

**TOWN OF GAINES
2023 Preliminary BUDGET**

| | | Appropriations | Estimated Revenues | Appropriated Fund Balance | 2023 Amount to Be Raised | 2023 Assessed Value | 2022 Assessed Value | Valuation Change % | 2022 Amount Raised by Tax | Tax Levy Change | 2023 Tax Rate | 2022 Tax Rate | Tax Rate Change |
|-------------------------|-------------------------|-----------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|--------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|
| A | GENERAL FUND - TOWNWIDE | \$407,971.00 | \$94,575.00 | \$47,641.00 | \$265,755.00 | \$ 132,578,663 | \$ 132,242,496 | 0.25% | 260,545.00 | 2.00% | \$2.0045 | \$1.9702 | 1.74% |
| DA | HIGHWAY - TOWNWIDE | \$316,866.00 | \$147,950.00 | \$6,276.00 | \$162,640.00 | \$ 132,578,663 | \$ 132,242,496 | 0.25% | 159,455.00 | 2.00% | \$1.2267 | \$1.2058 | 1.74% |
| B | IN-TOWN NON-VILLAGE | \$30,578.00 | \$14,385.00 | \$1,193.00 | \$15,000.00 | \$ 108,426,645 | \$ 108,315,807 | 0.10% | 15,000.00 | 0.00% | \$0.1383 | \$0.1385 | -0.11% |
| DB | HIGHWAY - NON-VILLAGE | \$238,665.00 | \$158,000.00 | \$39,865.00 | \$40,800.00 | \$ 108,426,645 | \$ 108,315,087 | 0.10% | 40,000.00 | 2.00% | \$0.3763 | \$0.3693 | 1.89% |
| TOTAL TOWN | | \$994,080.00 | \$414,910.00 | \$94,975.00 | \$484,195.00 | | | | 475,000.00 | 1.94% | \$3.7459 | \$3.6838 | 1.69% |
| SPECIAL DISTRICTS | | | | | | District Parcels | District Parcels | Change | | | 2023 Per Parcel | 2022 Per Parcel | Change |
| SF | FIRE PROTECTION | \$113,000.00 | \$0.00 | \$0.00 | \$113,000.00 | \$ 145,765,217 | \$ 145,319,117 | 0.31% | \$113,000.00 | 0.00% | \$0.7752 | \$0.7776 | -0.31% |
| SW1 | WATER DISTRICT #1 | \$85,217.40 | \$85,217.40 | \$0.00 | \$0.00 | 360.00 | 360.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SW2 | WATER DISTRICT #2 | \$23,961.66 | \$16,791.66 | \$0.00 | \$7,170.00 | | | | \$7,277.00 | | | | |
| | | | Water District 2 | Front Feet | \$3,585.00 | 16,553.10 | 16,511.60 | 0.25% | \$3,638.50 | -1.47% | \$0.2165757 | \$0.219808 | -1.47% |
| | | | Water District 2 | Ad Valorem | \$3,585.00 | 9,774,000.00 | 9,760,400.00 | 0.14% | \$3,638.50 | -1.47% | \$0.366789 | \$0.372263 | -1.47% |
| SW3 | WATER DISTRICT #3 | \$20,894.48 | \$14,991.48 | \$0.00 | \$5,903.00 | 95.00 | 95.00 | 0.00% | \$5,569.00 | 6.00% | \$62.14 | \$59.24 | 4.89% |
| SW4 | WATER DISTRICT #4 | \$49,992.56 | \$49,992.56 | \$0.00 | \$0.00 | 87.00 | 87.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SW5 | WATER DISTRICT #5 | \$82,905.00 | \$82,905.00 | \$0.00 | \$0.00 | 139.00 | 139.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SW6 | WATER DISTRICT #6 | \$9,884.84 | \$2,500.00 | \$979.84 | \$6,405.00 | 16.00 | 16.00 | 0.00% | \$6,542.00 | -2.09% | \$400.31 | \$408.88 | -2.10% |
| SW7 | WATER DISTRICT #7 | \$12,998.84 | \$7,498.84 | \$0.00 | \$5,500.00 | 39.00 | 39.00 | 0.00% | \$5,500.00 | 0.00% | \$141.03 | \$141.03 | 0.00% |
| SW8 | WATER DISTRICT #8 | \$17,198.20 | \$9,998.20 | \$0.00 | \$7,200.00 | 18.00 | 18.00 | 0.00% | \$7,200.00 | 0.00% | \$400.00 | \$378.95 | 5.55% |
| SW9 | WATER DISTRICT #9 | \$11,999.20 | \$4,399.20 | \$0.00 | \$7,600.00 | 19.00 | 19.00 | 0.00% | \$7,579.00 | 0.28% | \$400.00 | \$398.89 | 0.28% |
| SW10 | WATER DISTRICT #10 | \$30,474.88 | \$21,974.88 | \$0.00 | \$8,500.00 | 34.00 | 34.00 | 0.00% | \$8,369.00 | 1.57% | \$250.00 | \$246.15 | 1.56% |
| TOTAL SPECIAL DISTRICTS | | \$458,527.06 | \$296,269.22 | \$979.84 | \$161,278.00 | | | | \$161,036.00 | 0.15% | | | |
| GRAND TOTAL | | \$1,452,607.06 | \$711,179.22 | \$95,954.84 | \$645,473.00 | | | | \$636,036.00 | 1.48% | | | |

Gaines 2023 Preliminary Budget

A - General Fund

| | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals To Date | 2022 Budget | 2023 Budget | % Change |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 240,385.76 | 240,385.76 | 250,524.00 | 250,524.00 | 260,545.00 | 260,545.00 | 265,755.00 | 2.00% |
| 1081 · Payment in Lieu of Taxes | 5,141.17 | 5,000.00 | 5,429.53 | 5,000.00 | 3,554.92 | 5,000.00 | 5,000.00 | 0.00% |
| 1090 · Interest & Penalties of RP Tax | 2,968.07 | 4,000.00 | 4,777.68 | 4,000.00 | 5,604.15 | 4,000.00 | 4,500.00 | 12.50% |
| 1170 · Franchise Fees | 17,632.03 | 17,000.00 | 17,583.23 | 17,000.00 | 17,639.38 | 17,500.00 | 17,600.00 | 0.57% |
| 1255 · Clerk Fees | 1,031.62 | 600.00 | 2,896.46 | 600.00 | 8,818.98 | 1,500.00 | 1,500.00 | 0.00% |
| 1910 · Unallocated Insurance Rev | 501.15 | - | 109.00 | - | - | 100.00 | 100.00 | 0.00% |
| 2130 · Refuse & Garbage | 1,023.50 | 1,000.00 | 1,037.50 | 1,000.00 | - | 1,000.00 | 1,025.00 | 2.50% |
| 2148 · Interest & Penalties | - | - | - | - | - | - | - | - |
| 2190 · Sales of Cemetary Services | 200.00 | - | - | - | - | - | - | 0.00% |
| 2192 · Cemetary Services | 3,200.00 | 2,500.00 | 1,200.00 | 2,500.00 | - | 1,500.00 | 1,500.00 | 0.00% |
| 2302 · Snow Removal Services | - | - | - | - | - | - | - | 0.00% |
| 2401 · Interest and Earnings | 1,453.23 | 1,000.00 | 1,349.87 | 1,500.00 | 674.67 | 1,200.00 | 1,000.00 | -16.67% |
| 2544 · Dog Licenses | 1,861.00 | 2,000.00 | 1,705.00 | 2,100.00 | - | 1,800.00 | 1,900.00 | 5.56% |
| 2545 · Marriage License | 160.00 | 70.00 | 82.50 | 100.00 | - | 100.00 | 100.00 | 0.00% |
| 2610 · Fines & Forfeitures | 1,911.50 | 15,000.00 | 9,558.25 | 10,000.00 | 7,766.50 | 7,500.00 | 9,000.00 | 20.00% |
| 2610A · Traffic Diversion Program | 5,139.67 | 4,000.00 | 2,853.62 | 5,000.00 | 1,772.66 | 5,000.00 | 5,000.00 | 0.00% |
| 2650 · Minor Sales | 62.88 | 50.00 | 47.25 | 50.00 | - | 50.00 | 50.00 | 0.00% |
| 2665 · Sale of Equipment | - | - | - | 50.00 | - | - | - | 0.00% |
| 2683 · Self Insurance Recoveries | 385.56 | - | - | - | - | - | - | 0.00% |
| 2706 · Grants from Local Governments | - | - | - | - | - | - | - | 0.00% |
| 2770 · Miscellaneous | 3,968.09 | 1,000.00 | 3,737.79 | 1,000.00 | - | 3,000.00 | 1,000.00 | -66.67% |
| 3001 · Per Capita Aid | 21,323.00 | 22,000.00 | 21,323.00 | 22,000.00 | - | 21,000.00 | 21,300.00 | 1.43% |
| 3005 · Mortgage Tax | 29,517.63 | 14,000.00 | 24,598.63 | 18,000.00 | 9,868.87 | 18,000.00 | 18,000.00 | 0.00% |
| 3040 · Real Property Tax Admin | - | - | 662.26 | - | - | - | - | - |
| 3089 · Justice Grant - Revenue | 3,149.98 | 15,000.00 | 1,708.96 | 15,000.00 | 305.25 | 3,000.00 | 6,000.00 | 100.00% |
| 3989 · State Funds | 3,665.94 | - | 916.48 | - | - | - | - | 0.00% |
| 4089 · Federal Aid | - | - | - | - | - | 15,000.00 | - | - |
| 599 · Appropriated Fund Balance | - | 67,805.00 | - | 68,624.00 | - | 52,258.00 | 47,641.00 | -8.84% |
| Total Revenue | 344,681.78 | 412,410.76 | 352,101.01 | 424,048.00 | 316,550.38 | 419,053.00 | 407,971.00 | -2.64% |

A - General Fund

| | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals To Date | 2022 Budget | 2023 Budget | % Change |
|--------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|---------------|
| Expense | | | | | | | | |
| 1 - GVT - Government Support Expenditures | | | | | | | | |
| 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 | 208.37 | 250.00 | 170.50 | 1,000.00 | 344.35 | 1,000.00 | 1,000.00 | 0.00% |
| 1110.1 - Justice Services | | | | | | | | 0.00% |
| 1110.1A - Justice Clerk Services | 14,956.35 | 16,778.00 | 17,796.12 | 17,885.00 | 10,145.88 | 18,243.00 | 18,790.00 | 3.00% |
| 1110.1 - Justice Services - Other | 17,885.72 | 16,262.24 | 16,262.23 | 16,265.00 | 8,933.07 | 14,400.00 | 14,832.00 | 3.00% |
| Total 1110.1 - Justice Services | 32,842.07 | 33,040.24 | 34,058.35 | 34,150.00 | 19,078.95 | 32,643.00 | 33,622.00 | 3.00% |
| 1110.4 - Justice Contractual | | | | | | | | 0.00% |
| 1110.4A - Justice Grant | 886.79 | 15,000.00 | 3,105.91 | 15,000.00 | - | 3,000.00 | 6,000.00 | 100.00% |
| 1110.4 - Justice Contractual - Other | 12,436.84 | 18,000.00 | 6,200.70 | 13,576.00 | 5,663.53 | 12,000.00 | 13,776.00 | 14.80% |
| Total 1110.4 - Justice Contractual | 13,323.63 | 33,000.00 | 9,306.61 | 28,576.00 | 5,663.53 | 15,000.00 | 19,776.00 | 31.84% |
| 1220.1 - Supervisor Services | 7,031.22 | 6,500.00 | 6,500.00 | 6,500.00 | 3,999.99 | 6,500.00 | 6,500.00 | 0.00% |
| 1220.1B - Assistant Supervisor | - | - | - | - | - | - | - | 0.00% |
| 1220.1A - Supervisor - website | - | - | - | - | - | - | - | 0.00% |
| 1220.4 - Supervisor Contractual | - | 1,000.00 | 31.59 | 1,000.00 | - | 1,000.00 | 500.00 | -50.00% |
| 1315.1 - Bookkeeper Services | | | | | | | | 0.00% |
| 1315.4 - Bookkeeper Contractual | 16,800.00 | 16,800.00 | 17,300.03 | 17,300.00 | 8,700.00 | 17,400.00 | 16,800.00 | -3.45% |
| Total 1315.1 - Bookkeeper Services | 16,800.00 | 16,800.00 | 17,300.03 | 17,300.00 | 8,700.00 | 17,400.00 | 16,800.00 | -3.45% |
| 1320.4 - Independent Audit Contractual | 2,758.54 | 7,500.00 | - | 3,500.00 | - | 6,000.00 | 4,000.00 | -33.33% |
| 1330.2 - Tax Collector Equipment | - | - | - | - | - | - | - | 0.00% |
| 1330.4 - Tax Collector Contractual | 3,170.00 | - | 2,418.00 | 1,000.00 | 45.33 | 1,000.00 | 2,400.00 | 140.00% |
| 1340.1 - Budget Services | 1,468.70 | 2,000.00 | 1,999.73 | 2,000.00 | 1,230.71 | 2,000.00 | 2,000.00 | 0.00% |
| 1355.4 - Assessor-Contractual | 7,982.82 | - | 25,006.52 | - | - | - | - | 0.00% |
| 1410.1 - Town Clerk Services | | | | | | | | 0.00% |
| 1410.1A - Deputy Town Clerk Services | 4,432.35 | 9,500.00 | 4,684.56 | 9,000.00 | 1,176.16 | 7,500.00 | 7,000.00 | -6.67% |
| 1410.1 - Town Clerk Services - Other | 33,381.16 | 33,380.52 | 34,019.35 | 34,045.00 | 21,343.57 | 34,726.00 | 35,768.00 | 3.00% |
| Total 1410.1 - Town Clerk Services | 37,813.51 | 42,880.52 | 38,703.91 | 43,045.00 | 22,519.73 | 42,226.00 | 42,768.00 | 1.28% |
| 1410.2 - Town Clerk Equipment | - | 700.00 | - | - | - | - | - | 0.00% |
| 1410.4 - Clerk Contractual | 2,404.29 | 2,540.00 | 1,099.49 | 2,540.00 | 1,467.90 | 2,500.00 | 2,500.00 | 0.00% |
| 1420.4 - Attorney Contractual | 7,830.00 | 15,000.00 | 8,593.75 | 13,000.00 | - | 15,000.00 | 10,000.00 | -33.33% |
| 1430.1 - Assessment Review Board | 330.00 | 500.00 | 495.00 | - | 495.00 | - | 495.00 | 0.00% |
| 1430.4 - Assessment Board Contractual | - | 500.00 | - | 500.00 | - | 500.00 | 100.00 | -80.00% |

A - General Fund

| | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals To Date | 2022 Budget | 2023 Budget | % Change |
|--------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|----------------|
| 1440.4 · Engineer Contractual | 3,661.00 | 1,700.00 | 3,758.50 | 1,700.00 | 3,244.30 | 4,000.00 | 4,000.00 | 0.00% |
| 1450.4 · Elections Contractual | 9,113.17 | 7,500.00 | 7,959.07 | 7,500.00 | - | 6,000.00 | 6,500.00 | 8.33% |
| 1620.2 · Buildings Equipment | 923.16 | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 1620.4 · Buildings Contractual | 13,665.80 | 20,000.00 | 18,087.25 | 17,000.00 | 10,447.92 | 17,500.00 | 17,500.00 | 0.00% |
| 1620.4A · Bldg Contractual - Lawn Mowing | 6,950.00 | 7,500.00 | 2,364.40 | 7,000.00 | 4,606.50 | 7,500.00 | 9,500.00 | 26.67% |
| 1650.4 · Central Comm Contractual | 17.20 | 2,500.00 | - | 500.00 | - | 500.00 | 100.00 | -80.00% |
| 1660.4 · Central Storeroom Contractual | 1,393.70 | 750.00 | 1,803.67 | 1,200.00 | 339.16 | 1,300.00 | 1,300.00 | 0.00% |
| 1670.4 · Central Printing Contractual | - | 500.00 | - | - | - | - | - | 0.00% |
| 1680.4 · Payroll Processing | 2,684.82 | 2,500.00 | 3,269.24 | 2,500.00 | 2,563.29 | 2,750.00 | 3,000.00 | 9.09% |
| 1680.41 · Computer Maintenance Services | 2,642.29 | 7,000.00 | 399.99 | 7,000.00 | 6,894.86 | 7,000.00 | 3,500.00 | -50.00% |
| 1680.42 · Centrall Assessment Services | 18,107.76 | 24,000.00 | 5,370.43 | 26,700.00 | 6,531.43 | 28,000.00 | 28,000.00 | 0.00% |
| 1910.4 · Unallocated Insurance Contract | 25,255.46 | 24,000.00 | 25,352.91 | 24,100.00 | - | 26,000.00 | 26,000.00 | 0.00% |
| 1920.4 · Dues | 1,940.00 | 1,000.00 | 800.00 | 1,140.00 | 840.00 | 1,140.00 | 840.00 | -26.32% |
| 1950.4 · Taxes & Assess on Property | 1,018.58 | 2,200.00 | - | 800.00 | 717.72 | 1,150.00 | 1,200.00 | 4.35% |
| 1990.4 · Contingency | - | 12,000.00 | - | 15,000.00 | - | 7,146.67 | 7,000.00 | -2.05% |
| 2490.40 · Contribution Community College | - | - | - | 14,097.00 | - | 14,000.00 | - | -100.00% |
| Total 1 - GVT · Government Support Expenditures | 232,536.09 | 287,060.76 | 226,048.94 | 292,048.00 | 99,730.67 | 277,955.67 | 262,101.00 | -5.70% |
| 3 - PUB · PUBLIC SAFETY EXPENDITURES | | | | | | | | 0.00% |
| 3010.4 · Public Safety Admin Contractual | 304.80 | 600.00 | 338.85 | 600.00 | 120.00 | 600.00 | 500.00 | -16.67% |
| 3310.4 · Traffic Control Contractual | - | 1,000.00 | - | 500.00 | - | 500.00 | - | -100.00% |
| 3510.4 · Dog Control Contractual | - | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 3410.4 · Fire District | - | - | 5,250.00 | - | - | - | - | 0.00% |
| 3510.4A · Dog Control Contract - County | - | - | - | - | - | - | - | 0.00% |
| 3620.4 · Building & Fire Contractual | - | - | - | - | - | - | - | 0.00% |
| Total 3 - PUB · PUBLIC SAFETY EXPENDITURES | 304.80 | 2,100.00 | 5,588.85 | 1,600.00 | 120.00 | 1,100.00 | 500.00 | -54.55% |
| 4 - HLT · HEALTH EXPENDITURES | | | | | | | | 0.00% |
| 4989.4 · Other Health Contractual Drug | 1,755.00 | 600.00 | 480.00 | 1,800.00 | 55.00 | 800.00 | 550.00 | -31.25% |
| Total 4 - HLT · HEALTH EXPENDITURES | 1,755.00 | 600.00 | 480.00 | 1,800.00 | 55.00 | 800.00 | 550.00 | -31.25% |
| 5 - TRN · TRANSPORTATION EXPENDITURES | | | | | | | | 0.00% |
| 5010.1 · Highway Superintendent Services | 52,420.59 | 52,500.00 | 53,509.48 | 53,550.00 | 33,571.61 | 54,621.00 | 56,260.00 | 3.00% |
| 5010.4 · Highway Superintendent Contract | - | 1,500.00 | - | 500.00 | - | 500.00 | 500.00 | 0.00% |
| 5132.4 · Garage Contractual | 12,176.00 | 15,000.00 | 11,376.84 | 16,000.00 | 11,264.31 | 15,000.00 | 15,000.00 | 0.00% |
| 5182.4 · Street Light Contractual | 4,828.87 | 5,500.00 | 6,057.25 | 5,000.00 | 3,591.01 | 5,000.00 | 6,000.00 | 20.00% |
| Total 5 - TRN · TRANSPORTATION EXPENDITURES | 69,425.46 | 74,500.00 | 70,943.57 | 75,050.00 | 48,426.93 | 75,121.00 | 77,760.00 | 3.51% |

A - General Fund

| | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals To Date | 2022 Budget | 2023 Budget | % Change |
|--------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|----------------------|-------------------|-------------------|---------------|
| 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) | - | - | 566.37 | - | - | 600.00 | - | -100.00% |
| 7510.1 · Historian Personal Services | 750.00 | 750.00 | 750.00 | 750.00 | - | 750.00 | 800.00 | 6.67% |
| 7510.4 · Historical - Contractual | 38.45 | 100.00 | 90.00 | 100.00 | - | 100.00 | 100.00 | 0.00% |
| Total 7 - REC · CULTURAL AND RECREATION EXP | 788.45 | 850.00 | 1,406.37 | 850.00 | 0.00 | 1,450.00 | 900.00 | -37.93% |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | 0.00% |
| 8010.4 · Zoning Contractual | - | 100.00 | - | - | - | - | - | 0.00% |
| 8810.1 · Cemetery Services | 499.22 | 500.00 | 499.98 | 500.00 | 307.68 | 500.00 | 510.00 | 2.00% |
| 8810.4 · Cemetery Contractual | 133.03 | 1,000.00 | - | 500.00 | 59.25 | 500.00 | 200.00 | -60.00% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 632.25 | 1,600.00 | 499.98 | 1,000.00 | 366.93 | 1,000.00 | 710.00 | -29.00% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | 0.00% |
| 9010.8 · NYS Retirement | 8,887.25 | 14,500.00 | 9,673.20 | 9,000.00 | - | 12,223.00 | 12,000.00 | -1.82% |
| 9030.8 · Social Security | 11,389.35 | 11,500.00 | 12,237.73 | 11,600.00 | 7,212.55 | 12,200.00 | 13,000.00 | 6.56% |
| 9060.8 · Hospital/Medical Insurance | 10,736.25 | 12,000.00 | 28,842.73 | 23,400.00 | 23,866.97 | 29,253.33 | 32,000.00 | 9.39% |
| 9040.8 · Workers Compensation | 6,525.00 | 7,000.00 | 5,886.50 | 7,000.00 | 7,054.33 | 7,000.00 | 7,500.00 | 7.14% |
| 9055.8 · Disability Insurance | 681.25 | 500.00 | 578.70 | 500.00 | - | 750.00 | 750.00 | 0.00% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 38,219.10 | 45,500.00 | 57,218.86 | 51,500.00 | 38,133.85 | 61,426.33 | 65,250.00 | 6.22% |
| 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 | 343,661.15 | 412,410.76 | 362,186.57 | 424,048.00 | 186,833.38 | 419,053.00 | 407,971.00 | -2.64% |
| Revenues Over (Under) Expenditures | 1,020.63 | - | (10,085.56) | - | 129,717.00 | - | - | |

TOWN OF GAINES
2023 Preliminary BUDGET

B - In Town Fund

| | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to Date | 2022 Budget | 2023 Budget | % Change |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|-----------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 16,000.00 | 16,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 1120 · Sales Tax Revenue | - | - | - | - | 9,485.00 | 9,485.00 | 9,485.00 | 0.00% |
| 2110 · Zoning Fees | 4,325.00 | 230.00 | 330.00 | 3,500.00 | - | 400.00 | 400.00 | 0.00% |
| 2401 · Interest and Earnings | - | - | - | - | - | - | - | 0.00% |
| 2555 · Building Permits | 3,321.78 | 4,000.00 | 6,399.10 | 5,000.00 | - | 4,000.00 | 4,500.00 | 12.50% |
| 2590 · Permits, Other | - | - | - | - | - | - | - | 0.00% |
| 599 · Appropriated Fund Balance | - | 7,885.00 | - | 6,630.00 | - | - | 1,193.00 | 0.00% |
| Total Revenues | 23,646.78 | 28,115.00 | 21,729.10 | 30,130.00 | 24,485.00 | 28,885.00 | 30,578.00 | 5.86% |
| Expense | | | | | | | | |
| 3 - PUB · PUBLIC SAFETY EXPENDITURES | | | | | | | | |
| 3620.1 · Building & Fire Inspection | 10,324.20 | - | - | - | - | - | 20,000.00 | 0.00% |
| 3620.4 · Building & Fire Contractual | 10,414.53 | 22,000.00 | 20,742.45 | 23,500.00 | - | 23,500.00 | 2,500.00 | -89.36% |
| Total 3 - PUB · PUBLIC SAFETY EXPENDITURES | 20,738.73 | 22,000.00 | 20,742.45 | 23,500.00 | 0.00 | 23,500.00 | 22,500.00 | -4.26% |
| 4 - HLT · HEALTH EXPENDITURES | | | | | | | | |
| 4020.1 · Reg. of Vital Stat Services | 994.48 | 995.00 | 1,014.29 | 1,015.00 | 636.19 | 1,035.00 | 1,066.00 | 3.00% |
| Total 4 - HLT · HEALTH EXPENDITURES | 994.48 | 995.00 | 1,014.29 | 1,015.00 | 636.19 | 1,035.00 | 1,066.00 | 3.00% |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8010.1 · Zoning Services | 875.00 | 3,500.00 | - | - | - | - | - | 0.00% |
| 8010.1A · Zoning Secretary Services | 801.67 | 1,000.00 | 967.20 | 1,500.00 | 1,075.03 | 1,200.00 | 1,400.00 | 16.67% |
| 8010.4 · Zoning Contractual | 612.56 | 500.00 | 417.61 | 4,000.00 | 241.73 | 3,000.00 | 3,000.00 | 0.00% |
| 8020.4 · Comprehensive Planning | 1,358.00 | - | 1,768.40 | - | 990.85 | - | 1,000.00 | |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 3,647.23 | 5,000.00 | 3,153.21 | 5,500.00 | 2,307.61 | 4,200.00 | 5,400.00 | 28.57% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9030.8 · Social Security | 137.43 | 120.00 | 151.54 | 115.00 | 130.82 | 100.00 | 1,612.00 | 1512.00% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 137.43 | 120.00 | 151.54 | 115.00 | 130.82 | 100.00 | 1,612.00 | 1512.00% |
| Total Expense | 25,517.87 | 28,115.00 | 25,061.49 | 30,130.00 | 3,074.62 | 28,835.00 | 30,578.00 | 6.04% |
| Revenues Over (Under) Expenditures | -1,871.09 | 0.00 | -3,332.39 | 0.00 | 21,410.38 | 50.00 | 0.00 | -100.00% |

TOWN OF GAINES
2023 Preliminary BUDGET

DA - Highway

| | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to Date | 2022 Budget | 2023 Budget | % Change |
|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|----------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 167,100.00 | 167,100.00 | 157,100.00 | 157,100.00 | 159,455.00 | 159,455.00 | 162,640.00 | 2.00% |
| 2300 · Other Government Services | 4,219.54 | 10,000.00 | 13,949.86 | 10,000.00 | 8,913.49 | 12,950.00 | 12,950.00 | 0.00% |
| 2302 · Snow Removal Services | 131,278.33 | 130,000.00 | 123,179.40 | 126,100.00 | 125,913.91 | 131,500.00 | 135,000.00 | 2.66% |
| 2401 · Interest and Earnings | - | - | - | - | - | - | - | 0.00% |
| 2650 · Minor Sales | - | - | - | - | 872.14 | - | - | 0.00% |
| 2665 · Sale of Equipment | - | - | - | - | - | - | - | 0.00% |
| 2770 · Miscellaneous | - | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 599 · Appropriated Fund Balance | - | 80,000.00 | - | 10,000.00 | - | 43,180.00 | 6,276.00 | -85.47% |
| Total Revenues | 302,597.87 | 387,600.00 | 294,229.26 | 303,700.00 | 295,154.54 | 347,085.00 | 316,866.00 | -8.71% |
| Expense | | | | | | | | |
| 5 - TRN · TRANSPORTATION EXPENDITURES | | | | | | | | |
| 5110.4 · General Repairs Contractual | 746.52 | - | - | - | 1,729.89 | - | - | |
| 5120.4 · Bridges Contractual | - | 1,000.00 | - | 1,000.00 | - | 1,000.00 | 1,000.00 | 0.00% |
| 5130.1 · Machinery Services | 12,456.28 | 25,000.00 | 45,966.65 | 45,000.00 | 23,819.54 | 46,350.00 | 47,741.00 | 3.00% |
| 5130.2 · Machinery Equipment | - | 25,000.00 | - | 25,000.00 | 51,995.00 | 65,000.00 | 25,000.00 | -61.54% |
| 5130.4 · Machinery Contractual | 33,518.51 | 35,000.00 | 44,804.54 | 30,000.00 | 17,407.46 | 30,000.00 | 30,000.00 | 0.00% |
| 5140.1 · Grass and Weeds | - | - | - | - | - | - | - | 0.00% |
| 5140.4 · Misc. Brush & Weeds Contractual | 500.00 | - | - | - | - | - | - | 0.00% |
| 5142.1 · Snow Removal Town Services | 67,618.24 | 60,000.00 | 46,326.23 | 55,000.00 | 31,510.26 | 56,650.00 | 58,350.00 | 3.00% |
| 5142.4 · Snow RemovalTown Contractual | 68,109.68 | 58,000.00 | 68,837.84 | 58,000.00 | 17,440.51 | 58,000.00 | 63,000.00 | 8.62% |
| 5148.1 · Other Gov Services | 10,333.00 | 25,000.00 | 2,960.06 | 4,500.00 | 874.21 | 4,635.00 | 4,775.00 | 3.02% |
| 5148.4 · Other Gov Contract | - | 50,000.00 | - | 40,000.00 | - | 40,000.00 | 40,000.00 | 0.00% |
| Total 5 - TRN · TRANSPORTATION EXPENDITURES | 193,282.23 | 279,000.00 | 208,895.32 | 258,500.00 | 144,776.87 | 301,635.00 | 269,866.00 | -10.53% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9010.8 · NYS Retirement | 8,257.43 | 12,000.00 | 13,233.53 | 14,000.00 | - | 13,000.00 | 13,500.00 | 3.85% |
| 9030.8 · Social Security | 6,684.83 | 9,000.00 | 7,152.19 | 8,200.00 | 4,213.45 | 8,450.00 | 8,500.00 | 0.59% |
| 9040.8 · Workers Compensation | 6,525.00 | 7,000.00 | 8,407.00 | 10,000.00 | 7,054.33 | 10,000.00 | 10,000.00 | 0.00% |
| 9055.8 · Disability Insurance | - | - | - | - | - | - | - | 0.00% |
| 9060.8 · Hospital/Medical Insurance | 30,687.29 | 26,000.00 | 13,588.40 | 13,000.00 | 8,613.64 | 14,000.00 | 15,000.00 | 7.14% |
| 9089 · Clothing Allowance | - | - | - | - | 800.00 | - | - | 0.00% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 52,154.55 | 54,000.00 | 42,381.12 | 45,200.00 | 20,681.42 | 45,450.00 | 47,000.00 | 3.41% |
| 97 - DS · DEBT SERVICE EXPENDITURES | | | | | | | | |
| 9710.6 · Bond Principal | - | 40,000.00 | - | - | - | - | - | 0.00% |
| 9710.7 · Bond Interest | - | 4,800.00 | - | - | - | - | - | 0.00% |
| 9785.6 · Principal Installment Purchase | - | 9,500.00 | - | - | - | - | - | 0.00% |
| 9785.7 · Interest Install Purchase Debt | - | 300.00 | - | - | - | - | - | 0.00% |
| Total 97 - DS · DEBT SERVICE EXPENDITURES | 0.00 | 54,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense | 245,436.78 | 387,600.00 | 251,276.44 | 303,700.00 | 165,458.29 | 347,085.00 | 316,866.00 | -8.71% |
| Revenues Over (Under) Expenditures | 57,161.09 | 0.00 | 42,952.82 | 0.00 | 129,696.25 | 0.00 | 0.00 | 0.00% |
| .1 Labor Summary | 90,407.52 | 110,000.00 | 95,252.94 | 104,500.00 | 56,204.01 | 107,635.00 | 110,866.00 | |

TOWN OF GAINES
2023 Preliminary BUDGET

DB - InTown Highway

| | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to Date | 2022 Budget | 2023 Budget | % Change |
|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 42,500.00 | 42,500.00 | 43,350.00 | 43,350.00 | 40,000.00 | 40,000.00 | 40,800.00 | 2.00% |
| 1120 · Sales Tax Revenue | 88,697.83 | 87,900.00 | 87,933.47 | 87,900.00 | 22,776.79 | 78,000.00 | 78,000.00 | 0.00% |
| 2401 · Interest and Earnings | 0.00 | - | - | - | - | - | - | 0.00% |
| 3501 · Chips | 45,373.16 | 20,000.00 | 50,986.83 | 56,716.00 | - | 80,000.00 | 80,000.00 | 0.00% |
| 599 · Appropriated Fund Balance | 0.00 | 16,000.00 | - | 25,750.00 | - | 47,350.00 | 39,865.00 | -15.81% |
| Total Revenues | 176,570.99 | 166,400.00 | 182,270.30 | 213,716.00 | 62,776.79 | 245,350.00 | 238,665.00 | -2.72% |
| Expense | | | | | | | | |
| 5 - TRN · TRANSPORTATION EXPENDITURES | | | | | | | | |
| 5110.1 · General Repairs Services | 31,111.69 | 35,000.00 | 35,998.16 | 40,000.00 | 22,684.91 | 41,200.00 | 42,436.00 | 3.00% |
| 5110.4 · General Repairs Contractual | 18,413.14 | 65,000.00 | 49,981.01 | 60,000.00 | 3,463.46 | 65,000.00 | 55,000.00 | -15.38% |
| 5112.2 · Capital Outlay (CHIPS) | 45,373.16 | 20,000.00 | 50,986.84 | 56,716.00 | - | 80,000.00 | 80,000.00 | 0.00% |
| 5130.1 · Machinery Services | 10,666.88 | 12,000.00 | 15,665.58 | 15,000.00 | 8,557.18 | 15,450.00 | 15,914.00 | 3.00% |
| 5130.4 · Machinery Contractual | - | - | - | - | - | - | - | 0.00% |
| 5142.1 · Snow Removal Town Services | 16,955.58 | 10,000.00 | 9,886.70 | 10,000.00 | 5,724.30 | 10,500.00 | 10,815.00 | 3.00% |
| Total 5 - TRN · TRANSPORTATION EXPENDITURES | 122,520.45 | 142,000.00 | 162,518.29 | 181,716.00 | 40,429.85 | 212,150.00 | 204,165.00 | -3.76% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9010.8 · NYS Retirement | 8,394.31 | 9,000.00 | 7,376.78 | 7,000.00 | - | 7,000.00 | 7,500.00 | 7.14% |
| 9030.8 · Social Security | 4,367.46 | 4,400.00 | 4,598.94 | 5,000.00 | 2,734.62 | 5,200.00 | 5,500.00 | 5.77% |
| 9040.8 · Workers Compensation | 6,525.00 | 7,000.00 | 5,886.50 | 7,000.00 | 7,054.34 | 7,000.00 | 7,500.00 | 7.14% |
| 9089 · Clothing Allowance | - | - | - | - | 800.00 | - | - | 0.00% |
| 9060.8 · Hospital/Medical Insurance | 247.68 | 4,000.00 | 9,844.20 | 13,000.00 | 6,416.48 | 14,000.00 | 14,000.00 | 0.00% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 19,534.45 | 24,400.00 | 27,706.42 | 32,000.00 | 17,005.44 | 33,200.00 | 34,500.00 | 3.92% |
| 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 | 142,054.90 | 166,400.00 | 190,224.71 | 213,716.00 | 57,435.29 | 245,350.00 | 238,665.00 | -2.72% |
| Revenues Over (Under) Expenditures | 34,516.09 | 0.00 | -7,954.41 | 0.00 | 5,341.50 | 0.00 | 0.00 | 0.00% |
| | | | | | | | | |
| .1 Summary | 58,734.15 | 57,000.00 | 61,550.44 | 65,000.00 | 36,966.39 | 67,150.00 | 69,165.00 | |

TOWN OF GAINES
2023 Preliminary BUDGET

Water District #1

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|-------------------|------------------|------------------|------------------|----------------------|------------------|------------------|--------------|
| Revenues | | | | | | | | |
| 2140 · Metered Water | 97,063.24 | 86,121.00 | 54,312.89 | 90,000.00 | 65,047.68 | 85,000.00 | 84,967.40 | -0.04% |
| 2140A · Releived Water | 690.23 | - | - | - | 300.00 | - | 250.00 | 0.00% |
| 2144 · Water Connection | 0.00 | - | - | - | - | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 2142 · Other Water Sales | 2,478.44 | - | - | - | - | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 2770 · Miscellaneous | 0.00 | - | - | - | - | - | - | 0.00% |
| Total Revenues | 100,231.91 | 86,121.00 | 54,312.89 | 90,000.00 | 65,347.68 | 85,000.00 | 85,217.40 | 0.26% |
| Expense | | | | | | | | |
| 8 - COM - HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 - Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 940.60 | 2,656.00 | 1,383.06 | 2,500.00 | 1,140.95 | 2,500.00 | 2,500.00 | 0.00% |
| Total 8310.1 - Admin Personal Service | 940.60 | 2,656.00 | 1,383.06 | 2,500.00 | 1,140.95 | 2,500.00 | 2,500.00 | 0.00% |
| 8310.2 - Admin Equipment | | | | | | | | |
| 8310.2 · Admin Equipment | 0.00 | 500.00 | - | 500.00 | - | - | 250.00 | 0.00% |
| 8310.4 - Admin Contractual | | | | | | | | |
| 8310.4 · Admin Contractual | 0.00 | 1,000.00 | - | 1,000.00 | - | 1,500.00 | 1,000.00 | -33.33% |
| 8320.4 - Source of Supply Contractual | | | | | | | | |
| 8320.4 · Source of Supply Contractual | 0.00 | 61,520.00 | - | - | - | - | - | 0.00% |
| 8340.1 - Transmission & Dist. Services | | | | | | | | |
| 8340.1 · Transmission & Dist. Services | 3,047.06 | 3,065.00 | 3,150.90 | 3,125.00 | 1,955.44 | 3,220.00 | 3,284.40 | 2.00% |
| 8340.2 - Transmission & Distr. Equipment | | | | | | | | |
| 8340.2 · Transmission & Distr. Equipment | 0.00 | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 8340.4 - Transmission & Dist Contractual | | | | | | | | |
| 8340.4 · Transmission & Dist Contractual | 68,022.13 | 15,000.00 | 32,344.94 | 81,940.00 | 30,168.02 | 77,340.00 | 77,733.00 | 0.51% |
| Total 8 - COM - HOME AND COMMUNITY EXPENSITURES | 72,009.79 | 84,241.00 | 36,878.90 | 89,565.00 | 33,264.41 | 84,560.00 | 84,767.40 | 0.25% |
| 90 - EB - EMPLOYEE BENEFITS EXPENSITURES | | | | | | | | |
| 9010.8 - NYS Retirement | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 1,400.00 | - | - | - | - | - | 0.00% |
| 9030.8 - Social Security | | | | | | | | |
| 9030.8 · Social Security | 298.95 | 480.00 | 346.89 | 435.00 | 236.81 | 440.00 | 450.00 | 2.27% |
| Total 90 - EB - EMPLOYEE BENEFITS EXPENSITURES | 298.95 | 1,880.00 | 346.89 | 435.00 | 236.81 | 440.00 | 450.00 | 2.27% |
| Total Expense | 72,308.74 | 86,121.00 | 37,225.79 | 90,000.00 | 33,501.22 | 85,000.00 | 85,217.40 | 0.26% |
| Revenues Over (Under) Expenditures | 27,923.17 | 0.00 | 17,087.10 | 0.00 | 31,846.46 | 0.00 | 0.00 | 0.00% |

TOWN OF GAINES
2023 Preliminary BUDGET

Water District #2

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|---------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 7,688.00 | 7,688.00 | 7,584.00 | 7,584.00 | 7,277.00 | 7,277.00 | 7,170.00 | -1.47% |
| 2140 · Metered Water | 19,146.36 | 17,300.00 | 11,745.55 | 20,000.00 | 11,521.21 | 16,500.00 | 16,500.00 | 0.00% |
| 2140A · Releived Water | 0.00 | - | - | - | - | - | - | 0.00% |
| 2142 · Other Water Sales | 0.00 | - | 300.00 | - | 300.00 | - | 291.66 | 0.00% |
| 2144 · Water Connection | 0.00 | - | - | - | - | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 2401 · Interest and Earnings | 0.00 | - | - | - | - | - | - | 0.00% |
| 3040 · Real Property Tax Admin | 0.00 | - | - | - | - | - | - | 0.00% |
| 599 · Appropriated Fund Balance | 0.00 | - | - | - | - | 600.00 | - | 0.00% |
| Total Revenues | 26,834.36 | 24,988.00 | 19,629.55 | 27,584.00 | 19,098.21 | 24,377.00 | 23,961.66 | -1.70% |
| Expense | | | | | | | | |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 228.20 | 645.00 | 276.60 | 500.00 | 228.19 | 500.00 | 500.00 | 0.00% |
| Total 8310.1 · Admin Personal Service | 228.20 | 645.00 | 276.60 | 500.00 | 228.19 | 500.00 | 500.00 | 0.00% |
| 8310.2 · Admin Equipment | 0.00 | 50.00 | - | 50.00 | - | - | - | 0.00% |
| 8310.4 · Admin Contractual | 0.00 | 500.00 | - | 500.00 | - | 550.00 | 500.00 | -9.09% |
| 8320.4 · Source of Supply Contractual | 0.00 | 10,000.00 | - | - | - | - | - | 0.00% |
| 8340.1 · Transmission & Dist. Services | 757.79 | 745.00 | 764.99 | 760.00 | 475.78 | 783.00 | 798.66 | 2.00% |
| 8340.2 · Transmission & Distr. Equipment | 0.00 | 150.00 | - | 150.00 | - | - | - | 0.00% |
| 8340.4 · Transmission & Dist Contractual | 9,241.88 | 4,635.00 | 6,204.60 | 17,940.00 | 6,239.37 | 15,067.00 | 14,893.00 | -1.15% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 10,227.87 | 16,725.00 | 7,246.19 | 19,900.00 | 6,943.34 | 16,900.00 | 16,691.66 | -1.23% |
| 90 - EB · EMPLOYEE BENEFITS EXPENSITURES | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 370.00 | - | - | - | - | - | 0.00% |
| 9030.8 · Social Security | 75.38 | 205.00 | 79.69 | 100.00 | 53.89 | 100.00 | 100.00 | 0.00% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENSITURES | 75.38 | 575.00 | 79.69 | 100.00 | 53.89 | 100.00 | 100.00 | 0.00% |
| 97 - DS · DEBT SERVICE EXPENSITURES | | | | | | | | |
| 9710.6 · Bond Principal | 4,500.00 | 4,500.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 0.00% |
| 9710.7 · Bond Interest | 1,857.73 | 3,188.00 | 1,652.98 | 2,984.00 | 774.74 | 2,777.00 | 2,570.00 | -7.45% |
| Total 97 - DS · DEBT SERVICE EXPENSITURES | 6,357.73 | 7,688.00 | 6,252.98 | 7,584.00 | 5,374.74 | 7,377.00 | 7,170.00 | -2.81% |
| Total Expense | 16,660.98 | 24,988.00 | 13,578.86 | 27,584.00 | 12,371.97 | 24,377.00 | 23,961.66 | -1.70% |
| Ordinary Income | 10,173.38 | 0.00 | 6,050.69 | 0.00 | 6,726.24 | 0.00 | 0.00 | 0.00% |
| Revenues Over (Under) Expenditures | 10,173.38 | 0.00 | 6,050.69 | 0.00 | 6,726.24 | 0.00 | 0.00 | 0.00% |

**TOWN OF GAINES
2023 Preliminary BUDGET**

Water District #3

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|---------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 6,402.00 | 6,402.00 | 6,236.00 | 6,236.00 | 5,569.00 | 5,569.00 | 5,903.00 | 6.00% |
| 599 · Appropriated Fund Balance | 0.00 | - | - | - | - | 500.00 | - | |
| 2140 · Metered Water | 15,984.50 | 15,765.00 | 10,733.15 | 16,600.00 | 10,703.11 | 15,000.00 | 14,991.48 | -0.06% |
| 2142 · Other Water Sales | 0.00 | - | - | - | - | - | - | 0.00% |
| 2144 · Water Connection | 0.00 | - | - | - | - | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 2401 · Interest and Earnings | 0.00 | - | - | - | - | - | - | 0.00% |
| Total Revenues | 22,386.50 | 22,167.00 | 16,969.15 | 22,836.00 | 16,272.11 | 21,069.00 | 20,894.48 | -0.83% |
| Expense | | | | | | | | |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 240.86 | 680.00 | 276.60 | 500.00 | 228.19 | 500.00 | 500.00 | 0.00% |
| Total 8310.1 · Admin Personal Service | 240.86 | 680.00 | 276.60 | 500.00 | 228.19 | 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 | 0.00 | 500.00 | - | 500.00 | - | 500.00 | - | -100.00% |
| 8320.4 · Source of Supply Contractual | | | | | | | | |
| 8320.4 · Source of Supply Contractual | 0.00 | 9,000.00 | - | - | - | - | - | 0.00% |
| 8340.1 · Transmission & Dist. Services | | | | | | | | |
| 8340.1 · Transmission & Dist. Services | 769.93 | 785.00 | 805.08 | 800.00 | 500.42 | 824.00 | 840.48 | 2.00% |
| 8340.2 · Transmission & Distr. Equipment | | | | | | | | |
| 8340.2 · Transmission & Distr. Equipment | 0.00 | 300.00 | - | 300.00 | - | - | - | 0.00% |
| 8340.4 · Transmission & Dist Contractual | | | | | | | | |
| 8340.4 · Transmission & Dist Contractual | 11,159.63 | 4,000.00 | 4,844.12 | 14,400.00 | 4,843.48 | 13,076.00 | 13,551.00 | 3.63% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 12,170.42 | 15,265.00 | 5,925.80 | 16,500.00 | 5,572.09 | 14,900.00 | 14,891.48 | -0.06% |
| 90 - EB · EMPLOYEE BENEFITS EXPENSITURES | | | | | | | | |
| 9010.8 · NYS Retirement | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 300.00 | - | - | - | - | - | 0.00% |
| 9030.8 · Social Security | | | | | | | | |
| 9030.8 · Social Security | 77.28 | 200.00 | 82.73 | 100.00 | 55.70 | 100.00 | 100.00 | 0.00% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENSITURES | 77.28 | 500.00 | 82.73 | 100.00 | 55.70 | 100.00 | 100.00 | 0.00% |
| 97 - DS · DEBT SERVICE EXPENSITURES | | | | | | | | |
| 9710.6 · Bond Principal | | | | | | | | |
| 9710.6 · Bond Principal | 3,700.00 | 3,700.00 | 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 | 1,368.75 | 2,702.00 | 1,202.25 | 2,536.00 | 559.50 | 2,369.00 | 2,203.00 | -7.01% |
| Total 97 - DS · DEBT SERVICE EXPENSITURES | 5,068.75 | 6,402.00 | 4,902.25 | 6,236.00 | 4,259.50 | 6,069.00 | 5,903.00 | -2.74% |
| Total Expense | 17,316.45 | 22,167.00 | 10,910.78 | 22,836.00 | 9,887.29 | 21,069.00 | 20,894.48 | -0.83% |
| Revenues Over (Under) Expenditures | 5,070.05 | 0.00 | 6,058.37 | 0.00 | 6,384.82 | 0.00 | 0.00 | 0.00% |

TOWN OF GAINES
2023 Preliminary BUDGET

Water District #4

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|---------------|
| Revenues | | | | | | | | |
| 2140 · Metered Water | 53,674.68 | 28,630.00 | 29,532.51 | 23,826.00 | 29,991.55 | 52,000.00 | 49,992.56 | -3.86% |
| 2140A · Releived Water | 0.00 | - | - | - | - | - | - | 0.00% |
| 2144 · Water Connection | 0.00 | - | - | - | - | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 2410 · Metered Sales | 0.00 | - | - | - | - | - | - | 0.00% |
| Total Revenues | 53,674.68 | 28,630.00 | 29,532.51 | 23,826.00 | 29,991.55 | 52,000.00 | 49,992.56 | -3.86% |
| Expense | | | | | | | | |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 225.63 | 640.00 | 221.26 | 400.00 | 182.55 | 400.00 | 400.00 | 0.00% |
| Total 8310.1 · Admin Personal Service | 225.63 | 640.00 | 221.26 | 400.00 | 182.55 | 400.00 | 400.00 | 0.00% |
| 8310.2 · Admin Equipment | 0.00 | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 8310.4 · Admin Contractual | 0.00 | 750.00 | 86.87 | 750.00 | - | 1,250.00 | 1,000.00 | -20.00% |
| 8320.4 · Source of Supply Contractual | 0.00 | 22,000.00 | - | - | - | - | - | 0.00% |
| 8340.1 · Transmission & Dist. Services | 720.31 | 740.00 | 758.79 | 755.00 | 472.74 | 778.00 | 793.56 | 2.00% |
| 8340.2 · Transmission & Distr. Equipment | 0.00 | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 8340.4 · Transmission & Dist Contractual | 50,616.65 | 2,500.00 | 33,312.37 | 20,751.00 | 29,952.24 | 49,482.00 | 47,709.00 | -3.58% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 51,562.59 | 27,630.00 | 34,379.29 | 23,656.00 | 30,607.53 | 51,910.00 | 49,902.56 | -3.87% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 900.00 | - | - | - | - | - | 0.00% |
| 9030.8 · Social Security | 72.42 | 100.00 | 74.93 | 170.00 | 50.07 | 90.00 | 90.00 | 0.00% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 72.42 | 1,000.00 | 74.93 | 170.00 | 50.07 | 90.00 | 90.00 | 0.00% |
| Total Expense | 51,635.01 | 28,630.00 | 34,454.22 | 23,826.00 | 30,657.60 | 52,000.00 | 49,992.56 | -3.86% |
| Revenues Over (Under) Expenditures | 2,039.67 | 0.00 | -4,921.71 | 0.00 | -666.05 | 0.00 | 0.00 | 0.00% |

TOWN OF GAINES
2023 Preliminary BUDGET

Water District #5

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|-------------------|------------------|------------------|------------------|----------------------|------------------|------------------|--------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 0.00 | - | - | - | - | - | - | 0.00% |
| 2140 · Metered Water | 100,234.01 | 94,330.00 | 51,633.35 | 92,800.00 | 80,892.65 | 80,000.00 | 82,905.00 | 3.63% |
| 2140A · Releived Water | 0.00 | - | - | - | 225.00 | - | - | 0.00% |
| 2144 · Water Connection | 0.00 | - | - | - | - | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 2392 · Debit Service - Other Govts | 0.00 | - | - | - | - | - | - | 0.00% |
| 2410 · Metered Sales | 0.00 | - | - | - | - | - | - | 0.00% |
| Total Revenues | 100,234.01 | 94,330.00 | 51,633.35 | 92,800.00 | 81,117.65 | 80,000.00 | 82,905.00 | 3.63% |
| Expense | | | | | | | | |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 349.86 | 990.00 | 442.58 | 800.00 | 365.11 | 800.00 | 800.00 | 0.00% |
| 8310.1 · Admin Personal Service - Other | 0.00 | - | - | - | - | - | - | 0.00% |
| Total 8310.1 · Admin Personal Service | 349.86 | 990.00 | 442.58 | 800.00 | 365.11 | 800.00 | 800.00 | 0.00% |
| 8310.2 · Admin Equipment | 0.00 | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 8310.4 · Admin Contractual | 0.00 | 750.00 | - | 750.00 | - | 1,250.00 | 750.00 | -40.00% |
| 8320.4 · Source of Supply Contractual | 155.80 | 80,000.00 | 133.00 | - | - | - | - | 0.00% |
| 8340.1 · Transmission & Dist. Services | 1,115.72 | 1,140.00 | 1,168.38 | 1,160.00 | 725.92 | 1,195.00 | 1,200.00 | 0.42% |
| 8340.4 · Transmission & Dist Contractual | 100,704.32 | 10,000.00 | 39,421.71 | 89,440.00 | 54,033.86 | 76,602.00 | 80,000.00 | 4.44% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 102,325.70 | 93,380.00 | 41,165.67 | 92,650.00 | 55,124.89 | 79,847.00 | 82,750.00 | 3.64% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 800.00 | - | - | - | - | - | 0.00% |
| 9030.8 · Social Security | 112.16 | 150.00 | 123.09 | 150.00 | 83.50 | 153.00 | 155.00 | 1.31% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 112.16 | 950.00 | 123.09 | 150.00 | 83.50 | 153.00 | 155.00 | 1.31% |
| 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 | 102,437.86 | 94,330.00 | 41,288.76 | 92,800.00 | 55,208.39 | 80,000.00 | 82,905.00 | 3.63% |
| Revenues Over (Under) Expenditures | -2,203.85 | 0.00 | 10,344.59 | 0.00 | 25,909.26 | 0.00 | 0.00 | 0.00% |

**TOWN OF GAINES
2023 Preliminary BUDGET**

Water District #6

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|-----------------|-----------------|---------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 7,214.00 | 7,214.00 | 7,214.00 | 7,214.00 | 6,542.00 | 6,542.00 | 6,405.00 | -2.09% |
| 2140 · Metered Water | 2,921.90 | 2,900.00 | 1,752.32 | 2,000.00 | 2,186.80 | 2,500.00 | 2,500.00 | 0.00% |
| 2140A · Releived Water | 0.00 | - | - | - | 75.00 | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 2401 · Interest and Earnings | 0.00 | - | - | - | - | - | - | 0.00% |
| 599 · Appropriated Fund Balance | 0.00 | - | - | 889.00 | - | - | 979.84 | |
| Total Revenues | 10,135.90 | 10,114.00 | 8,966.32 | 10,103.00 | 8,803.80 | 9,042.00 | 9,884.84 | 9.32% |
| Expense | | | | | | | | |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 40.57 | 115.00 | 63.63 | 115.00 | 52.48 | 115.00 | 115.00 | 0.00% |
| Total 8310.1 · Admin Personal Service | 40.57 | 115.00 | 63.63 | 115.00 | 52.48 | 115.00 | 115.00 | 0.00% |
| 8310.2 · Admin Equipment | | | | | | | | |
| 8310.4 · Admin Contractual | 0.00 | - | - | - | - | - | - | 0.00% |
| 8310.4 · Admin Contractual | 0.00 | 250.00 | - | 250.00 | - | 250.00 | 200.00 | -20.00% |
| 8320.4 · Source of Supply Contractual | 0.00 | 1,300.00 | - | - | - | - | - | 0.00% |
| 8340.1 · Transmission & Dist. Services | 126.98 | 135.00 | 139.14 | 138.00 | 86.01 | 142.00 | 144.84 | 2.00% |
| 8340.4 · Transmission & Dist Contractual | 3,333.09 | 1,900.00 | 2,932.68 | 2,900.00 | 2,318.19 | 1,973.00 | 3,000.00 | 52.05% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 3,500.64 | 3,700.00 | 3,135.45 | 3,403.00 | 2,456.68 | 2,480.00 | 3,459.84 | 39.51% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 100.00 | - | - | - | - | - | 0.00% |
| 9030.8 · Social Security | 12.81 | 20.00 | 15.42 | 20.00 | 10.68 | 20.00 | 20.00 | 0.00% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 12.81 | 120.00 | 15.42 | 20.00 | 10.68 | 20.00 | 20.00 | 0.00% |
| 97 - DS · DEBT SERVICE EXPENDITURES | | | | | | | | |
| 9710.6 · Bond Principal | 3,250.00 | 3,000.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00% |
| 9710.7 · Bond Interest | 3,457.04 | 3,294.00 | 5,533.76 | 3,430.00 | 1,624.69 | 3,292.00 | 3,155.00 | -4.16% |
| 9730.6 · BAN Principal | 0.00 | - | - | - | - | - | - | 0.00% |
| 9730.7 · BAN Interest | 0.00 | - | - | - | - | - | - | 0.00% |
| Total 97 - DS · DEBT SERVICE EXPENDITURES | 6,707.04 | 6,294.00 | 8,783.76 | 6,680.00 | 4,874.69 | 6,542.00 | 6,405.00 | -2.09% |
| Total Expense | 10,220.49 | 10,114.00 | 11,934.63 | 10,103.00 | 7,342.05 | 9,042.00 | 9,884.84 | 9.32% |
| Revenues Over (Under) Expenditures | -84.59 | 0.00 | -2,968.31 | 0.00 | 1,461.75 | 0.00 | 0.00 | 0.00% |

TOWN OF GAINES
2023 Preliminary BUDGET

Water District #7

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|----------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 5,827.00 | 5,827.00 | 5,927.00 | 5,927.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| 2140 · Metered Water | 9,111.13 | 6,555.00 | 5,497.47 | 6,130.00 | 5,774.50 | 7,500.00 | 7,498.84 | -0.02% |
| 2140A · Relevied Water | 0.00 | - | - | - | - | - | - | 0.00% |
| 2144 · Water Connection | 0.00 | - | - | - | - | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 599 · Appropriated Fund Balance | 0.00 | - | - | - | - | 1,827.00 | - | -100.00% |
| Total Revenues | 14,938.13 | 12,382.00 | 11,424.47 | 12,057.00 | 11,274.50 | 14,827.00 | 12,998.84 | -12.33% |
| Expense | | | | | | | | |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 98.86 | 280.00 | 138.32 | 250.00 | 114.07 | 250.00 | 250.00 | 0.00% |
| 8310.1 · Admin Personal Service - Other | 0.00 | - | - | - | - | - | - | 0.00% |
| Total 8310.1 · Admin Personal Service | 98.86 | 280.00 | 138.32 | 250.00 | 114.07 | 250.00 | 250.00 | 0.00% |
| 8310.2 · Admin Equipment | 0.00 | - | - | - | - | - | - | 0.00% |
| 8310.4 · Admin Contractual | 0.00 | 500.00 | - | 500.00 | - | 500.00 | 500.00 | 0.00% |
| 8320.4 · Source of Supply Contractual | 0.00 | 3,000.00 | - | - | - | - | - | 0.00% |
| 8340.1 · Transmission & Dist. Services | 318.05 | 325.00 | 334.47 | 332.00 | 207.77 | 342.00 | 348.84 | 2.00% |
| 8340.2 · Transmission & Distr. Equipment | 0.00 | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 8340.4 · Transmission & Dist Contractual | 5,947.24 | 1,500.00 | 3,210.48 | 4,500.00 | 2,473.38 | 7,862.00 | 6,023.00 | -23.39% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 6,364.15 | 6,105.00 | 3,683.27 | 6,082.00 | 2,795.22 | 8,954.00 | 7,121.84 | -20.46% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 400.00 | - | - | - | - | - | 0.00% |
| 9030.8 · Social Security | 31.88 | 50.00 | 36.08 | 48.00 | 24.68 | 46.00 | 50.00 | 8.70% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 31.88 | 450.00 | 36.08 | 48.00 | 24.68 | 46.00 | 50.00 | 8.70% |
| 97 - DS · DEBT SERVICE EXPENDITURES | | | | | | | | |
| 9730.6 · BAN Principal | 4,327.00 | 4,327.00 | 4,327.00 | 4,327.00 | 4,237.00 | 4,327.00 | 4,327.00 | 0.00% |
| 9730.7 · BAN Interest | 1,591.87 | 1,500.00 | 1,147.60 | 1,600.00 | 768.77 | 1,500.00 | 1,500.00 | 0.00% |
| Total 97 - DS · DEBT SERVICE EXPENDITURES | 5,918.87 | 5,827.00 | 5,474.60 | 5,927.00 | 5,005.77 | 5,827.00 | 5,827.00 | 0.00% |
| Total Expense | 12,314.90 | 12,382.00 | 9,193.95 | 12,057.00 | 7,825.67 | 14,827.00 | 12,998.84 | -12.33% |
| Revenues Over (Under) Expenditures | 2,623.23 | 0.00 | 2,230.52 | 0.00 | 3,448.83 | 0.00 | 0.00 | 0.00% |

TOWN OF GAINES
2023 Preliminary BUDGET

Water District #8

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|-----------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 8,500.00 | 8,500.00 | 8,350.00 | 8,350.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00% |
| 2140 · Metered Water | 10,181.50 | 7,430.00 | 10,662.05 | 7,500.00 | 5,042.60 | 10,000.00 | 9,998.20 | -0.02% |
| 599 · Appropriated Fund Balance | 0.00 | - | - | - | - | 1,000.00 | - | -100.00% |
| 2144 · Water Connection | 0.00 | - | 300.00 | - | - | - | - | 0.00% |
| 2148 · Interest & Penalties | 0.00 | - | - | - | - | - | - | 0.00% |
| 2401 · Interest and Earnings | 0.00 | - | - | - | - | - | - | 0.00% |
| Total Revenues | 18,681.50 | 15,930.00 | 19,312.05 | 15,850.00 | 12,242.60 | 18,200.00 | 17,198.20 | -100.02% |
| Expense | | | | | | | | |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 45.66 | 130.00 | 71.92 | 130.00 | 59.32 | 130.00 | 130.00 | 0.00% |
| Total 8310.1 · Admin Personal Service | 45.66 | 130.00 | 71.92 | 130.00 | 59.32 | 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 | 350.00 | - | 350.00 | - | - | - | 0.00% |
| 8320.4 · Source of Supply Contractual | 0.00 | 4,000.00 | - | - | - | - | - | 0.00% |
| 8340.1 · Transmission & Dist. Services | 149.24 | 150.00 | 156.19 | 155.00 | 97.16 | 160.00 | 163.20 | 2.00% |
| 8340.2 · Transmission & Distr. Equipment | 0.00 | - | - | - | - | - | - | 0.00% |
| 8340.4 · Transmission & Dist Contractual | 9,231.08 | 2,500.00 | 1,649.68 | 6,840.00 | 1,551.73 | 9,687.00 | 8,830.00 | -8.85% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 9,425.98 | 7,130.00 | 1,877.79 | 7,475.00 | 1,708.21 | 9,977.00 | 9,123.20 | -8.56% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9010.8 · NYS Retirement | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 250.00 | - | - | - | - | - | 0.00% |
| 9030.8 · Social Security | | | | | | | | |
| 9030.8 · Social Security | 14.94 | 50.00 | 17.50 | 25.00 | 11.94 | 23.00 | 25.00 | 8.70% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 14.94 | 300.00 | 17.50 | 25.00 | 11.94 | 23.00 | 25.00 | 8.70% |
| 97 - DS · DEBT SERVICE EXPENDITURES | | | | | | | | |
| 9710.6 · Bond Principal | | | | | | | | |
| 9710.6 · Bond Principal | 4,800.00 | 4,000.00 | 4,900.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | 0.00% |
| 9710.7 · Bond Interest | | | | | | | | |
| 9710.7 · Bond Interest | 4,532.32 | 4,500.00 | 2,215.16 | 4,350.00 | 2,163.10 | 4,200.00 | 4,050.00 | -3.57% |
| Total 97 - DS · DEBT SERVICE EXPENDITURES | 9,332.32 | 8,500.00 | 7,115.16 | 8,350.00 | 2,163.10 | 8,200.00 | 8,050.00 | -1.83% |
| Total Expense | 18,773.24 | 15,930.00 | 9,010.45 | 15,850.00 | 3,883.25 | 18,200.00 | 17,198.20 | -5.50% |
| Revenues Over (Under) Expenditures | -91.74 | 0.00 | 10,301.60 | 0.00 | 8,359.35 | 0.00 | 0.00 | 0.00% |

TOWN OF GAINES
2023 Preliminary BUDGET

Water District #9

2023 Request

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change | Responsibility |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|----------------|---------------------|
| Revenues | | | | | | | | | |
| 1001 · Real Property Taxes | 8,818.00 | 8,818.00 | 8,699.00 | 8,699.00 | 7,579.00 | 7,579.00 | 7,600.00 | 0.28% | Allport / Radzinski |
| 2140 · Metered Water | 6,007.00 | 4,020.00 | 3,401.59 | 4,500.00 | 3,561.30 | 4,000.00 | 4,399.20 | 9.98% | Allport / Radzinski |
| 2144 · Water Connection | 0.00 | - | - | - | - | - | - | 0.00% | Allport / Radzinski |
| 599 · Appropriated Fund Balance | 0.00 | - | - | - | - | 1,000.00 | - | -100.00% | Allport / Radzinski |
| Total Revenues | 14,825.00 | 12,838.00 | 12,100.59 | 13,199.00 | 11,140.30 | 12,579.00 | 11,999.20 | | |
| Expense | | | | | | | | | |
| 8 - COM - HOME AND COMMUNITY EXPENSITURES | | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 48.16 | 130.00 | 71.92 | 130.00 | 59.32 | 130.00 | 130.00 | | Allport / Radzinski |
| 8310.1 · Admin Personal Service - Other | 0.00 | - | - | - | - | - | - | 0.00% | Allport / Radzinski |
| Total 8310.1 · Admin Personal Service | 48.16 | 130.00 | 71.92 | 130.00 | 59.32 | 130.00 | 130.00 | | |
| 8310.2 · Admin Equipment | 0.00 | - | - | - | - | - | - | 0.00% | Allport / Radzinski |
| 8310.4 · Admin Contractual | 0.00 | 200.00 | - | 200.00 | - | 200.00 | 200.00 | 0.00% | Allport / Radzinski |
| 8320.4 · Source of Supply Contractual | 0.00 | 2,200.00 | - | - | - | - | - | 0.00% | Allport / Radzinski |
| 8340.1 · Transmission & Dist. Services | 150.94 | 150.00 | 156.51 | 155.00 | 97.16 | 160.00 | 163.20 | 2.00% | Allport / Radzinski |
| 8340.4 · Transmission & Dist Contractual | 2,772.16 | 1,100.00 | 1,018.17 | 3,990.00 | 1,289.63 | 3,487.00 | 3,021.00 | -13.36% | Allport / Radzinski |
| Total 8 - COM - HOME AND COMMUNITY EXPENSITURES | 2,971.26 | 3,780.00 | 1,246.60 | 4,475.00 | 1,446.11 | 3,977.00 | 3,514.20 | -11.64% | |
| 90 - EB - EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | | |
| 9010.8 · NYS Retirement | 0.00 | 200.00 | - | - | - | - | - | 0.00% | Allport / Radzinski |
| 9030.8 · Social Security | 15.22 | 40.00 | 17.52 | 25.00 | 11.94 | 23.00 | 25.00 | 8.70% | Allport / Radzinski |
| Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES | 15.22 | 240.00 | 17.52 | 25.00 | 11.94 | 23.00 | 25.00 | 8.70% | |
| 97 - DS - DEBT SERVICE EXPENDITURES | | | | | | | | | |
| 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% | Allport / Radzinski |
| 9710.7 · Bond Interest | 3,517.87 | 3,518.00 | 3,398.62 | 3,399.00 | 1,669.50 | 3,279.00 | 3,160.00 | -3.63% | Allport / Radzinski |
| Total 97 - DS - DEBT SERVICE EXPENDITURES | 8,817.87 | 8,818.00 | 8,698.62 | 8,699.00 | 6,969.50 | 8,579.00 | 8,460.00 | -1.39% | |
| Total Expense | 11,804.35 | 12,838.00 | 9,962.74 | 13,199.00 | 8,427.55 | 12,579.00 | 11,999.20 | -4.61% | |
| Revenues Over (Under) Expenditures | 3,020.65 | 0.00 | 2,137.85 | 0.00 | 2,712.75 | 0.00 | 0.00 | 0.00% | |

TOWN OF GAINES
2023 Preliminary BUDGET

Water District #10

| 2020 Actuals | 2020 Actuals | 2020 Budget | 2021 Actuals | 2021 Budget | 2022 Actuals to date | 2022 Budget | 2023 Budget | Change |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|---------------|
| Revenues | | | | | | | | |
| 1001 · Real Property Taxes | 9,375.00 | 9,375.00 | 9,373.00 | 9,373.00 | 8,369.00 | 8,369.00 | 8,500.00 | 1.57% |
| 2140 · Metered Water | 23,522.44 | 32,775.00 | 12,165.19 | 26,750.00 | 7,664.30 | 23,000.00 | 21,974.88 | -4.46% |
| 2140.1 · Metered Sales out of District | - | - | - | - | - | - | - | 0.00% |
| 2144 · Water Connection | - | - | - | - | - | - | - | 0.00% |
| 599 · Appropriated Fund Balance | - | - | - | - | - | 1,000.00 | - | -100.00% |
| Total Revenues | 32,897.44 | 42,150.00 | 21,538.19 | 36,123.00 | 16,033.30 | 32,369.00 | 30,474.88 | -5.85% |
| Expense | | | | | | | | |
| 8 - COM · HOME AND COMMUNITY EXPENSITURES | | | | | | | | |
| 8310.1 · Admin Personal Service | | | | | | | | |
| 8310.12 · Water Admin - Billing Clerk | 86.21 | 245.00 | 135.55 | 245.00 | 111.82 | 245.00 | 245.00 | 0.00% |
| Total 8310.1 · Admin Personal Service | 86.21 | 245.00 | 135.55 | 245.00 | 111.82 | 245.00 | 245.00 | |
| 8310.2 · Admin Equipment | | | | | | | | |
| 8310.4 · Admin Contractual | - | 500.00 | - | 125.00 | - | 500.00 | 250.00 | -50.00% |
| 8320.4 · Source of Supply Contractual | | | | | | | | |
| 8320.4 · Source of Supply Contractual | 53.83 | 29,000.00 | 26.00 | - | - | - | - | 0.00% |
| 8340.1 · Transmission & Dist. Services | | | | | | | | |
| 8340.1 · Transmission & Dist. Services | 264.79 | 280.00 | 287.58 | 285.00 | 178.21 | 294.00 | 299.88 | 2.00% |
| 8340.2 · Transmission & Distr. Equipment | | | | | | | | |
| 8340.2 · Transmission & Distr. Equipment | - | 500.00 | - | 500.00 | - | - | - | 0.00% |
| 8340.4 · Transmission & Dist Contractual | | | | | | | | |
| 8340.4 · Transmission & Dist Contractual | 19,503.88 | 1,800.00 | 6,893.26 | 25,550.00 | 5,603.79 | 21,920.00 | 20,272.00 | -7.52% |
| Total 8 - COM · HOME AND COMMUNITY EXPENSITURES | 19,908.71 | 32,325.00 | 7,342.39 | 26,705.00 | 5,893.82 | 22,959.00 | 21,066.88 | -8.24% |
| 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | | | | | | | | |
| 9010.8 · NYS Retirement | | | | | | | | |
| 9010.8 · NYS Retirement | - | 400.00 | - | - | - | - | - | 0.00% |
| 9030.8 · Social Security | | | | | | | | |
| 9030.8 · Social Security | 26.86 | 50.00 | 32.39 | 45.00 | 22.24 | 41.00 | 45.00 | 9.76% |
| Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES | 26.86 | 450.00 | 32.39 | 45.00 | 22.24 | 41.00 | 45.00 | 9.76% |
| 97 - DS · DEBT SERVICE EXPENDITURES | | | | | | | | |
| 9710.6 · Bond Principal | | | | | | | | |
| 9710.6 · Bond Principal | 4,000.00 | 4,800.00 | 4,000.00 | 4,900.00 | - | 5,000.00 | 5,100.00 | 2.00% |
| 9710.7 · Bond Interest | | | | | | | | |
| 9710.7 · Bond Interest | 4,350.00 | 4,575.00 | 4,200.00 | 4,473.00 | 2,025.00 | 4,369.00 | 4,263.00 | -2.43% |
| Total 97 - DS · DEBT SERVICE EXPENDITURES | 8,350.00 | 9,375.00 | 8,200.00 | 9,373.00 | 2,025.00 | 9,369.00 | 9,363.00 | -0.06% |
| Total Expense | 28,285.57 | 42,150.00 | 15,574.78 | 36,123.00 | 7,941.06 | 32,369.00 | 30,474.88 | -5.85% |
| Revenues Over (Under) Expenditures | 4,611.87 | - | 5,963.41 | - | 8,092.24 | - | 0.00 | 0.00% |