302 · Snow Removal Services	-	-	-	-	4,149.03	-	-	
2401 · Interest and Earnings	309.33	200.00	1,043.47	200.00	1,182.56	500.00	1,000.00	100.00%
2544 · Dog Licenses	2,456.00	2,000.00	1,808.00	2,200.00	1,525.00	2,000.00	2,000.00	0.00%
2545 · Marriage License	105.00	-	125.00	-	80.00	70.00	70.00	0.00%
2610 · Fines & Forfeitures	18,536.73	35,000.00	19,331.00	25,000.00	10,911.75	18,000.00	15,000.00	-16.67%
2610A · Traffic Diversion Program	3,834.56	12,000.00	2,232.58	12,000.00	3,849.64	5,000.00	4,000.00	-20.00%
2650 · Minor Sales	25.25	50.00	25.25	50.00	7.50	50.00	50.00	0.00%
2665 · Sale of Equipment	-	-	-	-	95.49	-	-	
2683 · Self Insurance Recoveries	-	-	1,066.40	-	-	-	-	
2706 · Grants from Local Governments	75,000.00	-	-	-	-	-	-	
2770 · Miscellaneous	1,902.70	10,000.00	5,034.31	2,000.00	923.84	1,000.00	1,000.00	0.00%
3001 · Per Capita Aid	24,481.14	21,323.00	21,323.00	21,323.00	-	24,000.00	22,000.00	-8.33%
3005 · Mortgage Tax	14,019.98	15,000.00	12,843.36	15,000.00	6,406.94	15,000.00	14,000.00	-6.67%
3089 · Justice Grant - Revenue	16,000.00	15,000.00	5,525.79	16,000.00	17,923.00	15,000.00	15,000.00	0.00%
599 · Appropriated Fund Balance	-	29,523.80	-	20,258.89	-	48,000.00	67,805.00	41.26%
<b>Total Income</b>	<b>430,951.93</b>	<b>456,596.80</b>	<b>334,710.46</b>	<b>411,931.89</b>	<b>314,977.51</b>	<b>394,812.09</b>	<b>413,410.76</b>	<b>4.71%</b>
<b>Expense</b>								
<b>1 - GVT · Government Support Expenditures</b>								
1010.1 · Town Board Services	11,200.00	11,200.00	8,750.00	11,200.00	-	11,200.00	11,200.00	0.00%
1010.4 · Town Board Contractual	46.40	250.00	781.43	250.00	20.30	250.00	250.00	0.00%

**TOWN OF GAINES  
2020 FINAL Budget**

**A - General Fund**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	% Change
<b>1110.1 · Justice Services</b>								
1110.1A · Justice Clerk Services	17,976.43	15,657.00	17,077.71	15,970.14	10,682.49	16,449.24	16,778.00	2.00%
1110.1 · Justice Services - Other	15,175.68	15,175.56	15,479.10	15,479.07	10,424.57	15,943.37	16,262.24	2.00%
<b>Total 1110.1 · Justice Services</b>	<b>33,152.11</b>	<b>30,832.56</b>	<b>32,556.81</b>	<b>31,449.21</b>	<b>21,107.06</b>	<b>32,392.61</b>	<b>33,040.24</b>	<b>2.00%</b>
<b>1110.4 · Justice Contractual</b>								
1110.4A · Justice Grant	15,734.02	-	5,143.07	-	18,683.50	15,000.00	15,000.00	0.00%
1110.4 · Justice Contractual - Other	14,083.63	16,000.00	11,471.62	15,600.00	11,016.94	16,500.00	18,000.00	9.09%
<b>Total 1110.4 · Justice Contractual</b>	<b>29,817.65</b>	<b>16,000.00</b>	<b>16,614.69</b>	<b>15,600.00</b>	<b>29,700.44</b>	<b>31,500.00</b>	<b>33,000.00</b>	<b>4.76%</b>
<b>1220.1 · Supervisor Services</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.04</b>	<b>5,500.00</b>	<b>3,596.18</b>	<b>5,500.00</b>	<b>6,500.00</b>	<b>18.18%</b>
<b>1220.1B · Assistant Supervisor</b>								
1220.1A · Supervisor - website	-	250.00	250.00	250.00	-	250.00	-	-100.00%
1220.4 · Supervisor Contractual	1,818.44	1,250.00	837.69	1,250.00	(5.40)	1,250.00	1,000.00	-20.00%
<b>1315.1 · Bookkeeper Services</b>								
1315.4 · Bookkeeper Contractual	16,720.28	16,800.00	16,904.19	16,800.00	11,200.00	16,800.00	16,800.00	0.00%
<b>Total 1315.1 · Bookkeeper Services</b>	<b>16,720.28</b>	<b>16,800.00</b>	<b>16,904.19</b>	<b>16,800.00</b>	<b>11,200.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>0.00%</b>
1320.4 · Independent Audit Contractual	-	7,500.00	7,585.00	7,500.00	-	8,000.00	7,500.00	-6.25%
1330.2 · Tax Collector Equipment	-	-	300.00	-	-	-	-	
1330.4 · Tax Collector Contractual	1,318.00	2,500.00	843.45	2,500.00	447.38	2,500.00	-	-100.00%
1340.1 · Budget Services	1,999.92	2,000.00	2,029.92	2,000.00	1,307.64	2,000.00	2,000.00	0.00%
1355.4 · Assessor-Contractual	17,119.32	-	23,277.12	-	-	-	-	
<b>1410.1 · Town Clerk Services</b>								
1410.1A · Deputy Town Clerk Services	14,835.23	14,586.00	6,531.08	14,878.00	4,198.87	10,000.00	9,500.00	-5.00%
1410.1 · Town Clerk Services - Other	31,150.08	31,150.00	31,773.04	31,773.00	21,394.84	32,726.00	33,380.52	2.00%
<b>Total 1410.1 · Town Clerk Services</b>	<b>45,985.31</b>	<b>45,736.00</b>	<b>38,304.12</b>	<b>46,651.00</b>	<b>25,593.71</b>	<b>42,726.00</b>	<b>42,880.52</b>	<b>0.36%</b>
1410.2 · Town Clerk Equipment	-	-	600.00	-	-	-	700.00	
1410.4 · Clerk Contractual	1,705.82	2,700.00	2,724.67	5,400.00	1,383.94	2,540.00	2,540.00	0.00%
1420.4 · Attorney Contractual	11,229.62	10,000.00	19,994.33	15,000.00	1,832.00	15,000.00	15,000.00	0.00%
1430.1 · Assessment Review Board	495.00	495.00	495.00	495.00	495.00	-	500.00	
1430.4 · Assessment Board Contractual	-	-	-	-	-	500.00	500.00	0.00%
1440.4 · Engineer Contractual	-	2,000.00	1,139.19	1,000.00	1,781.47	1,500.00	1,700.00	13.33%
1450.4 · Elections Contractual	5,006.28	3,000.00	5,826.26	3,000.00	730.96	3,000.00	7,500.00	150.00%

**TOWN OF GAINES  
2020 FINAL Budget**

**A - General Fund**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	% Change
1620.2 · Buildings Equipment	-	-	-	-	-	500.00	500.00	0.00%
1620.4 · Buildings Contractual	124,767.67	50,000.00	21,257.53	20,000.00	17,212.39	15,000.00	20,000.00	33.33%
1620.4A · Bldg Contractual - Lawn Mowing	6,300.00	7,500.00	590.00	7,500.00	4,928.44	7,500.00	7,500.00	0.00%
1650.4 · Central Comm Contractual	2,566.05	4,500.00	235.00	4,000.00	-	4,000.00	2,500.00	-37.50%
1660.4 · Central Storeroom Contractual	294.53	1,000.00	1,034.33	750.00	691.38	750.00	750.00	0.00%
1670.4 · Central Printing Contractual	260.63	1,000.00	344.32	500.00	-	500.00	500.00	0.00%
1680.4 · Payroll Processing	1,086.23	540.00	1,363.73	1,000.00	2,040.22	1,000.00	2,500.00	150.00%
1680.41 · Computer Maintenance Services	5,563.23	5,000.00	16,304.54	3,500.00	6,451.96	7,000.00	7,000.00	0.00%
1680.42 · Centrall Assessment Services	5,706.44	22,825.77	-	23,277.10	6,087.12	24,348.48	24,000.00	-1.43%
1910.4 · Unallocated Insurance Contract	23,870.74	24,000.00	23,571.63	24,000.00	-	24,000.00	24,000.00	0.00%
1920.4 · Dues	290.00	1,000.00	1,545.00	1,100.00	940.00	1,200.00	1,000.00	-16.67%
1950.4 · Taxes & Assess on Property	-	30,000.00	2,037.61	30,000.00	2,224.47	250.00	2,200.00	780.00%
1990.4 · Contingency	-	15,000.00	-	8,000.00	-	12,000.00	12,000.00	0.00%
<b>Total 1 - GVT · Government Support Expenditures</b>	<b>353,819.67</b>	<b>320,379.33</b>	<b>253,597.60</b>	<b>289,472.31</b>	<b>139,766.66</b>	<b>274,957.09</b>	<b>287,060.76</b>	<b>4.40%</b>
<b>3 - PUB · PUBLIC SAFETY EXPENDITURES</b>								
3010.4 · Public Safety Admin Contractual	858.60	200.00	1,376.72	200.00	292.21	600.00	600.00	0.00%
3310.4 · Traffic Control Contractual	39.00	1,000.00	-	500.00	-	1,000.00	1,000.00	0.00%
3510.4 · Dog Control Contractual	185.44	800.00	50.00	500.00	-	500.00	500.00	0.00%
3510.41 · Dog Control Contractual CTY	-	2,561.50	-	-	-	-	-	
3510.4A · Dog Control Contract - County	2,561.50	-	-	2,600.00	-	-	-	
3620.4 · Building & Fire Contractual	187.50	-	-	-	-	-	-	
<b>Total 3 - PUB · PUBLIC SAFETY EXPENDITURES</b>	<b>3,832.04</b>	<b>4,561.50</b>	<b>1,426.72</b>	<b>3,800.00</b>	<b>292.21</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00%</b>
<b>4 - HLT · HEALTH EXPENDITURES</b>								
4989.4 · Other Health Contractual Drug	802.00	750.00	1,542.03	750.00	315.00	1,500.00	600.00	-60.00%
<b>Total 4 - HLT · HEALTH EXPENDITURES</b>	<b>802.00</b>	<b>750.00</b>	<b>1,542.03</b>	<b>750.00</b>	<b>315.00</b>	<b>1,500.00</b>	<b>600.00</b>	<b>-60.00%</b>
<b>5 - TRN · TRANSPORTATION EXPENDITURES</b>								
5010.1 · Highway Superintendent Services	56,731.12	56,731.24	57,866.38	57,866.00	38,969.61	59,602.00	52,500.00	-11.92%
5010.4 · Highway Superintendent Contract	-	2,000.00	-	2,000.00	382.08	2,000.00	1,500.00	-25.00%
5132.4 · Garage Contractual	11,952.74	15,000.00	16,621.03	13,000.00	12,581.90	15,000.00	15,000.00	0.00%
5182.4 · Street Light Contractual	5,382.24	6,500.00	4,821.02	4,000.00	3,849.62	6,000.00	5,500.00	-8.33%
<b>Total 5 - TRN · TRANSPORTATION EXPENDITURES</b>	<b>74,066.10</b>	<b>80,231.24</b>	<b>79,308.43</b>	<b>76,866.00</b>	<b>55,783.21</b>	<b>82,602.00</b>	<b>74,500.00</b>	<b>-9.81%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**A - General Fund**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	% Change
<b>6 - ECO · ECONOMIC ASSISTANCE EXPENDITURE</b>								
6510.4 · Veterans Contractual	-	200.00	-	200.00	-	200.00	200.00	0.00%
<b>Total 6 - ECO · ECONOMIC ASSISTANCE EXPENDITURE</b>	-	200.00	-	200.00	-	200.00	200.00	0.00%
<b>7 - REC · CULTURAL AND RECREATION EXP</b>								
7180.4 · Recreation (Cable)	-	500.00	-	-	528.18	-	-	
7510.1 · Historian Personal Services	337.50	460.00	-	500.00	-	595.00	750.00	26.05%
7510.4 · Historical - Contractual	122.50	50.00	595.00	50.00	-	50.00	100.00	100.00%
<b>Total 7 - REC · CULTURAL AND RECREATION EXP</b>	460.00	1,010.00	595.00	550.00	528.18	645.00	850.00	31.78%
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
8010.4 · Zoning Contractual	-	-	42.80	-	-	-	100.00	
8810.1 · Cemetery Services	1,394.77	731.00	745.94	746.00	502.35	768.00	500.00	-34.90%
8810.4 · Cemetery Contractual	142.82	5,000.00	5,453.03	2,000.00	186.34	1,000.00	1,000.00	0.00%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	1,537.59	5,731.00	6,241.77	2,746.00	688.69	1,768.00	1,600.00	-9.50%
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	12,389.48	8,830.33	7,118.11	8,000.00	1,839.26	12,000.00	14,500.00	20.83%
9030.8 · Social Security	11,930.73	11,426.98	11,147.13	7,667.00	6,967.11	12,000.00	11,500.00	-4.17%
9060.8 · Hospital/Medical Insurance							12,000.00	
9040.8 · Workers Compensation	7,263.18	8,752.67	7,709.33	7,709.33	6,529.00	6,540.00	7,000.00	7.03%
9055.8 · Disability Insurance	-	300.00	413.05	300.00	408.75	500.00	500.00	0.00%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	31,583.39	29,309.98	26,387.62	23,676.33	15,744.12	31,040.00	45,500.00	46.59%
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	-	13,000.00	-	13,000.00	-	-	-	
9710.7 · Bond Interest	-	1,423.75	-	871.25	-	-	-	
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	0.00	14,423.75	0.00	13,871.25	0.00	0.00	0.00	
<b>Total Expense</b>	466,100.79	456,596.80	369,099.17	411,931.89	213,118.07	394,812.09	412,410.76	4.46%
<b>Revenues Over (Under) Expenditures</b>	(35,148.86)	-	(34,388.71)	-	101,859.44	-	1,000.00	

**TOWN OF GAINES  
2020 FINAL Budget**

**B - In Town Fund**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	17,778.26	17,778.26	17,338.19	17,338.19	16,995.00	16,995.00	16,000.00	-5.85%
1120 · Sales Tax Revenue	-	-	-	4,000.00	-	-	-	0.00%
2110 · Zoning Fees	280.00	800.00	625.00	300.00	280.00	300.00	230.00	-23.33%
2401 · Interest and Earnings	-	100.00	-	100.00	-	-	-	0.00%
2555 · Building Permits	5,304.78	4,000.00	3,516.70	3,000.00	3,759.15	4,000.00	4,000.00	0.00%
2590 · Permits, Other	-	4,000.00	-	3,000.00	-	-	-	0.00%
599 · Appropriated Fund Balance	-	1,234.32	-	-	-	7,000.00	7,885.00	12.64%
<b>Total Income</b>	<b>23,363.04</b>	<b>27,912.58</b>	<b>21,479.89</b>	<b>27,738.19</b>	<b>21,034.15</b>	<b>28,295.00</b>	<b>28,115.00</b>	<b>-0.64%</b>
<b>Expense</b>								
<b>3 - PUB · PUBLIC SAFETY EXPENDITURES</b>								
3620.1 · Building & Fire Inspection	20,832.49	19,546.26	-	19,937.19	-	-	-	0.00%
3620.4 · Building & Fire Contractual	1,929.16	1,900.00	23,376.26	500.00	10,850.35	22,000.00	22,000.00	0.00%
<b>Total 3 - PUB · PUBLIC SAFETY EXPENDITURES</b>	<b>22,761.65</b>	<b>21,446.26</b>	<b>23,376.26</b>	<b>20,437.19</b>	<b>10,850.35</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00%</b>
<b>4 - HLT · HEALTH EXPENDITURES</b>								
4020.1 · Reg. of Vital Stat Services	932.08	932.00	951.08	951.00	640.39	975.00	995.00	2.05%
<b>Total 4 - HLT · HEALTH EXPENDITURES</b>	<b>932.08</b>	<b>932.00</b>	<b>951.08</b>	<b>951.00</b>	<b>640.39</b>	<b>975.00</b>	<b>995.00</b>	<b>2.05%</b>
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
8010.1 · Zoning Services	1,450.00	3,000.00	1,850.00	3,500.00	70.35	3,500.00	3,500.00	0.00%
8010.1A · Zoning Secetary Services	652.74	500.00	380.55	1,000.00	322.67	1,000.00	1,000.00	0.00%
8010.4 · Zoning Contractual	366.64	200.00	11,892.92	250.00	11,544.52	400.00	500.00	25.00%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>2,469.38</b>	<b>3,700.00</b>	<b>14,123.47</b>	<b>4,750.00</b>	<b>11,937.54</b>	<b>4,900.00</b>	<b>5,000.00</b>	<b>2.04%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9030.8 · Social Security	121.05	1,834.32	101.90	1,600.00	79.06	420.00	120.00	-71.43%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>121.05</b>	<b>1,834.32</b>	<b>101.90</b>	<b>1,600.00</b>	<b>79.06</b>	<b>420.00</b>	<b>120.00</b>	<b>-71.43%</b>
<b>Total Expense</b>	<b>26,284.16</b>	<b>27,912.58</b>	<b>38,552.71</b>	<b>27,738.19</b>	<b>23,507.34</b>	<b>28,295.00</b>	<b>28,115.00</b>	<b>-0.64%</b>
<b>Net Ordinary Income</b>	<b>-2,921.12</b>	<b>0.00</b>	<b>-17,072.82</b>	<b>0.00</b>	<b>-2,473.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-2,921.12</b>	<b>0.00</b>	<b>-17,072.82</b>	<b>0.00</b>	<b>-2,473.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**DA - Highway**

Ordinary Income/Expense	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Income</b>								
1001 · Real Property Taxes	176,171.00	176,171.00	167,326.33	167,326.33	166,240.00	166,240.00	167,100.00	0.52%
1120 · Sales Tax Revenue	0.00	15,000.00	0.00	0.00	0.00		-	0.00%
2300 · Other Government Services	8,968.10		12,251.02	15,000.00	0.00	10,000.00	10,000.00	0.00%
2302 · Snow Removal Services	0.00	127,690.59	118,716.65	120,000.00	123,951.59	118,700.00	130,000.00	9.52%
2401 · Interest and Earnings	0.00	150.00	0.00	50.00	0.00		-	0.00%
2650 · Minor Sales	120.00	50.00	180.00	300.00	0.00		-	0.00%
2665 · Sale of Equipment	0.00		0.00	0.00	0.00	35,000.00	-	-100.00%
2770 · Miscellaneous	376.50		0.00	500.00	0.00	500.00	500.00	0.00%
3501 · Chips	120,287.66	0.00	0.00	0.00	0.00		-	0.00%
3989 · State Funds	0.00		5,016.81		0.00	180,000.00	-	-100.00%
599 · Appropriated Fund Balance	0.00	958.85	0.00	0.00	0.00	19,000.00	80,000.00	321.05%
<b>Total Income</b>	<b>305,923.26</b>	<b>320,020.44</b>	<b>303,490.81</b>	<b>303,176.33</b>	<b>290,191.59</b>	<b>529,440.00</b>	<b>387,600.00</b>	<b>-26.79%</b>
<b>Expense</b>								
<b>5 - TRN · TRANSPORTATION EXPENDITURES</b>								
5120.4 · Bridges Contractual	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
5130.1 · Machinery Services	7,692.05	15,000.00	57,284.88	12,000.00	12,486.54	25,000.00	25,000.00	0.00%
5130.2 · Machinery Equipment	4,500.00	25,000.00	0.00	25,000.00	0.00	225,000.00	25,000.00	-88.89%
5130.4 · Machinery Contractual	30,941.00	35,000.00	31,508.83	35,000.00	19,366.48	35,000.00	35,000.00	0.00%
5140.1 · Grass and Weeds	47,750.43	7,500.00	0.00	7,500.00	0.00		-	0.00%
5140.4 · Misc. Brush & Weeds Contractual	455.46		932.45	0.00	542.02	7,500.00	-	-100.00%
5142.1 · Snow Removal Town Services	42,807.64	56,000.00	62,041.16	55,000.00	45,858.27	60,000.00	60,000.00	0.00%
5142.4 · Snow RemovalTown Contractual	57,422.40	58,000.00	59,535.96	58,000.00	6,669.33	58,000.00	58,000.00	0.00%
5148.1 · Snow Removal Other Gov Services	0.00	36,000.00	0.00	36,000.00	0.00	25,000.00	25,000.00	0.00%
5148.4 · Snow Removal Other Gov Contract	1,631.23	42,000.00	28,482.18	42,000.00	69,136.83	42,000.00	50,000.00	19.05%
<b>Total 5 - TRN · TRANSPORTATION EXPENDITURES</b>	<b>193,200.21</b>	<b>276,000.00</b>	<b>239,785.46</b>	<b>271,500.00</b>	<b>154,059.47</b>	<b>478,500.00</b>	<b>279,000.00</b>	<b>-41.69%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	8,941.04	8,830.33	7,118.13	8,000.00	1,838.26	9,000.00	12,000.00	33.33%
9030.8 · Social Security	8,047.95	8,759.00	9,117.99	7,667.00	4,187.58	9,000.00	9,000.00	0.00%
9040.8 · Workers Compensation	7,709.33	8,752.67	7,709.33	7,709.33	6,540.00	6,540.00	7,000.00	7.03%
9055.8 · Disability Insurance	0.00		0.00	300.00	0.00	300.00	-	-100.00%

**TOWN OF GAINES  
2020 FINAL Budget**

**DA - Highway**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
9060.8 · Hospital/Medical Insurance	8,000.00	8,000.00	18,218.94	8,000.00	10,680.35	16,000.00	26,000.00	62.50%
9070.8 · Union Welfare Benefits	460.00		0.00	0.00	0.00		-	0.00%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>33,158.32</b>	<b>34,342.00</b>	<b>42,164.39</b>	<b>31,676.33</b>	<b>23,246.19</b>	<b>40,840.00</b>	<b>54,000.00</b>	<b>32.22%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	6,500.00		0.00	0.00	0.00		40,000.00	0.00%
9710.7 · Bond Interest	2,059.84		0.00	0.00	0.00		4,800.00	0.00%
9785.6 · Principal Installment Purchase	9,406.61	9,406.61	0.00	0.00	14,000.00	9,500.00	9,500.00	0.00%
9785.7 · Interest Install Purchase Debt	271.83	271.83	0.00	0.00	297.50	600.00	300.00	-50.00%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>18,238.28</b>	<b>9,678.44</b>	<b>0.00</b>	<b>0.00</b>	<b>14,297.50</b>	<b>10,100.00</b>	<b>54,600.00</b>	<b>440.59%</b>
<b>Total Expense</b>	<b>244,596.81</b>	<b>320,020.44</b>	<b>281,949.85</b>	<b>303,176.33</b>	<b>191,603.16</b>	<b>529,440.00</b>	<b>387,600.00</b>	<b>-26.79%</b>
<b>Net Ordinary Income</b>	<b>61,326.45</b>	<b>0.00</b>	<b>21,540.96</b>	<b>0.00</b>	<b>98,588.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>61,326.45</b>	<b>0.00</b>	<b>21,540.96</b>	<b>0.00</b>	<b>98,588.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**TOWN OF GAINES  
2020 FINAL Budget**

**DB - InTown Highway**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	65,320.00	65,320.00	59,220.00	59,220.00	58,582.00	58,582.00	42,500.00	-27.45%
1120 · Sales Tax Revenue	87,930.70	85,000.00	87,858.11	90,000.00	87,933.47	87,858.00	87,900.00	0.05%
2401 · Interest and Earnings	0.00	100.00	0.00	100.00	0.00		-	0.00%
3501 · Chips	47,547.14	45,000.00	65,863.34	45,000.00	0.00	45,000.00	20,000.00	-55.56%
599 · Appropriated Fund Balance	0.00	6,834.67	0.00	15,056.33	0.00	16,500.00	16,000.00	-3.03%
<b>Total Income</b>	<b>200,797.84</b>	<b>202,254.67</b>	<b>212,941.45</b>	<b>209,376.33</b>	<b>146,515.47</b>	<b>207,940.00</b>	<b>166,400.00</b>	<b>-19.98%</b>
<b>Expense</b>								
<b>5 - TRN · TRANSPORTATION EXPENDITURES</b>								
5010.1 · Highway Superintendent Services	0.00		0	0.00	0.00		-	0.00%
5110.1 · General Repairs Services	29,091.97	48,000.00	31,229.96	48,000.00	0.00	50,000.00	35,000.00	-30.00%
5110.4 · General Repairs Contractual	60,120.74	80,000.00	67,139.75	90,000.00	97,373.16	90,000.00	65,000.00	-27.78%
5112.2 · Capital Outlay (CHIPS)	32,971.84	45,000.00	65,863.33	40,000.00	0.00	40,000.00	20,000.00	-50.00%
5130.1 · Machinery Services	7,834.06	0.00	20,760.42	0.00	7,850.63	0.00	12,000.00	0.00%
5130.4 · Machinery Contractual	0.00	0.00	132.90	0.00	0.00	0.00	-	0.00%
5140.1 · Grass and Weeds	111.60	0.00	0.00	0.00	0.00	0.00	-	0.00%
5142.1 · Snow Removal Town Services	5,368.65	0.00	6,675.69	0.00	27,572.10	0.00	10,000.00	0.00%
<b>Total 5 - TRN · TRANSPORTATION EXPENDITURES</b>	<b>135,498.86</b>	<b>173,000.00</b>	<b>191,802.05</b>	<b>178,000.00</b>	<b>132,795.89</b>	<b>180,000.00</b>	<b>142,000.00</b>	<b>-21.11%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	8,303.38	8,830.00	7,117.86	8,000.00	1,839.19	9,000.00	9,000.00	0.00%
9030.8 · Social Security	3,856.10	3,672.00	4,946.99	7,667.00	2,709.81	4,400.00	4,400.00	0.00%
9040.8 · Workers Compensation	7,709.34	8,752.67	7,709.34	7,709.33	6,540.00	6,540.00	7,000.00	7.03%
9060.8 · Hospital/Medical Insurance	8,000.00	8,000.00	6,000.00	8,000.00	-1,659.51	8,000.00	4,000.00	-50.00%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>27,868.82</b>	<b>29,254.67</b>	<b>25,774.19</b>	<b>31,376.33</b>	<b>9,429.49</b>	<b>27,940.00</b>	<b>24,400.00</b>	<b>-12.67%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	6,500.00		13,000.00	0.00	0.00		-	0.00%
9710.7 · Bond Interest	998.75		871.25	0.00	0.00	0.00	-	0.00%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>7,498.75</b>	<b>0.00</b>	<b>13,871.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>170,866.43</b>	<b>202,254.67</b>	<b>231,447.49</b>	<b>209,376.33</b>	<b>142,225.38</b>	<b>207,940.00</b>	<b>166,400.00</b>	<b>-19.98%</b>
<b>Net Ordinary Income</b>	<b>29,931.41</b>	<b>0.00</b>	<b>-18,506.04</b>	<b>0.00</b>	<b>4,290.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>29,931.41</b>	<b>0.00</b>	<b>-18,506.04</b>	<b>0.00</b>	<b>4,290.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #1**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
2140 · Metered Water	93,271.00	100,000.00	113,416.57	95,000.00	44,109.47	83,500.00	86,121.00	3.14%
2140A · Releived Water	1,507.93		0.00	500.00	0.00	200.00	-	-100.00%
2144 · Water Connection	0.00	2,000.00	200.00	500.00	0.00	200.00	-	-100.00%
2148 · Interest & Penalties	20.34	1,900.00	0.00	1,500.00	0.00	200.00	-	-100.00%
2401 · Interest and Earnings	91.49	20.00	0.00	20.00	0.00		-	0.00%
2770 · Miscellaneous	10.00		0.00	0.00	0.00		-	0.00%
<b>Total Income</b>	<b>94,900.76</b>	<b>103,920.00</b>	<b>113,616.57</b>	<b>97,520.00</b>	<b>44,109.47</b>	<b>84,100.00</b>	<b>86,121.00</b>	<b>2.40%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	1,427.61	2,940.00	1,735.18	2,953.58	475.60	3,000.00	2,656.00	-11.47%
<b>Total 8310.1 · Admin Personal Service</b>	<b>1,427.61</b>	<b>2,940.00</b>	<b>1,735.18</b>	<b>2,953.58</b>	<b>475.60</b>	<b>3,000.00</b>	<b>2,656.00</b>	<b>-11.47%</b>
8310.2 · Admin Equipment	133.94		300.00	0.00	0.00		500.00	0.00%
8310.4 · Admin Contractual	3,030.89	700.00	281.45	1,000.00	170.94	1,000.00	1,000.00	0.00%
8320.4 · Source of Supply Contractual	58,878.70	52,000.00	56,883.65	52,000.00	25,648.46	55,000.00	61,520.00	11.85%
<b>8340.1 · Transmission &amp; Dist. Services</b>								
8340.1A · Transmission & Dist Services	3,324.35		0.00	0.00	0.00		-	0.00%
8340.1 · Transmission & Dist. Services - Other	8,778.50	8,229.00	8,393.06	8,393.00	4,987.20	8,645.00	3,065.00	-64.55%
<b>Total 8340.1 · Transmission &amp; Dist. Services</b>	<b>12,102.85</b>	<b>8,229.00</b>	<b>8,393.06</b>	<b>8,393.00</b>	<b>4,987.20</b>	<b>8,645.00</b>	<b>3,065.00</b>	<b>-64.55%</b>
8340.2 · Transmission & Distr. Equipment	0.00	500.00	0.00	500.00	0.00	650.00	500.00	-23.08%
8340.4 · Transmission & Dist Contractual	51,021.35	2,000.00	4,597.47	2,000.00	3,749.73	15,000.00	15,000.00	0.00%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>126,595.34</b>	<b>66,369.00</b>	<b>72,190.81</b>	<b>66,846.58</b>	<b>35,031.93</b>	<b>83,295.00</b>	<b>84,241.00</b>	<b>1.14%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	406.23	6,612.02	5,329.95	4,714.83	1,377.21	0.00	1,400.00	0.00%
9030.8 · Social Security	1,032.22	849.93	774.82	1,302.15	417.92	805.00	480.00	-40.37%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>1,438.45</b>	<b>7,461.95</b>	<b>6,104.77</b>	<b>6,016.98</b>	<b>1,795.13</b>	<b>805.00</b>	<b>1,880.00</b>	<b>133.54%</b>
<b>Total Expense</b>	<b>128,033.79</b>	<b>73,830.95</b>	<b>78,295.58</b>	<b>72,863.56</b>	<b>36,827.06</b>	<b>84,100.00</b>	<b>86,121.00</b>	<b>2.40%</b>
<b>Net Ordinary Income</b>	<b>-33,133.03</b>	<b>30,089.05</b>	<b>35,320.99</b>	<b>24,656.44</b>	<b>7,282.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-33,133.03</b>	<b>30,089.05</b>	<b>35,320.99</b>	<b>24,656.44</b>	<b>7,282.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #2**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	0.00	8,077.00	7,884.00	7,884.00	7,700.00	7,700.00	7,688.00	-0.16%
2140 · Metered Water	18,522.53	26,000.00	23,293.60	20,000.00	9,990.41	20,000.00	17,300.00	-13.50%
2140A · Releived Water	223.91		0.00	300.00	0.00		-	0.00%
2142 · Other Water Sales	0.00	50.00	0.00	50.00	0.00		-	0.00%
2144 · Water Connection	300.00	200.00	0.00	0.00	325.00	0.00	-	0.00%
2148 · Interest & Penalties	46.91	700.00	0.00	500.00	0.00		-	0.00%
2401 · Interest and Earnings	0.00	20.00	0.00	20.00	0.00		-	0.00%
3040 · Real Property Tax Admin	8,077.14		0.00	0.00	0.00		-	0.00%
<b>Total Income</b>	<b>27,170.49</b>	<b>35,047.00</b>	<b>31,177.60</b>	<b>28,754.00</b>	<b>18,015.41</b>	<b>27,700.00</b>	<b>24,988.00</b>	<b>-9.79%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	382.08	792.00	453.32	830.83	169.75	850.00	645.00	-24.12%
<b>Total 8310.1 · Admin Personal Service</b>	<b>382.08</b>	<b>792.00</b>	<b>453.32</b>	<b>830.83</b>	<b>169.75</b>	<b>850.00</b>	<b>645.00</b>	<b>-24.12%</b>
8310.2 · Admin Equipment	36.65		0.00	0.00	0.00		50.00	0.00%
8310.4 · Admin Contractual	791.28	750.00	0.00	750.00	39.42	750.00	500.00	-33.33%
8320.4 · Source of Supply Contractual	10,440.83	9,000.00	8,616.85	9,000.00	4,136.21	9,000.00	10,000.00	11.11%
8340.1 · Transmission & Dist. Services	2,186.08	2,186.00	2,230.02	2,230.00	1,325.10	2,297.00	745.00	-67.57%
8340.2 · Transmission & Distr. Equipment	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00%
8340.4 · Transmission & Dist Contractual	12,412.77	2,000.00	1,049.50	2,000.00	1,093.48	6,713.00	4,635.00	-30.95%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>26,249.69</b>	<b>14,878.00</b>	<b>12,349.69</b>	<b>14,960.83</b>	<b>6,763.96</b>	<b>19,760.00</b>	<b>16,725.00</b>	<b>-15.36%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	187.49	1,780.80	1,434.86	1,326.34	370.75	0.00	370.00	0.00%
9030.8 · Social Security	195.59	227.86	205.29	366.03	114.36	240.00	205.00	-14.58%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>383.08</b>	<b>2,008.66</b>	<b>1,640.15</b>	<b>1,692.37</b>	<b>485.11</b>	<b>240.00</b>	<b>575.00</b>	<b>139.58%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	8,600.00	4,300.00	4,203.26	4,300.00	4,400.00	4,300.00	4,500.00	4.65%
9710.7 · Bond Interest	1,278.54	3,777.00	2,251.55	3,584.00	1,078.49	3,400.00	3,188.00	-6.24%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>9,878.54</b>	<b>8,077.00</b>	<b>6,454.81</b>	<b>7,884.00</b>	<b>5,478.49</b>	<b>7,700.00</b>	<b>7,688.00</b>	<b>-0.16%</b>
<b>Total Expense</b>	<b>36,511.31</b>	<b>24,963.66</b>	<b>20,444.65</b>	<b>24,537.20</b>	<b>12,727.56</b>	<b>27,700.00</b>	<b>24,988.00</b>	<b>-9.79%</b>
<b>Net Ordinary Income</b>	<b>-9,340.82</b>	<b>10,083.34</b>	<b>10,732.95</b>	<b>4,216.80</b>	<b>5,287.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-9,340.82</b>	<b>10,083.34</b>	<b>10,732.95</b>	<b>4,216.80</b>	<b>5,287.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #3**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	6,688.25	6,688.25	6,530.75	6,530.75	4,500.00	4,500.00	6,402.00	42.27%
2140 · Metered Water	16,572.83	18,000.00	20,256.42	16,000.00	10,028.61	16,000.00	15,765.00	-1.47%
2142 · Other Water Sales	0.00	150.00	0.00	150.00	0.00	0.00	-	0.00%
2144 · Water Connection	300.00		0.00	300.00	0.00	0.00	-	0.00%
2148 · Interest & Penalties	30.55	500.00	0.00	225.00	0.00	225.00	-	-100.00%
2401 · Interest and Earnings	0.00	5.00	0.00	20.00	0.00		-	0.00%
<b>Total Income</b>	<b>23,591.63</b>	<b>25,343.25</b>	<b>26,787.17</b>	<b>23,225.75</b>	<b>14,528.61</b>	<b>20,725.00</b>	<b>22,167.00</b>	<b>6.96%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	310.56	644.00	358.47	657.00	139.78	700.00	680.00	-2.86%
<b>Total 8310.1 · Admin Personal Service</b>	<b>310.56</b>	<b>644.00</b>	<b>358.47</b>	<b>657.00</b>	<b>139.78</b>	<b>700.00</b>	<b>680.00</b>	<b>-2.86%</b>
8310.2 · Admin Equipment	29.87		0.00	0.00	0.00		-	0.00%
8310.4 · Admin Contractual	645.68	500.00	0.00	500.00	31.78	500.00	500.00	0.00%
8320.4 · Source of Supply Contractual	10,886.69	8,500.00	10,778.77	8,500.00	4,652.27	8,500.00	9,000.00	5.88%
8340.1 · Transmission & Dist. Services	1,798.94	1,799.00	1,835.08	1,835.00	1,090.35	1,890.00	785.00	-58.47%
8340.2 · Transmission & Distr. Equipment	0.00	350.00	0.00	350.00	0.00	300.00	300.00	0.00%
8340.4 · Transmission & Dist Contractual	11,359.72	1,500.00	816.84	1,500.00	922.15	4,135.00	4,000.00	-3.26%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>25,031.46</b>	<b>13,293.00</b>	<b>13,789.16</b>	<b>13,342.00</b>	<b>6,836.33</b>	<b>16,025.00</b>	<b>15,265.00</b>	<b>-4.74%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	93.74	1,446.90	1,166.35	1,022.72	301.37	0.00	300.00	0.00%
9030.8 · Social Security	160.83	50.00	167.81	282.00	94.10	200.00	200.00	0.00%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>254.57</b>	<b>1,496.90</b>	<b>1,334.16</b>	<b>1,304.72</b>	<b>395.47</b>	<b>200.00</b>	<b>500.00</b>	<b>150.00%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	3,500.00	3,500.00	3,500.00	3,500.00	3,700.00	3,500.00	3,700.00	5.71%
9710.7 · Bond Interest	805.08	3,188.25	1,697.25	3,030.75	809.25	1,000.00	2,702.00	170.20%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>4,305.08</b>	<b>6,688.25</b>	<b>5,197.25</b>	<b>6,530.75</b>	<b>4,509.25</b>	<b>4,500.00</b>	<b>6,402.00</b>	<b>42.27%</b>
<b>Total Expense</b>	<b>29,591.11</b>	<b>21,478.15</b>	<b>20,320.57</b>	<b>21,177.47</b>	<b>11,741.05</b>	<b>20,725.00</b>	<b>22,167.00</b>	<b>6.96%</b>
<b>Net Ordinary Income</b>	<b>-5,999.48</b>	<b>3,865.10</b>	<b>6,466.60</b>	<b>2,048.28</b>	<b>2,787.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-5,999.48</b>	<b>3,865.10</b>	<b>6,466.60</b>	<b>2,048.28</b>	<b>2,787.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #4**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
2140 · Metered Water	41,851.72	60,000.00	47,810.06	25,000.00	14,396.20	31,044.00	28,630.00	-7.78%
2140A · Releved Water	110.20		0.00	0.00	0.00		-	0.00%
2144 · Water Connection	0.00	50.00	0.00	50.00	0.00	50.00	-	-100.00%
2148 · Interest & Penalties	0.83	350.00	0.00	250.00	0.00	250.00	-	-100.00%
2410 · Metered Sales	4,630.46		0.00	0.00	0.00		-	0.00%
<b>Total Income</b>	<b>46,593.21</b>	<b>60,400.00</b>	<b>47,810.06</b>	<b>25,300.00</b>	<b>14,396.20</b>	<b>31,344.00</b>	<b>28,630.00</b>	<b>-8.66%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	335.14	594.00	330.63	606.00	129.81	650.00	640.00	-1.54%
<b>Total 8310.1 · Admin Personal Service</b>	<b>335.14</b>	<b>594.00</b>	<b>330.63</b>	<b>606.00</b>	<b>129.81</b>	<b>650.00</b>	<b>640.00</b>	<b>-1.54%</b>
8310.2 · Admin Equipment	0.00	200.00	0.00	0.00	0.00	500.00	500.00	0.00%
8310.4 · Admin Contractual	627.05	900.00	0.00	750.00	0.00	750.00	750.00	0.00%
8320.4 · Source of Supply Contractual	20,972.39	17,000.00	32,681.24	13,000.00	9,164.47	22,000.00	22,000.00	0.00%
8340.1 · Transmission & Dist. Services	1,660.88	1,661.00	1,692.86	1,693.00	1,006.05	1,744.00	740.00	-57.57%
8340.2 · Transmission & Distr. Equipment	0.00	500.00	617.83	0.00	0.00	500.00	500.00	0.00%
8340.4 · Transmission & Dist Contractual	11,629.69	4,500.00	1,004.85	3,000.00	998.80	5,000.00	2,500.00	-50.00%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>35,225.15</b>	<b>25,355.00</b>	<b>36,327.41</b>	<b>19,049.00</b>	<b>11,299.13</b>	<b>31,144.00</b>	<b>27,630.00</b>	<b>-11.28%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	60.15	1,336.00	1,074.53	990.76	277.65	0.00	900.00	0.00%
9030.8 · Social Security	152.10	172.00	154.81	273.00	86.90	200.00	100.00	-50.00%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>212.25</b>	<b>1,508.00</b>	<b>1,229.34</b>	<b>1,263.76</b>	<b>364.55</b>	<b>200.00</b>	<b>1,000.00</b>	<b>400.00%</b>
<b>Total Expense</b>	<b>35,437.40</b>	<b>26,863.00</b>	<b>37,556.75</b>	<b>20,312.76</b>	<b>11,663.68</b>	<b>31,344.00</b>	<b>28,630.00</b>	<b>-8.66%</b>
<b>Net Ordinary Income</b>	<b>11,155.81</b>	<b>33,537.00</b>	<b>10,253.31</b>	<b>4,987.24</b>	<b>2,732.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>11,155.81</b>	<b>33,537.00</b>	<b>10,253.31</b>	<b>4,987.24</b>	<b>2,732.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #5**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	3,773.75	3,773.75	3,691.25	3,691.25	0.00	-	-	0.00%
2140 · Metered Water	148,079.93	30,000.00	99,568.92	30,000.00	47,901.06	110,000.00	94,330.00	-14.25%
2140.1 · Metered Sales out of District	42.40	750.00	0.00	600.00	0.00	-	-	0.00%
2140A · Releived Water	187.80		0.00	0.00	0.00	-	-	0.00%
2144 · Water Connection	1,918.00	500.00	0.00	0.00	0.00	-	-	0.00%
2148 · Interest & Penalties	66.30	500.00	0.00	500.00	20.00	0.00	-	0.00%
2392 · Debit Service - Other Govts	0.00		2,968.93		2,929.58	0.00	-	0.00%
2410 · Metered Sales	50,828.79		0.00	0.00	0.00	-	-	0.00%
<b>Total Income</b>	<b>204,896.97</b>	<b>35,523.75</b>	<b>106,229.10</b>	<b>34,791.25</b>	<b>50,850.64</b>	<b>110,000.00</b>	<b>94,330.00</b>	<b>-14.25%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	440.13	921.00	512.34	939.00	199.69	1,000.00	990.00	-1.00%
8310.1 · Admin Personal Service - Other	58.56		0.00	0.00	0.00	-	-	0.00%
<b>Total 8310.1 · Admin Personal Service</b>	<b>498.69</b>	<b>921.00</b>	<b>512.34</b>	<b>939.00</b>	<b>199.69</b>	<b>1,000.00</b>	<b>990.00</b>	<b>-1.00%</b>
8310.2 · Admin Equipment	41.18		617.83	50.00	0.00	500.00	500.00	0.00%
8310.4 · Admin Contractual	882.59	750.00	0.00	750.00	0.00	750.00	750.00	0.00%
8320.4 · Source of Supply Contractual	138,260.06	16,500.00	125,388.39	16,000.00	40,268.68	64,761.00	80,000.00	23.53%
8340.1 · Transmission & Dist. Services	2,574.00	2,574.00	2,624.96	2,625.00	1,559.85	2,704.00	1,140.00	-57.84%
8340.4 · Transmission & Dist Contractual	40,748.91	2,000.00	1,188.49	2,000.00	3,435.56	40,000.00	10,000.00	-75.00%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>183,005.43</b>	<b>22,745.00</b>	<b>130,332.01</b>	<b>22,364.00</b>	<b>45,463.78</b>	<b>109,715.00</b>	<b>93,380.00</b>	<b>-14.89%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	93.35	803.78	647.93	1,470.00	167.42	0.00	800.00	0.00%
9030.8 · Social Security	229.65	258.42	239.99	405.72	134.61	285.00	150.00	-47.37%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>323.00</b>	<b>1,062.20</b>	<b>887.92</b>	<b>1,875.72</b>	<b>302.03</b>	<b>285.00</b>	<b>950.00</b>	<b>233.33%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	43,096.74	2,000.00	0.00	2,000.00	0.00	0.00	-	0.00%
9710.7 · Bond Interest	4,554.16	1,773.75	-2,916.25	1,691.26	0.00	0.00	-	0.00%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>47,650.90</b>	<b>3,773.75</b>	<b>-2,916.25</b>	<b>3,691.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>230,979.33</b>	<b>27,580.95</b>	<b>128,303.68</b>	<b>27,930.98</b>	<b>45,765.81</b>	<b>110,000.00</b>	<b>94,330.00</b>	<b>-14.25%</b>
<b>Net Ordinary Income</b>	<b>-26,082.36</b>	<b>7,942.80</b>	<b>-22,074.58</b>	<b>6,860.27</b>	<b>5,084.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-26,082.36</b>	<b>7,942.80</b>	<b>-22,074.58</b>	<b>6,860.27</b>	<b>5,084.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #6**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	7,233.00	7,233.00	7,095.00	7,095.00	7,150.00	7,150.00	7,214.00	0.90%
2140 · Metered Water	2,161.63	3,500.00	2,904.86	3,000.00	1,871.05	2,740.00	2,900.00	5.84%
2144 · Water Connection	0.00		0.00	0.00	300.00	0.00	-	0.00%
2148 · Interest & Penalties	0.00	150.00	0.00	100.00	0.00		-	0.00%
2401 · Interest and Earnings	0.00	5.00	0.00	10.00	0.00		-	0.00%
<b>Total Income</b>	<b>9,394.63</b>	<b>10,888.00</b>	<b>9,999.86</b>	<b>10,205.00</b>	<b>9,321.05</b>	<b>9,890.00</b>	<b>10,114.00</b>	<b>2.26%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	42.44	89.00	49.65	91.00	19.95	100.00	115.00	15.00%
<b>Total 8310.1 · Admin Personal Service</b>	<b>42.44</b>	<b>89.00</b>	<b>49.65</b>	<b>91.00</b>	<b>19.95</b>	<b>100.00</b>	<b>115.00</b>	<b>15.00%</b>
8310.2 · Admin Equipment	2.26		0.00	50.00	0.00		-	0.00%
8310.4 · Admin Contractual	60.17	250.00	0.00	100.00	0.00	250.00	250.00	0.00%
8320.4 · Source of Supply Contractual	2,757.13	950.00	1,671.41	1,100.00	808.83	1,500.00	1,300.00	-13.33%
8340.1 · Transmission & Dist. Services	249.08	249.00	254.02	253.98	150.90	260.00	135.00	-48.08%
8340.4 · Transmission & Dist Contractual	628.78		816.73	0.00	1,420.56	600.00	1,900.00	216.67%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>3,739.86</b>	<b>1,538.00</b>	<b>2,791.81</b>	<b>1,594.98</b>	<b>2,400.24</b>	<b>2,710.00</b>	<b>3,700.00</b>	<b>36.53%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	4.49	200.34	161.49	144.00	41.73	0.00	100.00	0.00%
9030.8 · Social Security	22.13	6.00	23.23	40.00	13.07	30.00	20.00	-33.33%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>26.62</b>	<b>206.34</b>	<b>184.72</b>	<b>184.00</b>	<b>54.80</b>	<b>30.00</b>	<b>120.00</b>	<b>300.00%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	3,250.00	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00	3,000.00	-7.69%
9710.7 · Bond Interest	2,309.40	250.00	3,733.90	3,845.00	1,832.34	3,900.00	3,294.00	-15.54%
9730.6 · BAN Principal	0.00	3,676.00	0.00	0.00	0.00		-	0.00%
9730.7 · BAN Interest	0.00	307.00	0.00	0.00	0.00		-	0.00%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>5,559.40</b>	<b>7,233.00</b>	<b>6,983.90</b>	<b>7,095.00</b>	<b>5,082.34</b>	<b>7,150.00</b>	<b>6,294.00</b>	<b>-11.97%</b>
<b>Total Expense</b>	<b>9,325.88</b>	<b>8,977.34</b>	<b>9,960.43</b>	<b>8,873.98</b>	<b>7,537.38</b>	<b>9,890.00</b>	<b>10,114.00</b>	<b>2.26%</b>
<b>Net Ordinary Income</b>	<b>68.75</b>	<b>1,910.66</b>	<b>39.43</b>	<b>1,331.02</b>	<b>1,783.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>68.75</b>	<b>1,910.66</b>	<b>39.43</b>	<b>1,331.02</b>	<b>1,783.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #7**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	5,412.53	5,412.53	5,605.39	5,605.39	5,627.00	5,627.00	5,827.00	3.55%
2140 · Metered Water	7,497.25	7,500.00	9,838.95	7,300.00	3,606.28	8,108.00	6,555.00	-19.15%
2140A · Releved Water	110.20		0.00	0.00	0.00		-	0.00%
2144 · Water Connection	0.00	350.00	0.00	200.00	300.00	0.00	-	0.00%
2148 · Interest & Penalties	3.73	250.00	0.00	100.00	0.00		-	0.00%
2401 · Interest and Earnings	0.00	5.00	0.00	5.00	0.00		-	0.00%
<b>Total Income</b>	<b>13,023.71</b>	<b>13,517.53</b>	<b>15,444.34</b>	<b>13,210.39</b>	<b>9,533.28</b>	<b>13,735.00</b>	<b>12,382.00</b>	<b>-9.85%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	130.08	277.00	154.17	282.54	59.90	300.00	280.00	-6.67%
8310.1 · Admin Personal Service - Other	270.00		0.00	0.00	0.00		-	0.00%
<b>Total 8310.1 · Admin Personal Service</b>	<b>400.08</b>	<b>277.00</b>	<b>154.17</b>	<b>282.54</b>	<b>59.90</b>	<b>300.00</b>	<b>280.00</b>	<b>-6.67%</b>
8310.2 · Admin Equipment	12.67		0.00	0.00	0.00		-	0.00%
8310.4 · Admin Contractual	1,725.35	500.00	0.00	500.00	0.00	500.00	500.00	0.00%
8320.4 · Source of Supply Contractual	5,440.77	2,500.00	5,078.39	3,500.00	2,461.78	3,000.00	3,000.00	0.00%
8340.1 · Transmission & Dist. Services	693.94	694.00	706.94	707.00	420.15	728.00	325.00	-55.36%
8340.2 · Transmission & Distr. Equipment	0.00	700.00	0.00	700.00	0.00	500.00	500.00	0.00%
8340.4 · Transmission & Dist Contractual	4,326.76	800.00	339.03	800.00	578.06	3,000.00	1,500.00	-50.00%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>12,599.57</b>	<b>5,471.00</b>	<b>6,278.53</b>	<b>6,489.54</b>	<b>3,519.89</b>	<b>8,028.00</b>	<b>6,105.00</b>	<b>-23.95%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	28.12	623.28	502.43	431.00	129.82	0.00	400.00	0.00%
9030.8 · Social Security	63.05	71.78	65.86	119.00	36.73	80.00	50.00	-37.50%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>91.17</b>	<b>695.06</b>	<b>568.29</b>	<b>550.00</b>	<b>166.55</b>	<b>80.00</b>	<b>450.00</b>	<b>462.50%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9730.6 · BAN Principal	4,327.00	4,327.00	0.00	4,327.00	4,327.00	4,327.00	4,327.00	0.00%
9730.7 · BAN Interest	1,079.50	1,085.53	1,278.39	1,278.39	1,500.27	1,300.00	1,500.00	15.38%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>5,406.50</b>	<b>5,412.53</b>	<b>1,278.39</b>	<b>5,605.39</b>	<b>5,827.27</b>	<b>5,627.00</b>	<b>5,827.00</b>	<b>3.55%</b>
<b>Total Expense</b>	<b>18,097.24</b>	<b>11,578.59</b>	<b>8,125.21</b>	<b>12,644.93</b>	<b>9,513.71</b>	<b>13,735.00</b>	<b>12,382.00</b>	<b>-9.85%</b>
<b>Net Ordinary Income</b>	<b>-5,073.53</b>	<b>1,938.94</b>	<b>7,319.13</b>	<b>565.46</b>	<b>19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-5,073.53</b>	<b>1,938.94</b>	<b>7,319.13</b>	<b>565.46</b>	<b>19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #8**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	8,800.00	8,800.00	8,650.00	8,650.00	8,650.00	8,650.00	8,500.00	-1.73%
2140 · Metered Water	8,488.60	10,000.00	10,923.36	7,000.00	3,517.15	8,673.00	7,430.00	-14.33%
2140A · Releived Water	150.00		0.00	0.00	0.00		-	0.00%
2144 · Water Connection	0.00	100.00	0.00	100.00	0.00		-	0.00%
2148 · Interest & Penalties	0.00	150.00	0.00	75.00	0.00		-	0.00%
2401 · Interest and Earnings	0.00	5.00	0.00	5.00	0.00		-	0.00%
<b>Total Income</b>	<b>17,438.60</b>	<b>19,055.00</b>	<b>19,573.36</b>	<b>15,830.00</b>	<b>12,167.15</b>	<b>17,323.00</b>	<b>15,930.00</b>	<b>-16.07%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	73.89	149.00	81.93	151.98	30.95	155.00	130.00	-16.13%
<b>Total 8310.1 · Admin Personal Service</b>	<b>73.89</b>	<b>149.00</b>	<b>81.93</b>	<b>151.98</b>	<b>30.95</b>	<b>155.00</b>	<b>130.00</b>	<b>-16.13%</b>
8310.2 · Admin Equipment	8.15		0.00	0.00	0.00		-	0.00%
8310.4 · Admin Contractual	167.40	500.00	0.00	350.00	0.00	500.00	350.00	-30.00%
8320.4 · Source of Supply Contractual	6,211.34	5,000.00	5,455.84	3,750.00	2,198.23	5,000.00	4,000.00	-20.00%
8340.1 · Transmission & Dist. Services	445.12	445.00	453.96	454.00	269.70	468.00	150.00	-67.95%
8340.2 · Transmission & Distr. Equipment	0.00	50.00	0.00	0.00	0.00		-	0.00%
8340.4 · Transmission & Dist Contractual	3,011.75	1,000.00	212.37	400.00	406.42	2,500.00	2,500.00	0.00%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>9,917.65</b>	<b>7,144.00</b>	<b>6,204.10</b>	<b>5,105.98</b>	<b>2,905.30</b>	<b>8,623.00</b>	<b>7,130.00</b>	<b>-17.31%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	32.03	333.90	269.16	288.00	69.55		250.00	0.00%
9030.8 · Social Security	39.54	45.40	41.08	79.38	23.00	50.00	50.00	0.00%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>71.57</b>	<b>379.30</b>	<b>310.24</b>	<b>367.38</b>	<b>92.55</b>	<b>50.00</b>	<b>300.00</b>	<b>500.00%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	4,500.00	4,000.00	4,600.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
9710.7 · Bond Interest	4,014.29	4,800.00	4,729.94	4,650.00	2,316.10	4,650.00	4,500.00	-3.23%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>8,514.29</b>	<b>8,800.00</b>	<b>9,329.94</b>	<b>8,650.00</b>	<b>2,316.10</b>	<b>8,650.00</b>	<b>8,500.00</b>	<b>-1.73%</b>
<b>Total Expense</b>	<b>18,503.51</b>	<b>16,323.30</b>	<b>15,844.28</b>	<b>14,123.36</b>	<b>5,313.95</b>	<b>17,323.00</b>	<b>15,930.00</b>	<b>-8.04%</b>
<b>Net Ordinary Income</b>	<b>-1,064.91</b>	<b>2,731.70</b>	<b>3,729.08</b>	<b>1,706.64</b>	<b>6,853.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-1,064.91</b>	<b>2,731.70</b>	<b>3,729.08</b>	<b>1,706.64</b>	<b>6,853.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #9**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	9,176.00	9,176.00	8,996.75	8,996.75	9,300.00	9,300.00	8,818.00	-5.18%
2140 · Metered Water	7,200.27	4,500.00	7,595.17	4,700.00	1,715.40	4,400.00	4,020.00	-8.64%
2144 · Water Connection	0.00	200.00	0.00	200.00	0.00		-	0.00%
2148 · Interest & Penalties	0.00	30.00	0.00	40.00	0.00		-	0.00%
<b>Total Income</b>	<b>16,376.27</b>	<b>13,906.00</b>	<b>16,591.92</b>	<b>13,936.75</b>	<b>11,015.40</b>	<b>13,700.00</b>	<b>12,838.00</b>	
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	54.34		61.57	111.00	23.96	120.00	130.00	
8310.1 · Admin Personal Service - Other	0.00	109.00	0.00	0.00	0.00		-	0.00%
<b>Total 8310.1 · Admin Personal Service</b>	<b>54.34</b>	<b>109.00</b>	<b>61.57</b>	<b>111.00</b>	<b>23.96</b>	<b>120.00</b>	<b>130.00</b>	
8310.2 · Admin Equipment	304.98		0.00	50.00	0.00		-	0.00%
8310.4 · Admin Contractual	108.74	450.00	0.00	200.00	0.00	250.00	200.00	-20.00%
8320.4 · Source of Supply Contractual	2,839.44	2,000.00	1,978.05	2,750.00	1,143.49	2,500.00	2,200.00	-12.00%
8340.1 · Transmission & Dist. Services	276.90	277.00	282.88	282.54	168.00	291.00	150.00	-48.45%
8340.4 · Transmission & Dist Contractual	2,320.10	300.00	153.37	200.00	148.89	1,200.00	1,100.00	-8.33%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>5,904.50</b>	<b>3,136.00</b>	<b>2,475.87</b>	<b>3,593.54</b>	<b>1,484.34</b>	<b>4,361.00</b>	<b>3,780.00</b>	<b>-13.32%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	13.28	245.00	197.49	176.00	97.27		200.00	0.00%
9030.8 · Social Security	25.45	30.00	26.28	49.00	14.68	39.00	40.00	2.56%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>38.73</b>	<b>275.00</b>	<b>223.77</b>	<b>225.00</b>	<b>111.95</b>	<b>39.00</b>	<b>240.00</b>	<b>515.38%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	5,300.00	5,300.00	5,300.00	7,049.00	5,300.00	5,300.00	5,300.00	0.00%
9710.7 · Bond Interest	2,889.06	3,876.00	3,756.37	4,915.97	1,848.37	4,000.00	3,518.00	-12.05%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>8,189.06</b>	<b>9,176.00</b>	<b>9,056.37</b>	<b>11,964.97</b>	<b>7,148.37</b>	<b>9,300.00</b>	<b>8,818.00</b>	<b>-5.18%</b>
<b>Total Expense</b>	<b>14,132.29</b>	<b>12,587.00</b>	<b>11,756.01</b>	<b>15,783.51</b>	<b>8,744.66</b>	<b>13,700.00</b>	<b>12,838.00</b>	<b>-6.29%</b>
<b>Net Ordinary Income</b>	<b>2,243.98</b>	<b>1,319.00</b>	<b>4,835.91</b>	<b>-1,846.76</b>	<b>2,270.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>2,243.98</b>	<b>1,319.00</b>	<b>4,835.91</b>	<b>-1,846.76</b>	<b>2,270.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TOWN OF GAINES  
2020 FINAL Budget**

**Water District #10**

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1001 · Real Property Taxes	9,368.00	9,368.00	9,372.75	9,372.75	9,400.00	9,400.00	9,375.00	-0.27%
2140 · Metered Water	7,964.10	6,000.00	31,707.04	4,500.00	16,801.20	13,811.00	32,775.00	137.31%
2140.1 · Metered Sales out of District	1,102.12		0.00	0.00	0.00		-	0.00%
2144 · Water Connection	0.00	750.00	0.00	2,500.00	0.00		-	0.00%
2148 · Interest & Penalties	0.00	450.00	0.00	100.00	0.00		-	0.00%
2374 · Out of District User	0.00	2,100.00	0.00	1,500.00	0.00		-	0.00%
2410 · Metered Sales	1,030.04		0.00	0.00	0.00		-	0.00%
<b>Total Income</b>	<b>19,464.26</b>	<b>18,668.00</b>	<b>41,079.79</b>	<b>17,972.75</b>	<b>26,201.20</b>	<b>23,211.00</b>	<b>42,150.00</b>	<b>81.59%</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
<b>8310.1 · Admin Personal Service</b>								
8310.12 · Water Admin - Billing Clerk	91.32	208.00	93.28	171.00	35.94	180.00	245.00	36.11%
<b>Total 8310.1 · Admin Personal Service</b>	<b>91.32</b>	<b>208.00</b>	<b>93.28</b>	<b>171.00</b>	<b>35.94</b>	<b>180.00</b>	<b>245.00</b>	
8310.2 · Admin Equipment	9.95		0.00	20.00	0.00		-	0.00%
8310.4 · Admin Contractual	226.48	500.00	0.00	450.00	6.09	500.00	500.00	0.00%
8320.4 · Source of Supply Contractual	8,374.58	1,500.00	29,580.45	2,500.00	21,779.48	8,500.00	29,000.00	241.18%
8340.1 · Transmission & Dist. Services	543.92	555.00	555.10	554.88	329.85	571.00	280.00	-50.96%
8340.2 · Transmission & Distr. Equipment	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00%
8340.4 · Transmission & Dist Contractual	4,093.57		793.65	1,000.00	823.67	3,500.00	1,800.00	-48.57%
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>13,339.82</b>	<b>3,763.00</b>	<b>31,022.48</b>	<b>4,695.88</b>	<b>22,975.03</b>	<b>13,751.00</b>	<b>32,325.00</b>	<b>135.07%</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	26.17	467.00	376.45	384.00	51.03	0.00	400.00	0.00%
9030.8 · Social Security	48.67	58.37	49.59	106.00	27.97	60.00	50.00	-16.67%
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>74.84</b>	<b>525.37</b>	<b>426.04</b>	<b>490.00</b>	<b>79.00</b>	<b>60.00</b>	<b>450.00</b>	<b>650.00%</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	4,000.00	4,500.00	4,000.00	4,600.00	0.00	4,700.00	4,800.00	2.13%
9710.7 · Bond Interest	3,364.21	4,868.00	4,650.00	4,772.75	2,250.00	4,700.00	4,575.00	-2.66%
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>7,364.21</b>	<b>9,368.00</b>	<b>8,650.00</b>	<b>9,372.75</b>	<b>2,250.00</b>	<b>9,400.00</b>	<b>9,375.00</b>	<b>-0.27%</b>
<b>Total Expense</b>	<b>20,778.87</b>	<b>13,656.37</b>	<b>40,098.52</b>	<b>14,558.63</b>	<b>25,304.03</b>	<b>23,211.00</b>	<b>42,150.00</b>	<b>81.59%</b>
<b>Net Ordinary Income</b>	<b>-1,314.61</b>	<b>5,011.63</b>	<b>981.27</b>	<b>3,414.12</b>	<b>897.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-1,314.61</b>	<b>5,011.63</b>	<b>981.27</b>	<b>3,414.12</b>	<b>897.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>