

TOWN OF GAINES
2022 Preliminary Budget

		Appropriations	Estimated Revenues	Appropriated Fund Balance	2022 Amount to Be Raised	2022 Assessed Value	2021 Assessed Value	Valuation Change %	2021 Amount Raised by Tax	Change	2022 Tax Rate	2021 Tax Rate	Change
A	GENERAL FUND - TOWNWIDE	\$419,053.00	\$106,250.00	\$52,258.00	\$260,545.00	\$ 132,429,292	\$ 132,242,496	0.14%	250,524.00	4.00%	\$1.9674	\$1.8944	3.85%
DA	HIGHWAY - TOWNWIDE	\$347,085.00	\$144,450.00	\$43,180.00	\$159,455.00	\$ 132,429,292	\$ 132,242,496	0.14%	157,100.00	1.50%	\$1.2041	\$1.1880	1.36%
B	IN-TOWN NON-VILLAGE	\$28,885.00	\$13,885.00	\$0.00	\$15,000.00	\$ 108,460,762	\$ 108,315,807	0.13%	15,000.00	0.00%	\$0.1383	\$0.1385	-0.13%
DB	HIGHWAY - NON-VILLAGE	\$245,350.00	\$158,000.00	\$47,350.00	\$40,000.00	\$ 108,460,762	\$ 108,315,807	0.13%	43,350.00	-7.73%	\$0.3688	\$0.4002	-7.85%
TOTAL TOWN		\$1,040,373.00	\$422,585.00	\$142,788.00	\$475,000.00				465,974.00	1.94%	\$3.6786	\$3.6211	1.59%
SPECIAL DISTRICTS						District Parcels	District Parcels	Change			2022 Per Parcel	2021 Per Parcel	Change
SF	FIRE PROTECTION	\$113,557.50	\$0.00	\$0.00	\$113,557.50	\$ 145,396,214	\$ 145,198,653	0.14%	\$110,250.00	3.00%	\$0.7810	\$0.7225	8.10%
SW1	WATER DISTRICT #1	\$85,000.00	\$85,000.00	\$0.00	\$0.00	368.00	371.00	-0.81%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW2	WATER DISTRICT #2	\$24,377.00	\$16,500.00	\$600.00	\$7,277.00				\$7,688.00				
			Water District 2	Front Feet	\$3,638.50	16,553.10	15,443.21	7.19%	\$3,844.00	-5.35%	\$0.219808	\$0.229657	-4.29%
			Water District 2	Ad Valorem	\$3,638.50	9,774,000.00	9,782,519.00	-0.09%	\$3,844.00	-5.35%	\$0.372263	\$0.388509	-4.18%
SW3	WATER DISTRICT #3	\$21,069.00	\$15,000.00	\$500.00	\$5,569.00	95.00	95.00	0.00%	\$6,402.00	-13.01%	\$58.62	\$65.64	-10.69%
SW4	WATER DISTRICT #4	\$52,000.00	\$52,000.00	\$0.00	\$0.00	89.00	89.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW5	WATER DISTRICT #5	\$80,000.00	\$80,000.00	\$0.00	\$0.00	138.00	138.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW6	WATER DISTRICT #6	\$9,042.00	\$2,500.00	\$0.00	\$6,542.00	16.00	16.00	0.00%	\$7,214.00	-9.32%	\$408.88	\$450.88	-9.32%
SW7	WATER DISTRICT #7	\$14,827.00	\$7,500.00	\$1,827.00	\$5,500.00	39.00	39.00	0.00%	\$5,827.00	-5.61%	\$141.03	\$151.97	-7.20%
SW8	WATER DISTRICT #8	\$18,200.00	\$10,000.00	\$1,000.00	\$7,200.00	19.00	18.00	5.56%	\$8,500.00	-15.29%	\$378.95	\$463.89	-18.31%
SW9	WATER DISTRICT #9	\$12,579.00	\$4,000.00	\$1,000.00	\$7,579.00	19.00	19.00	0.00%	\$8,818.00	-14.05%	\$398.89	\$457.84	-12.87%
SW10	WATER DISTRICT #10	\$32,369.00	\$23,000.00	\$1,000.00	\$8,369.00	34.00	34.00	0.00%	\$9,375.00	-10.73%	\$246.15	\$275.68	-10.71%
TOTAL SPECIAL DISTRICTS		\$463,020.50	\$295,500.00	\$5,927.00	\$161,593.50				\$164,074.00	-1.51%			
GRAND TOTAL		\$1,503,393.50	\$718,085.00	\$148,715.00	\$636,593.50				\$630,048.00	1.04%			

TOWN OF GAINES
2022 Preliminary Budget

A - General Fund

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals To Date	2021 Budget	2022 Budget	BUDGET	% Change
Revenues									
1001 · Real Property Taxes	236,642.09	236,642.09	240,385.76	240,385.76	250,524.00	250,524.00	260,545.00		4.00%
1081 · Payment in Lieu of Taxes	5,330.92	5,000.00	5,141.17	5,000.00	5,429.53	5,000.00	5,000.00		0.00%
1090 · Interest & Penalties of RP Tax	3,900.97	4,000.00	2,968.07	4,000.00	4,777.68	4,000.00	4,000.00		0.00%
1170 · Franchise Fees	17,196.68	15,000.00	17,632.03	17,000.00	17,583.23	17,000.00	17,500.00		2.94%
1255 · Clerk Fees	2,180.98	1,800.00	1,031.62	600.00	3,205.47	600.00	1,500.00		150.00%
1910 · Unallocated Insurance Rev	107.52	250.00	501.15	-	109.00	-	100.00		0.00%
2130 · Refuse & Garbage	1,021.50	1,000.00	1,023.50	1,000.00	1,037.50	1,000.00	1,000.00		0.00%
2148 · Interest & Penalties	-	-	-	-	165.72	-	-		
2190 · Sales of Cemetary Services	400.00	-	200.00	-	-	-	-		0.00%
2192 · Cemetary Services	2,150.00	2,500.00	3,200.00	2,500.00	1,000.00	2,500.00	1,500.00		-40.00%
2302 · Snow Removal Services	4,149.03	-	-	-	-	-	-		0.00%
2401 · Interest and Earnings	1,712.71	500.00	1,453.23	1,000.00	911.07	1,500.00	1,200.00		-20.00%
2544 · Dog Licenses	2,198.00	2,000.00	1,861.00	2,000.00	852.00	2,100.00	1,800.00		-14.29%
2545 · Marriage License	150.00	70.00	160.00	70.00	47.50	100.00	100.00		0.00%
2610 · Fines & Forfeitures	17,250.25	18,000.00	1,911.50	15,000.00	6,110.50	10,000.00	7,500.00		-25.00%
2610A · Traffic Diversion Program	4,916.31	5,000.00	5,139.67	4,000.00	1,107.54	5,000.00	5,000.00		0.00%
2650 · Minor Sales	19.00	50.00	62.88	50.00	5.25	50.00	50.00		0.00%
2665 · Sale of Equipment	95.49	-	-	-	-	50.00	-		-100.00%
2683 · Self Insurance Recoveries	-	-	385.56	-	-	-	-		0.00%
2706 · Grants from Local Governments	-	-	-	-	-	-	-		0.00%
2770 · Miscellaneous	3,198.84	1,000.00	3,968.09	1,000.00	3,375.29	1,000.00	3,000.00		200.00%
3001 · Per Capita Aid	-	24,000.00	21,323.00	22,000.00	-	22,000.00	21,000.00		-4.55%
3005 · Mortgage Tax	17,902.62	15,000.00	29,517.63	14,000.00	12,164.20	18,000.00	18,000.00		0.00%
3040 · Real Property Tax Admin	-	-	-	-	281.50	-	-		
3089 · Justice Grant - Revenue	17,923.00	15,000.00	3,149.98	15,000.00	1,708.96	15,000.00	3,000.00		-80.00%
3989 · State Funds	21,323.00	-	3,665.94	-	916.48	-	-		0.00%
4089 · Federal Aid	-	-	-	-	-	-	15,000.00		
599 · Appropriated Fund Balance	-	48,000.00	-	67,805.00	-	68,624.00	52,258.00		-23.85%
Total Revenue	359,768.91	394,812.09	344,681.78	412,410.76	311,312.42	424,048.00	419,053.00		-1.18%

**TOWN OF GAINES
2022 Preliminary Budget**

A - General Fund

Expense

1 - GVT - Government Support Expenditures

BUDGET

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals To Date	2021 Budget	2022 Budget	% Change
1010.1 - Town Board Services	11,200.00	11,200.00	11,200.00	11,200.00	-	11,200.00	11,200.00	0.00%
1010.4 - Town Board Contractual	959.13	250.00	208.37	250.00	114.82	1,000.00	1,000.00	0.00%
1110.1 - Justice Services								0.00%
1110.1A - Justice Clerk Services	16,951.18	16,449.24	14,956.35	16,778.00	12,611.17	17,885.00	18,243.00	2.00%
1110.1 - Judge's Salary	15,943.46	15,943.37	17,885.72	16,262.24	11,883.93	16,265.00	14,400.00	-11.47%
Total 1110.1 - Justice Services	32,894.64	32,392.61	32,842.07	33,040.24	24,495.10	34,150.00	32,643.00	-4.41%
1110.4 - Justice Contractual								0.00%
1110.4A - Justice Grant	18,683.50	15,000.00	886.79	15,000.00	3,105.91	15,000.00	3,000.00	-80.00%
1110.4 - Justice Contractual - Other	13,866.64	16,500.00	12,436.84	18,000.00	3,668.07	13,576.00	12,000.00	-11.61%
Total 1110.4 - Justice Contractual	32,550.14	31,500.00	13,323.63	33,000.00	6,773.98	28,576.00	15,000.00	-47.51%
1220.1 - Supervisor Services	5,500.04	5,500.00	7,031.22	6,500.00	4,750.00	6,500.00	6,500.00	0.00%
1220.1B - Assistant Supervisor	-	-	-	-	-	-	-	0.00%
1220.1A - Supervisor - website	-	250.00	-	-	-	-	-	0.00%
1220.4 - Supervisor Contractual	-	1,250.00	-	1,000.00	-	1,000.00	1,000.00	0.00%
1315.1 - Bookkeeper Services								0.00%
1315.4 - Bookkeeper Contractual	16,794.60	16,800.00	16,800.00	16,800.00	11,533.36	17,300.00	17,400.00	0.58%
Total 1315.1 - Bookkeeper Services	16,794.60	16,800.00	16,800.00	16,800.00	11,533.36	17,300.00	17,400.00	0.58%
1320.4 - Independent Audit Contractual	-	8,000.00	2,758.54	7,500.00	-	3,500.00	6,000.00	71.43%
1330.2 - Tax Collector Equipment	-	-	-	-	-	-	-	0.00%
1330.4 - Tax Collector Contractual	1,082.98	2,500.00	3,170.00	-	98.00	1,000.00	1,000.00	0.00%
1340.1 - Budget Services	1,999.92	2,000.00	1,468.70	2,000.00	1,461.33	2,000.00	2,000.00	0.00%
1355.4 - Assessor-Contractual	-	-	7,982.82	-	12,503.26	-	-	0.00%
1410.1 - Town Clerk Services								0.00%
1410.1A - Deputy Town Clerk Services	6,762.72	10,000.00	4,432.35	9,500.00	3,596.75	9,000.00	7,500.00	-16.67%
1410.1 - Town Clerk Services - Other	32,721.52	32,726.00	33,381.16	33,380.52	24,853.41	34,045.00	34,726.00	2.00%
Total 1410.1 - Town Clerk Services	39,484.24	42,726.00	37,813.51	42,880.52	28,450.16	43,045.00	42,226.00	-1.90%
1410.2 - Town Clerk Equipment	-	-	-	700.00	-	-	-	0.00%
1410.4 - Clerk Contractual	1,808.27	2,540.00	2,404.29	2,540.00	888.74	2,540.00	2,500.00	-1.57%

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A - General Fund

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals To Date	2021 Budget	2022 Budget	BUDGET	% Change
1420.4 · Attorney Contractual	9,332.00	15,000.00	7,830.00	15,000.00	1,093.75	13,000.00	15,000.00		15.38%
1430.1 · Assessment Review Board	-	-	330.00	500.00	495.00	-	-		0.00%
1430.4 · Assessment Board Contractual	495.00	500.00	-	500.00	-	500.00	500.00		0.00%
1440.4 · Engineer Contractual	2,824.57	1,500.00	3,661.00	1,700.00	3,286.00	1,700.00	4,000.00		135.29%
1450.4 · Elections Contractual	5,467.82	3,000.00	9,113.17	7,500.00	2,640.32	7,500.00	6,000.00		-20.00%
1620.2 · Buildings Equipment	-	500.00	923.16	500.00	-	500.00	-		-100.00%
1620.4 · Buildings Contractual	21,323.85	15,000.00	13,665.80	20,000.00	14,419.94	17,000.00	17,500.00		2.94%
1620.4A · Bldg Contractual - Lawn Mowing	5,903.44	7,500.00	6,950.00	7,500.00	1,182.20	7,000.00	7,500.00		7.14%
1650.4 · Central Comm Contractual	-	4,000.00	17.20	2,500.00	-	500.00	500.00		0.00%
1660.4 · Central Storeroom Contractual	1,232.60	750.00	1,393.70	750.00	809.17	1,200.00	1,300.00		8.33%
1670.4 · Central Printing Contractual	-	500.00	-	500.00	-	-	-		0.00%
1680.4 · Payroll Processing	2,822.62	1,000.00	2,684.82	2,500.00	1,424.39	2,500.00	2,750.00		10.00%
1680.41 · Computer Maintenance Services	9,385.82	7,000.00	2,642.29	7,000.00	359.99	7,000.00	7,000.00		0.00%
1680.42 · Central Assessment Services	24,348.48	24,348.48	18,107.76	24,000.00	3,423.53	26,700.00	28,000.00		4.87%
1910.4 · Unallocated Insurance Contract	23,804.96	24,000.00	25,255.46	24,000.00	-	24,100.00	26,000.00		7.88%
1920.4 · Dues	940.00	1,200.00	1,940.00	1,000.00	450.00	1,140.00	1,140.00		0.00%
1950.4 · Taxes & Assess on Property	2,224.47	250.00	1,018.58	2,200.00	-	800.00	1,150.00		43.75%
1990.4 · Contingency	-	12,000.00	-	12,000.00	-	15,000.00	7,146.67		-52.36%
2490.40 · Contribution Community College	-	-	-	-	-	14,097.00	14,000.00		-0.69%
Total 1 - GVT · Government Support Expenditures	254,379.59	274,957.09	232,536.09	287,060.76	120,653.04	292,048.00	277,955.67		-4.83%
3 - PUB · PUBLIC SAFETY EXPENDITURES									0.00%
3010.4 · Public Safety Admin Contractual	292.21	600.00	304.80	600.00	338.85	600.00	600.00		0.00%
3310.4 · Traffic Control Contractual	-	1,000.00	-	1,000.00	-	500.00	500.00		0.00%
3510.4 · Dog Control Contractual	-	500.00	-	500.00	-	500.00	-		-100.00%
3620.4 · Building & Fire Contractual	-	-	-	-	-	-	-		0.00%
Total 3 - PUB · PUBLIC SAFETY EXPENDITURES	292.21	2,100.00	304.80	2,100.00	338.85	1,600.00	1,100.00		-31.25%
4 - HLT · HEALTH EXPENDITURES									0.00%
4989.4 · Other Health Contractual Drug	648.00	1,500.00	1,755.00	600.00	370.00	1,800.00	800.00		-55.56%
Total 4 - HLT · HEALTH EXPENDITURES	648.00	1,500.00	1,755.00	600.00	370.00	1,800.00	800.00		-55.56%

TOWN OF GAINES
2022 Preliminary Budget

A - General Fund

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals To Date	2021 Budget	2022 Budget	BUDGET
								% Change
5 - TRN · TRANSPORTATION EXPENDITURES								0.00%
5010.1 · Highway Superintendent Services	59,498.10	59,602.00	52,420.59	52,500.00	39,092.21	53,550.00	54,621.00	2.00%
5010.4 · Highway Superintendent Contract	450.88	2,000.00	-	1,500.00	-	500.00	500.00	0.00%
5132.4 · Garage Contractual	16,422.43	15,000.00	12,176.00	15,000.00	8,451.97	16,000.00	15,000.00	-6.25%
5182.4 · Street Light Contractual	4,852.45	6,000.00	4,828.87	5,500.00	4,043.90	5,000.00	5,000.00	0.00%
Total 5 - TRN · TRANSPORTATION EXPENDITURES	81,223.86	82,602.00	69,425.46	74,500.00	51,588.08	75,050.00	75,121.00	0.09%
6 - ECO · ECONOMIC ASSISTANCE EXPENDITURE								0.00%
6510.4 · Veterans Contractual	-	200.00	-	200.00	-	200.00	200.00	0.00%
Total 6 - ECO · ECONOMIC ASSISTANCE EXPENDITURE	-	200.00	-	200.00	-	200.00	200.00	0.00%
7 - REC · CULTURAL AND RECREATION EXP								0.00%
7180.4 · Recreation (Cable)	528.18	-	-	-	566.37	-	600.00	0.00%
7510.1 · Historian Personal Services	-	595.00	750.00	750.00	-	750.00	750.00	0.00%
7510.4 · Historical - Contractual	621.94	50.00	38.45	100.00	90.00	100.00	100.00	0.00%
Total 7 - REC · CULTURAL AND RECREATION EXP	1,150.12	645.00	788.45	850.00	656.37	850.00	1,450.00	70.59%
8 - COM · HOME AND COMMUNITY EXPENSITURES								0.00%
8010.4 · Zoning Contractual	-	-	-	100.00	-	-	-	0.00%
8810.1 · Cemetery Services	766.98	768.00	499.22	500.00	365.37	500.00	500.00	0.00%
8810.4 · Cemetery Contractual	186.34	1,000.00	133.03	1,000.00	-	500.00	500.00	0.00%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	953.32	1,768.00	632.25	1,600.00	365.37	1,000.00	1,000.00	0.00%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								0.00%
9010.8 · NYS Retirement	7,335.71	12,000.00	8,887.25	14,500.00	2,351.70	9,000.00	12,223.00	35.81%
9030.8 · Social Security	11,577.52	12,000.00	11,389.35	11,500.00	8,636.05	11,600.00	12,200.00	5.17%
9060.8 · Hospital/Medical Insurance	-	-	10,736.25	12,000.00	23,864.73	23,400.00	29,253.33	25.01%
9040.8 · Workers Compensation	6,529.00	6,540.00	6,525.00	7,000.00	5,886.50	7,000.00	7,000.00	0.00%
9055.8 · Disability Insurance	408.75	500.00	681.25	500.00	-	500.00	750.00	50.00%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	25,850.98	31,040.00	38,219.10	45,500.00	40,738.98	51,500.00	61,426.33	19.27%
97 - DS · DEBT SERVICE EXPENDITURES								0.00%
9710.6 · Bond Principal	-	-	-	-	-	-	-	0.00%
9710.7 · Bond Interest	-	-	-	-	-	-	-	0.00%
Total 97 - DS · DEBT SERVICE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense	364,498.08	394,812.09	343,661.15	412,410.76	214,710.69	424,048.00	419,053.00	-1.18%
Revenues Over (Under) Expenditures	(4,729.17)	-	1,020.63	-	96,601.73	-	-	
.1 Labor Accounts	151,343.92	154,783.61	144,355.31	149,870.76	99,109.17	151,695.00	150,440.00	
Percentage of Expenditures	41.52%	39.20%	42.01%	36.34%	46.16%	35.77%	35.90%	
Labor & Employee Benefits	177,194.90	185,823.61	182,574.41	195,370.76	139,848.15	203,195.00	211,866.33	
Percentage of Expenditures	48.61%	47.07%	53.13%	47.37%	65.13%	47.92%	50.56%	

TOWN OF GAINES
2022 Preliminary Budget

B - In Town Fund

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	% Change
Revenues								
1001 · Real Property Taxes	16,995.00	16,995.00	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00	0.00%
1120 · Sales Tax Revenue	-	-	-	-	-	-	9,485.00	0.00%
2110 · Zoning Fees	475.00	300.00	4,325.00	230.00	230.00	3,500.00	400.00	-88.57%
2401 · Interest and Earnings	-	-	-	-	-	-	-	0.00%
2555 · Building Permits	6,011.20	4,000.00	3,321.78	4,000.00	4,722.00	5,000.00	4,000.00	-20.00%
2590 · Permits, Other	-	-	-	-	-	-	-	0.00%
599 · Appropriated Fund Balance	-	7,000.00	-	7,885.00	-	6,630.00	-	-100.00%
Total Revenues	23,481.20	28,295.00	23,646.78	28,115.00	19,952.00	30,130.00	28,885.00	-4.13%
Expense								
3 - PUB · PUBLIC SAFETY EXPENDITURES								
3620.1 · Building & Fire Inspection	-	-	10,324.20	-	-	-	-	0.00%
3620.4 · Building & Fire Contractual	23,194.91	22,000.00	10,414.53	22,000.00	10,435.45	23,500.00	23,500.00	0.00%
Total 3 - PUB · PUBLIC SAFETY EXPENDITURES	23,194.91	22,000.00	20,738.73	22,000.00	10,435.45	23,500.00	23,500.00	0.00%
4 - HLT · HEALTH EXPENDITURES								
4020.1 · Reg. of Vital Stat Services	979.42	975.00	994.48	995.00	741.01	1,015.00	1,035.00	1.97%
Total 4 - HLT · HEALTH EXPENDITURES	979.42	975.00	994.48	995.00	741.01	1,015.00	1,035.00	1.97%
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8010.1 · Zoning Services	1,120.35	3,500.00	875.00	3,500.00	-	-	-	0.00%
8010.1A · Zoning Secretary Services	753.15	1,000.00	801.67	1,000.00	597.98	1,500.00	1,200.00	-20.00%
8010.4 · Zoning Contractual	19,195.00	400.00	612.56	500.00	42.61	4,000.00	3,000.00	-25.00%
8020.4 · Comprehensive Planning	-	-	1,358.00	-	52.77	-	-	-
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	21,068.50	4,900.00	3,647.23	5,000.00	693.36	5,500.00	4,200.00	-23.64%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	-	-	-	-	-	-	50.00	-
9030.8 · Social Security	137.92	420.00	137.43	120.00	102.39	115.00	100.00	-13.04%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	137.92	420.00	137.43	120.00	102.39	115.00	150.00	30.43%
Total Expense	45,380.75	28,295.00	25,517.87	28,115.00	11,972.21	30,130.00	28,885.00	-4.13%
Revenues Over (Under) Expenditures	-21,899.55	0.00	-1,871.09	0.00	7,979.79	0.00	0.00	0.00%
.1 Labor Accounts (& Building Inspector)								
Labor Accounts (& Building Inspector)	26,047.83	27,475.00	23,409.88	27,495.00	11,774.44	26,015.00	25,735.00	
Percentage of Expenditures	57.40%	97.10%	91.74%	97.79%	98.35%	86.34%	89.09%	
Labor & Employee Benefits	26,185.75	27,895.00	23,547.31	27,615.00	11,876.83	26,130.00	25,885.00	
Percentage of Expenditures	57.70%	98.59%	92.28%	98.22%	99.20%	86.72%	89.61%	

TOWN OF GAINES
2022 Preliminary Budget

DA - Highway

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	% Change
Revenues								
1001 · Real Property Taxes	166,240.00	166,240.00	167,100.00	167,100.00	157,100.00	157,100.00	159,455.00	1.50%
2300 · Other Government Services	-	10,000.00	4,219.54	10,000.00	13,949.86	10,000.00	12,950.00	29.50%
2302 · Snow Removal Services	129,100.62	118,700.00	131,278.33	130,000.00	123,179.40	126,100.00	131,500.00	4.28%
2401 · Interest and Earnings	-	-	-	-	-	-	-	0.00%
2650 · Minor Sales	-	-	-	-	-	-	-	0.00%
2665 · Sale of Equipment	43,950.00	35,000.00	-	-	-	-	-	0.00%
2770 · Miscellaneous	-	500.00	-	500.00	-	500.00	-	-100.00%
3989 · State Funds	-	180,000.00	-	-	-	-	-	0.00%
599 · Appropriated Fund Balance	-	19,000.00	-	80,000.00	-	10,000.00	43,180.00	331.80%
Total Revenues	339,290.62	529,440.00	302,597.87	387,600.00	294,229.26	303,700.00	347,085.00	14.29%
Expense								
5 - TRN · TRANSPORTATION EXPENDITURES								
5110.4 · General Repairs Contractual	-	-	746.52	-	-	-	-	
5120.4 · Bridges Contractual	404.54	1,000.00	-	1,000.00	-	1,000.00	1,000.00	0.00%
5130.1 · Machinery Services	26,015.49	25,000.00	12,456.28	25,000.00	30,595.77	45,000.00	46,350.00	3.00%
5130.2 · Machinery Equipment	-	225,000.00	-	25,000.00	-	25,000.00	65,000.00	160.00%
5130.4 · Machinery Contractual	263,556.28	35,000.00	33,518.51	35,000.00	30,607.13	30,000.00	30,000.00	0.00%
5140.1 · Grass and Weeds	222.78	-	-	-	-	-	-	0.00%
5140.4 · Misc. Brush & Weeds Contractual	1,321.50	7,500.00	500.00	-	-	-	-	0.00%
5142.1 · Snow Removal Town Services	78,421.74	60,000.00	67,618.24	60,000.00	33,609.79	55,000.00	56,650.00	3.00%
5142.4 · Snow RemovalTown Contractual	10,428.06	58,000.00	68,109.68	58,000.00	67,306.92	58,000.00	58,000.00	0.00%
5148.1 · Other Gov Services	-	25,000.00	10,333.00	25,000.00	1,663.08	4,500.00	4,635.00	3.00%
5148.4 · Other Gov Contract	69,136.83	42,000.00	-	50,000.00	-	40,000.00	40,000.00	0.00%
Total 5 - TRN · TRANSPORTATION EXPENDITURES	449,507.22	478,500.00	193,282.23	279,000.00	163,782.69	258,500.00	301,635.00	16.69%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	10,737.58	9,000.00	8,257.43	12,000.00	1,763.78	14,000.00	13,000.00	-7.14%
9030.8 · Social Security	7,544.21	9,000.00	6,684.83	9,000.00	4,942.00	8,200.00	8,450.00	3.05%
9040.8 · Workers Compensation	6,540.00	6,540.00	6,525.00	7,000.00	8,407.00	10,000.00	10,000.00	0.00%
9055.8 · Disability Insurance	-	300.00	-	-	-	-	-	0.00%
9060.8 · Hospital/Medical Insurance	19,380.05	16,000.00	30,687.29	26,000.00	15,368.40	13,000.00	14,000.00	7.69%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	44,201.84	40,840.00	52,154.55	54,000.00	30,481.18	45,200.00	45,450.00	0.55%
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal	-	-	-	40,000.00	-	-	-	0.00%
9710.7 · Bond Interest	-	-	-	4,800.00	-	-	-	0.00%

TOWN OF GAINES
2022 Preliminary Budget

DA - Highway

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	% Change
9785.6 · Principal Installment Purchase	14,000.00	9,500.00	-	9,500.00	-	-	-	0.00%
9785.7 · Interest Install Purchase Debt	297.50	600.00	-	300.00	-	-	-	0.00%
Total 97 - DS · DEBT SERVICE EXPENDITURES	14,297.50	10,100.00	0.00	54,600.00	0.00	0.00	0.00	0.00%
Total Expense	508,006.56	529,440.00	245,436.78	387,600.00	194,263.87	303,700.00	347,085.00	14.29%
Revenues Over (Under) Expenditures	-168,715.94	0.00	57,161.09	0.00	99,965.39	0.00	0.00	0.00%
.1 Labor Summary	104,660.01	110,000.00	90,407.52	110,000.00	65,868.64	104,500.00	107,635.00	
Percentage of Expenditures	20.60%	20.78%	36.84%	28.38%	33.91%	34.41%	31.01%	
Labor & Employee Benefits	148,861.85	150,840.00	142,562.07	164,000.00	96,349.82	149,700.00	153,085.00	
Percentage of Expenditures	29.30%	28.49%	58.09%	42.31%	49.60%	49.29%	44.11%	

TOWN OF GAINES
2022 Preliminary Budget

DB - InTown Highway

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	% Change
Revenues								
1001 · Real Property Taxes	58,582.00	58,582.00	42,500.00	42,500.00	43,350.00	43,350.00	40,000.00	-7.73%
1120 · Sales Tax Revenue	87,933.47	87,858.00	88,697.83	87,900.00	87,933.47	87,900.00	78,000.00	-11.26%
2401 · Interest and Earnings	0.00	-	-	-	-	-	-	0.00%
3501 · Chips	56,717.47	45,000.00	45,373.16	20,000.00	-	56,716.00	80,000.00	41.05%
599 · Appropriated Fund Balance	0.00	16,500.00	-	16,000.00	-	25,750.00	47,350.00	83.88%
Total Revenues	203,232.94	207,940.00	176,570.99	166,400.00	131,283.47	213,716.00	245,350.00	14.80%
Expense								
5 - TRN · TRANSPORTATION EXPENDITURES								
5010.1 · Highway Superintendent Services	-	-	-	-	-	-	-	0.00%
5110.1 · General Repairs Services	11,927.03	50,000.00	31,111.69	35,000.00	24,513.28	40,000.00	41,200.00	3.00%
5110.4 · General Repairs Contractual	85,092.17	90,000.00	18,413.14	65,000.00	46,815.54	60,000.00	65,000.00	8.33%
5112.2 · Capital Outlay (CHIPS)	13,328.65	40,000.00	45,373.16	20,000.00	48,150.71	56,716.00	80,000.00	41.05%
5130.1 · Machinery Services	3,934.20	-	10,666.88	12,000.00	11,409.09	15,000.00	15,450.00	3.00%
5130.4 · Machinery Contractual	-	-	-	-	-	-	-	0.00%
5140.1 · Grass and Weeds	-	-	-	-	-	-	-	0.00%
5142.1 · Snow Removal Town Services	46,197.94	-	16,955.58	10,000.00	6,959.57	10,000.00	10,500.00	5.00%
Total 5 - TRN · TRANSPORTATION EXPENDITURES	160,479.99	180,000.00	122,520.45	142,000.00	137,848.19	181,716.00	212,150.00	16.75%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	11,148.17	9,000.00	8,394.31	9,000.00	1,763.78	7,000.00	7,000.00	0.00%
9030.8 · Social Security	4,747.47	4,400.00	4,367.46	4,400.00	3,211.58	5,000.00	5,200.00	4.00%
9040.8 · Workers Compensation	6,540.00	6,540.00	6,525.00	7,000.00	5,886.50	7,000.00	7,000.00	0.00%
9060.8 · Hospital/Medical Insurance	(1,659.51)	8,000.00	247.68	4,000.00	6,426.70	13,000.00	14,000.00	7.69%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	20,776.13	27,940.00	19,534.45	24,400.00	17,288.56	32,000.00	33,200.00	3.75%
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal	-	-	-	-	-	-	-	0.00%
9710.7 · Bond Interest	-	-	-	-	-	-	-	0.00%
Total 97 - DS · DEBT SERVICE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense	181,256.12	207,940.00	142,054.90	166,400.00	155,136.75	213,716.00	245,350.00	14.80%
Revenues Over (Under) Expenditures	21,976.82	0.00	34,516.09	0.00	-23,853.28	0.00	0.00	0.00%
,1 Labor Summary								
Labor Summary	62,059.17	50,000.00	58,734.15	57,000.00	42,881.94	65,000.00	67,150.00	
Percentage of Expenditures	34.24%	24.05%	41.35%	34.25%	27.64%	30.41%	27.37%	
Labor & Employee Benefits	82,835.30	77,940.00	78,268.60	81,400.00	60,170.50	97,000.00	100,350.00	
Percentage of Expenditures	45.70%	37.48%	55.10%	48.92%	38.79%	45.39%	40.90%	

TOWN OF GAINES
2022 Preliminary Budget

Water District #1

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
2140 · Metered Water	94,356.30	83,500.00	97,063.24	86,121.00	44,766.56	90,000.00	85,000.00	-5.56%
2140A · Relieved Water	0.00	200.00	690.23	-	-	-	-	0.00%
2144 · Water Connection	0.00	200.00	-	-	-	-	-	0.00%
2148 · Interest & Penalties	0.00	200.00	-	-	-	-	-	0.00%
2142 · Other Water Sales	0.00	-	2,478.44	-	-	-	-	0.00%
2148 · Interest & Penalties	0.00	200.00	-	-	-	-	-	0.00%
2770 · Miscellaneous	0.00	-	-	-	-	-	-	0.00%
Total Revenues	94,356.30	84,300.00	100,231.91	86,121.00	44,766.56	90,000.00	85,000.00	-5.56%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	562.53	3,000.00	940.60	2,656.00	1,002.56	2,500.00	2,500.00	0.00%
Total 8310.1 · Admin Personal Service	562.53	3,000.00	940.60	2,656.00	1,002.56	2,500.00	2,500.00	0.00%
8310.2 · Admin Equipment								
8310.2 · Admin Equipment	0.00	-	-	500.00	-	500.00	-	-100.00%
8310.4 · Admin Contractual								
8310.4 · Admin Contractual	170.94	1,000.00	-	1,000.00	-	1,000.00	1,500.00	50.00%
8320.4 · Source of Supply Contractual								
8320.4 · Source of Supply Contractual	55,876.87	55,000.00	-	61,520.00	-	-	-	0.00%
8340.1 · Transmission & Dist. Services								
8340.1 · Transmission & Dist. Services	8,629.61	8,645.00	3,047.06	3,065.00	2,309.57	3,125.00	3,220.00	0.00%
8340.2 · Transmission & Distr. Equipment								
8340.2 · Transmission & Distr. Equipment	0.00	650.00	-	500.00	-	500.00	-	-100.00%
8340.4 · Transmission & Dist Contractual								
8340.4 · Transmission & Dist Contractual	11,731.90	15,000.00	68,022.13	15,000.00	15,792.51	81,940.00	77,340.00	-5.61%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	76,971.85	83,295.00	72,009.79	84,241.00	19,104.64	89,565.00	84,560.00	-5.59%
90 - EB - EMPLOYEE BENEFITS EXPENSITURES								
9010.8 · NYS Retirement								
9010.8 · NYS Retirement	1,377.21	-	-	1,400.00	-	-	-	0.00%
9030.8 · Social Security								
9030.8 · Social Security	703.19	805.00	298.95	480.00	253.39	435.00	440.00	1.15%
Total 90 - EB - EMPLOYEE BENEFITS EXPENSITURES	2,080.40	805.00	298.95	1,880.00	253.39	435.00	440.00	1.15%
Total Expense	79,052.25	84,100.00	72,308.74	86,121.00	19,358.03	90,000.00	85,000.00	-5.56%
Revenues Over (Under) Expenditures	15,304.05	200.00	27,923.17	0.00	25,408.53	0.00	0.00	0.00%

TOWN OF GAINES
2022 Preliminary Budget

Water District #2

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
1001 · Real Property Taxes	7,700.00	7,700.00	7,688.00	7,688.00	7,584.00	7,584.00	7,277.00	-4.05%
2140 · Metered Water	20,424.00	20,000.00	19,146.36	17,300.00	9,551.61	20,000.00	16,500.00	-17.50%
2142 · Other Water Sales	0.00	-	-	-	300.00	-	-	0.00%
2144 · Water Connection	325.00	-	-	-	-	-	-	0.00%
599 · Appropriated Fund Balance	0.00	-	-	-	-	-	600.00	0.00%
Total Revenues	28,449.00	27,700.00	26,834.36	24,988.00	17,435.61	27,584.00	24,377.00	-11.63%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	194.36	850.00	228.20	645.00	200.51	500.00	500.00	0.00%
Total 8310.1 · Admin Personal Service	194.36	850.00	228.20	645.00	200.51	500.00	500.00	0.00%
8310.2 · Admin Equipment								
8310.2 · Admin Equipment	0.00	-	-	50.00	-	50.00	-	-100.00%
8310.4 · Admin Contractual								
8310.4 · Admin Contractual	39.42	750.00	-	500.00	-	500.00	550.00	10.00%
8320.4 · Source of Supply Contractual								
8320.4 · Source of Supply Contractual	9,475.20	9,000.00	-	10,000.00	-	-	-	0.00%
8340.1 · Transmission & Dist. Services								
8340.1 · Transmission & Dist. Services	2,292.89	2,297.00	757.79	745.00	560.38	760.00	783.00	3.03%
8340.2 · Transmission & Distr. Equipment								
8340.2 · Transmission & Distr. Equipment	0.00	150.00	-	150.00	-	150.00	-	-100.00%
8340.4 · Transmission & Dist Contractual								
8340.4 · Transmission & Dist Contractual	1,810.32	6,713.00	9,241.88	4,635.00	3,123.11	17,940.00	15,067.00	-16.01%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	13,812.19	19,760.00	10,227.87	16,725.00	3,884.00	19,900.00	16,900.00	-15.08%
90 - EB · EMPLOYEE BENEFITS EXPENSITURES								
9010.8 · NYS Retirement								
9010.8 · NYS Retirement	370.75	-	-	370.00	-	-	-	0.00%
9030.8 · Social Security								
9030.8 · Social Security	190.30	240.00	75.38	205.00	58.22	100.00	100.00	0.00%
Total 90 - EB · EMPLOYEE BENEFITS EXPENSITURES	561.05	240.00	75.38	575.00	58.22	100.00	100.00	0.00%
97 - DS · DEBT SERVICE EXPENSITURES								
9710.6 · Bond Principal								
9710.6 · Bond Principal	4,400.00	4,300.00	4,500.00	4,500.00	4,600.00	4,600.00	4,600.00	0.00%
9710.7 · Bond Interest								
9710.7 · Bond Interest	2,057.98	3,400.00	1,857.73	3,188.00	878.24	2,984.00	2,777.00	-6.94%
Total 97 - DS · DEBT SERVICE EXPENSITURES	6,457.98	7,700.00	6,357.73	7,688.00	5,478.24	7,584.00	7,377.00	-2.73%
Total Expense	20,831.22	27,700.00	16,660.98	24,988.00	9,420.46	27,584.00	24,377.00	-11.63%
Revenues Over (Under) Expenditures	7,617.78	0.00	10,173.38	0.00	8,015.15	0.00	0.00	0.00%

TOWN OF GAINES
2022 Preliminary Budget

Water District #3

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
1001 · Real Property Taxes	4,500.00	4,500.00	6,402.00	6,402.00	6,236.00	6,236.00	5,569.00	-10.70%
2140 · Metered Water	19,069.14	16,000.00	15,984.50	15,765.00	8,835.28	16,600.00	15,000.00	-9.64%
599 · Appropriated Fund Balance	0.00	-	-	-	-	-	500.00	0.00%
2148 · Interest & Penalties	0.00	225.00	-	-	-	-	-	0.00%
Total Revenues	23,569.14	20,725.00	22,386.50	22,167.00	15,071.28	22,836.00	21,069.00	-7.74%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	160.05	700.00	240.86	680.00	200.51	500.00	500.00	0.00%
Total 8310.1 · Admin Personal Service	160.05	700.00	240.86	680.00	200.51	500.00	500.00	0.00%
8310.2 · Admin Equipment								
8310.2 · Admin Equipment	0.00	-	-	-	-	-	-	0.00%
8310.4 · Admin Contractual								
8310.4 · Admin Contractual	31.78	500.00	-	500.00	-	500.00	500.00	0.00%
8320.4 · Source of Supply Contractual								
8320.4 · Source of Supply Contractual	10,135.45	8,500.00	-	9,000.00	-	-	-	0.00%
8340.1 · Transmission & Dist. Services								
8340.1 · Transmission & Dist. Services	1,886.69	1,890.00	769.93	785.00	589.69	800.00	824.00	3.00%
8340.2 · Transmission & Distr. Equipment								
8340.2 · Transmission & Distr. Equipment	0.00	300.00	-	300.00	-	300.00	-	-100.00%
8340.4 · Transmission & Dist Contractual								
8340.4 · Transmission & Dist Contractual	2,540.93	4,135.00	11,159.63	4,000.00	2,648.94	14,400.00	13,076.00	-9.19%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	14,754.90	16,025.00	12,170.42	15,265.00	3,439.14	16,500.00	14,900.00	-9.70%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement								
9010.8 · NYS Retirement	301.37	-	-	300.00	-	-	-	0.00%
9030.8 · Social Security								
9030.8 · Social Security	156.57	200.00	77.28	200.00	60.43	100.00	100.00	0.00%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	457.94	200.00	77.28	500.00	60.43	100.00	100.00	0.00
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal								
9710.6 · Bond Principal	3,700.00	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
9710.7 · Bond Interest								
9710.7 · Bond Interest	1,535.25	1,000.00	1,368.75	2,702.00	642.75	2,536.00	2,369.00	-6.59%
Total 97 - DS · DEBT SERVICE EXPENDITURES	5,235.25	4,500.00	5,068.75	6,402.00	4,342.75	6,236.00	6,069.00	-2.68%
Total Expense	20,448.09	20,725.00	17,316.45	22,167.00	7,842.32	22,836.00	21,069.00	-7.74%
Revenues Over (Under) Expenditures	3,121.05	0.00	5,070.05	0.00	7,228.96	0.00	0.00	0.00%

TOWN OF GAINES
2022 Preliminary Budget

Water District #4

2022 Req.

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
2140 · Metered Water	27,275.30	31,044.00	53,674.68	28,630.00	27,283.88	23,826.00	52,000.00	118.25%
2144 · Water Connection	0.00	50.00	-	-	-	-	-	0.00%
2148 · Interest & Penalties	0.00	250.00	-	-	-	-	-	0.00%
Total Revenues	27,275.30	31,344.00	53,674.68	28,630.00	27,283.88	23,826.00	52,000.00	118.25%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	148.64	650.00	225.63	640.00	160.39	400.00	400.00	0.00%
Total 8310.1 · Admin Personal Service	148.64	650.00	225.63	640.00	160.39	400.00	400.00	0.00%
8310.2 · Admin Equipment								
8310.2 · Admin Equipment	0.00	500.00	-	500.00	-	500.00	-	-100.00%
8310.4 · Admin Contractual								
8310.4 · Admin Contractual	0.00	750.00	-	750.00	-	750.00	1,250.00	66.67%
8320.4 · Source of Supply Contractual								
8320.4 · Source of Supply Contractual	17,102.12	22,000.00	-	22,000.00	-	-	-	0.00%
8340.1 · Transmission & Dist. Services								
8340.1 · Transmission & Dist. Services	1,740.82	1,744.00	720.31	740.00	555.51	755.00	778.00	3.05%
8340.2 · Transmission & Distr. Equipment								
8340.2 · Transmission & Distr. Equipment	0.00	500.00	-	500.00	-	500.00	-	-100.00%
8340.4 · Transmission & Dist Contractual								
8340.4 · Transmission & Dist Contractual	1,676.21	5,000.00	50,616.65	2,500.00	14,059.38	20,751.00	49,482.00	138.46%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	20,667.79	31,144.00	51,562.59	27,630.00	14,775.28	23,656.00	51,910.00	119.44%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement								
9010.8 · NYS Retirement	277.65	-	-	900.00	-	-	-	0.00%
9030.8 · Social Security								
9030.8 · Social Security	144.53	200.00	72.42	100.00	54.73	170.00	90.00	-47.06%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	422.18	200.00	72.42	1,000.00	54.73	170.00	90.00	-47.06%
Total Expense	21,089.97	31,344.00	51,635.01	28,630.00	14,830.01	23,826.00	52,000.00	118.25%
Revenues Over (Under) Expenditures	6,185.33	0.00	2,039.67	0.00	12,453.87	0.00	0.00	0.00%

**TOWN OF GAINES
2022 Preliminary Budget**

Water District #5

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
1001 · Real Property Taxes	0.00	-	-	-	-	-	-	0.00%
2140 · Metered Water	106,754.89	110,000.00	100,234.01	94,330.00	41,710.70	92,800.00	80,000.00	-13.79%
2148 · Interest & Penalties	20.00	-	-	-	-	-	-	0.00%
2392 · Debit Service - Other Govts	2,929.58	-	-	-	-	-	-	0.00%
Total Revenues	109,704.47	110,000.00	100,234.01	94,330.00	41,710.70	92,800.00	80,000.00	-13.79%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	228.65	1,000.00	349.86	990.00	320.82	800.00	800.00	0.00%
8310.1 · Admin Personal Service - Other	0.00	-	-	-	-	-	-	0.00%
Total 8310.1 · Admin Personal Service	228.65	1,000.00	349.86	990.00	320.82	800.00	800.00	0.00%
8310.2 · Admin Equipment	0.00	500.00	-	500.00	-	500.00	-	-100.00%
8310.4 · Admin Contractual	0.00	750.00	-	750.00	-	750.00	1,250.00	66.67%
8320.4 · Source of Supply Contractual	92,762.01	64,761.00	155.80	80,000.00	133.00	-	-	0.00%
8340.1 · Transmission & Dist. Services	2,699.10	2,704.00	1,115.72	1,140.00	856.04	1,160.00	1,195.00	3.02%
8340.4 · Transmission & Dist Contractual	4,914.13	40,000.00	100,704.32	10,000.00	20,586.52	89,440.00	76,602.00	-14.35%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	100,603.89	109,715.00	102,325.70	93,380.00	21,896.38	92,650.00	79,847.00	-13.82%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	167.42	-	-	800.00	-	-	-	0.00%
9030.8 · Social Security	223.98	285.00	112.16	150.00	89.93	150.00	153.00	2.00%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	391.40	285.00	112.16	950.00	89.93	150.00	153.00	2.00%
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal	0.00	-	-	-	-	-	-	0.00%
9710.7 · Bond Interest	0.00	-	-	-	-	-	-	0.00%
Total 97 - DS · DEBT SERVICE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense	100,995.29	110,000.00	102,437.86	94,330.00	21,986.31	92,800.00	80,000.00	-13.79%
Revenues Over (Under) Expenditures	8,709.18	0.00	-2,203.85	0.00	19,724.39	0.00	0.00	0.00%

TOWN OF GAINES
2022 Preliminary Budget

Water District #6

2022 Req.

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
1001 · Real Property Taxes	7,150.00	7,150.00	7,214.00	7,214.00	7,214.00	7,214.00	6,542.00	-9.32%
2140 · Metered Water	3,017.85	2,740.00	2,921.90	2,900.00	1,439.00	2,000.00	2,500.00	25.00%
2144 · Water Connection	300.00	-	-	-	-	-	-	0.00%
599 · Appropriated Fund Balance	0.00	-	-	-	-	889.00	-	
Total Revenues	10,467.85	9,890.00	10,135.90	10,114.00	8,653.00	10,103.00	9,042.00	-10.50%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	22.84	100.00	40.57	115.00	46.13	115.00	115.00	0.00%
Total 8310.1 · Admin Personal Service	22.84	100.00	40.57	115.00	46.13	115.00	115.00	0.00%
8310.2 · Admin Equipment	0.00	-	-	-	-	-	-	0.00%
8310.4 · Admin Contractual	0.00	250.00	-	250.00	-	250.00	250.00	0.00%
8320.4 · Source of Supply Contractual	1,669.68	1,500.00	-	1,300.00	-	-	-	0.00%
8340.1 · Transmission & Dist. Services	261.11	260.00	126.98	135.00	101.97	138.00	142.00	2.90%
8340.4 · Transmission & Dist Contractual	1,874.11	600.00	3,333.09	1,900.00	1,902.26	2,900.00	1,973.00	-31.97%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	3,827.74	2,710.00	3,500.64	3,700.00	2,050.36	3,403.00	2,480.00	-27.12%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	41.73	-	-	100.00	-	-	-	0.00%
9030.8 · Social Security	21.72	30.00	12.81	20.00	11.27	20.00	20.00	0.00%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	63.45	30.00	12.81	120.00	11.27	20.00	20.00	0.00%
97 - DS · DEBT SERVICE EXPENDITURES								
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	0.00%
9710.7 · Bond Interest	3,595.47	3,900.00	3,457.04	3,294.00	5,533.76	3,430.00	3,292.00	-4.02%
Total 97 - DS · DEBT SERVICE EXPENDITURES	6,845.47	7,150.00	6,707.04	6,294.00	8,783.76	6,680.00	6,542.00	-2.07%
Total Expense	10,736.66	9,890.00	10,220.49	10,114.00	10,845.39	10,103.00	9,042.00	-10.50%
Revenues Over (Under) Expenditures	-268.81	0.00	-84.59	0.00	-2,192.39	0.00	0.00	0.00%

TOWN OF GAINES
2022 Preliminary Budget

Water District #7

2022 Req.

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
1001 · Real Property Taxes	5,627.00	5,627.00	5,827.00	5,827.00	5,927.00	5,927.00	5,500.00	-7.20%
2140 · Metered Water	8,341.38	8,108.00	9,111.13	6,555.00	4,797.24	6,130.00	7,500.00	22.35%
2144 · Water Connection	300.00	-	-	-	-	-	-	0.00%
599 · Appropriated Fund Balance	0.00	-	-	-	-	-	1,827.00	0.00%
Total Revenues	14,268.38	13,735.00	14,938.13	12,382.00	10,724.24	12,057.00	14,827.00	22.97%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	68.59	300.00	98.86	280.00	100.25	250.00	250.00	0.00%
8310.1 · Admin Personal Service - Other	0.00	-	-	-	-	-	-	0.00%
Total 8310.1 · Admin Personal Service	68.59	300.00	98.86	280.00	100.25	250.00	250.00	0.00%
8310.2 · Admin Equipment								
8310.2 · Admin Equipment	0.00	-	-	-	-	-	-	0.00%
8310.4 · Admin Contractual								
8310.4 · Admin Contractual	0.00	500.00	-	500.00	-	500.00	500.00	0.00%
8320.4 · Source of Supply Contractual								
8320.4 · Source of Supply Contractual	5,942.91	3,000.00	-	3,000.00	-	-	-	0.00%
8340.1 · Transmission & Dist. Services								
8340.1 · Transmission & Dist. Services	727.00	728.00	318.05	325.00	245.08	332.00	342.00	3.01%
8340.2 · Transmission & Distr. Equipment								
8340.2 · Transmission & Distr. Equipment	0.00	500.00	-	500.00	-	500.00	-	-100.00%
8340.4 · Transmission & Dist Contractual								
8340.4 · Transmission & Dist Contractual	863.75	3,000.00	5,947.24	1,500.00	1,749.35	4,500.00	7,862.00	74.71%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	7,602.25	8,028.00	6,364.15	6,105.00	2,094.68	6,082.00	8,954.00	47.22%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement								
9010.8 · NYS Retirement	129.82	-	-	400.00	-	-	-	0.00%
9030.8 · Social Security								
9030.8 · Social Security	60.85	80.00	31.88	50.00	26.38	48.00	46.00	-4.17%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	190.67	80.00	31.88	450.00	26.38	48.00	46.00	-4.17%
97 - DS · DEBT SERVICE EXPENDITURES								
9730.6 · BAN Principal								
9730.6 · BAN Principal	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	0.00%
9730.7 · BAN Interest								
9730.7 · BAN Interest	1,500.27	1,300.00	1,591.87	1,500.00	1,147.60	1,600.00	1,500.00	-6.25%
Total 97 - DS · DEBT SERVICE EXPENDITURES	5,827.27	5,627.00	5,918.87	5,827.00	5,474.60	5,927.00	5,827.00	-1.69%
Total Expense	13,620.19	13,735.00	12,314.90	12,382.00	7,595.66	12,057.00	14,827.00	22.97%
Revenues Over (Under) Expenditures	648.19	0.00	2,623.23	0.00	3,128.58	0.00	0.00	0.00%

TOWN OF GAINES
2022 Preliminary Budget

Water District #8

2022 Req.

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
1001 · Real Property Taxes	8,650.00	8,650.00	8,500.00	8,500.00	8,350.00	8,350.00	7,200.00	-13.77%
2140 · Metered Water	9,967.20	8,673.00	10,181.50	7,430.00	9,890.20	7,500.00	10,000.00	33.33%
2144 · Water Connection	0.00	-	-	-	300.00	-	-	0.00%
599 · Appropriated Fund Balance	0.00	-	-	-	-	-	1,000.00	0.00%
Total Revenues	18,617.20	17,323.00	18,681.50	15,930.00	18,540.20	15,850.00	18,200.00	19.56%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	35.43	155.00	45.66	130.00	52.15	130.00	130.00	0.00%
Total 8310.1 · Admin Personal Service	35.43	155.00	45.66	130.00	52.15	130.00	130.00	0.00%
8310.2 · Admin Equipment								
8310.4 · Admin Contractual	0.00	-	-	-	-	-	-	0.00%
8320.4 · Source of Supply Contractual	0.00	500.00	-	350.00	-	350.00	-	-100.00%
8320.4 · Source of Supply Contractual	6,303.31	5,000.00	-	4,000.00	-	-	-	0.00%
8340.1 · Transmission & Dist. Services	466.68	468.00	149.24	150.00	114.47	155.00	160.00	3.23%
8340.2 · Transmission & Distr. Equipment	0.00	-	-	-	-	-	-	0.00%
8340.4 · Transmission & Dist Contractual	896.56	2,500.00	9,231.08	2,500.00	727.03	6,840.00	9,687.00	41.62%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	7,701.98	8,623.00	9,425.98	7,130.00	893.65	7,475.00	9,977.00	33.47%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement								
9010.8 · NYS Retirement	69.55	-	-	250.00	-	-	-	0.00%
9030.8 · Social Security								
9030.8 · Social Security	38.43	50.00	14.94	50.00	12.77	25.00	23.00	-8.00%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	107.98	50.00	14.94	300.00	12.77	25.00	23.00	-8.00%
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal								
9710.6 · Bond Principal	4,700.00	4,000.00	4,800.00	4,000.00	4,900.00	4,000.00	4,000.00	0.00%
9710.7 · Bond Interest								
9710.7 · Bond Interest	4,632.20	4,650.00	4,532.32	4,500.00	2,215.16	4,350.00	4,200.00	-3.45%
Total 97 - DS · DEBT SERVICE EXPENDITURES	9,332.20	8,650.00	9,332.32	8,500.00	7,115.16	8,350.00	8,200.00	-1.80%
Total Expense	17,142.16	17,323.00	18,773.24	15,930.00	8,021.58	15,850.00	18,200.00	14.83%
Revenues Over (Under) Expenditures	1,475.04	0.00	-91.74	0.00	10,518.62	0.00	0.00	0.00%

**TOWN OF GAINES
2022 Preliminary Budget**

Water District #9

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
1001 · Real Property Taxes	9,300.00	9,300.00	8,818.00	8,818.00	8,699.00	8,699.00	7,579.00	-12.88%
2140 · Metered Water	5,942.10	4,400.00	6,007.00	4,020.00	2,188.30	4,500.00	4,000.00	-11.11%
599 · Appropriated Fund Balance	0.00	-	-	-	-	-	1,000.00	0.00%
Total Revenues	15,242.10	13,700.00	14,825.00	12,838.00	10,887.30	13,199.00	12,579.00	
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	27.43	120.00	48.16	130.00	52.15	130.00	130.00	
8310.1 · Admin Personal Service - Other	0.00	-	-	-	-	-	-	0.00%
Total 8310.1 · Admin Personal Service	27.43	120.00	48.16	130.00	52.15	130.00	130.00	
8310.2 · Admin Equipment	0.00	-	-	-	-	-	-	0.00%
8310.4 · Admin Contractual	0.00	250.00	-	200.00	-	200.00	200.00	0.00%
8320.4 · Source of Supply Contractual	2,598.50	2,500.00	-	2,200.00	-	-	-	0.00%
8340.1 · Transmission & Dist. Services	290.70	291.00	150.94	150.00	114.79	155.00	160.00	3.23%
8340.4 · Transmission & Dist Contractual	256.54	1,200.00	2,772.16	1,100.00	528.39	3,990.00	3,487.00	-12.61%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	3,173.17	4,361.00	2,971.26	3,780.00	695.33	4,475.00	3,977.00	-11.13%
90 - EB · EMPLOYEE BENEFITS EXPENSITURES								
9010.8 · NYS Retirement	97.27	-	-	200.00	-	-	-	0.00%
9030.8 · Social Security	24.35	39.00	15.22	40.00	12.79	25.00	23.00	-8.00%
Total 90 - EB · EMPLOYEE BENEFITS EXPENSITURES	121.62	39.00	15.22	240.00	12.79	25.00	23.00	-8.00%
97 - DS · DEBT SERVICE EXPENSITURES								
9710.6 · Bond Principal	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00%
9710.7 · Bond Interest	3,637.12	4,000.00	3,517.87	3,518.00	3,398.62	3,399.00	3,279.00	-3.53%
Total 97 - DS · DEBT SERVICE EXPENSITURES	8,937.12	9,300.00	8,817.87	8,818.00	8,698.62	8,699.00	8,579.00	-1.38%
Total Expense	12,231.91	13,700.00	11,804.35	12,838.00	9,406.74	13,199.00	12,579.00	-4.70%
Revenues Over (Under) Expenditures	3,010.19	0.00	3,020.65	0.00	1,480.56	0.00	0.00	0.00%

TOWN OF GAINES
2022 Preliminary Budget

Water District #10

	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Actuals to Date	2021 Budget	2022 Budget	Change %
Revenues								
1001 · Real Property Taxes	9,400.00	9,400.00	9,375.00	9,375.00	9,373.00	9,373.00	8,369.00	-10.71%
2140 · Metered Water	23,893.92	13,811.00	23,522.44	32,775.00	6,372.95	26,750.00	23,000.00	-14.02%
2144 · Water Connection	300.00	-	-	-	-	-	-	0.00%
599 · Appropriated Fund Balance	-	-	-	-	-	-	1,000.00	0.00%
Total Revenues	33,593.92	23,211.00	32,897.44	42,150.00	15,745.95	36,123.00	32,369.00	-10.39%
Expense								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	41.16	180.00	86.21	245.00	98.26	245.00	245.00	0.00%
Total 8310.1 · Admin Personal Service	41.16	180.00	86.21	245.00	98.26	245.00	245.00	
8310.2 · Admin Equipment								
	-	-	-	-	-	-	-	0.00%
8310.4 · Admin Contractual								
	6.09	500.00	-	500.00	-	125.00	500.00	300.00%
8320.4 · Source of Supply Contractual								
	31,451.48	8,500.00	53.83	29,000.00	26.00	-	-	0.00%
8340.1 · Transmission & Dist. Services								
	570.75	571.00	264.79	280.00	210.86	285.00	294.00	3.16%
8340.2 · Transmission & Distr. Equipment								
	-	500.00	-	500.00	-	500.00	-	-100.00%
8340.4 · Transmission & Dist Contractual								
	1,232.32	3,500.00	19,503.88	1,800.00	3,375.51	25,550.00	21,920.00	-14.21%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	33,301.80	13,751.00	19,908.71	32,325.00	3,710.63	26,705.00	22,959.00	-14.03%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement								
	51.03	-	-	400.00	-	-	-	0.00%
9030.8 · Social Security								
	46.78	60.00	26.86	50.00	23.67	45.00	41.00	-8.89%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	97.81	60.00	26.86	450.00	23.67	45.00	41.00	-8.89%
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal								
	4,000.00	4,700.00	4,000.00	4,800.00	-	4,900.00	5,000.00	2.04%
9710.7 · Bond Interest								
	4,500.00	4,700.00	4,350.00	4,575.00	2,100.00	4,473.00	4,369.00	-2.33%
Total 97 - DS · DEBT SERVICE EXPENDITURES	8,500.00	9,400.00	8,350.00	9,375.00	2,100.00	9,373.00	9,369.00	-0.04%
Total Expense	41,899.61	23,211.00	28,285.57	42,150.00	5,834.30	36,123.00	32,369.00	-10.39%
Revenues Over (Under) Expenditures	(8,305.69)	-	4,611.87	-	9,911.65	-	0.00	0.00%