

**TOWN BUDGET
FOR
2024**

Town of GAINES
in
County of Orleans

Village within or partly within Town
Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Janet K. Cheverie, Town Clerk, certify that the following is a true and correct
Copy of the 2024 Budget of the Town of Gaines as adopted by the Town Board on the
15th Day of November, 2023

Signed: Janet K. Cheverie
Gaines Town Clerk

Dated: November 20, 2023

	A-General Fund									
	2020 A	2020 B	2021 A	2021 B	2022 Actuals	2022 Budget	2023 Budget	2024 Request		
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	271,070.00	5,000.00	5,000.00
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	5,000.00	5,000.00	5,000.00
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	4,500.00	17,500.00	17,500.00
1170 - Franchise Fees	17,632.03	17,000.00	17,583.23	17,000.00	17,639.38	17,500.00	17,500.00	17,500.00	1,500.00	1,500.00
1235 - Clerk Fees	1,031.62	600.00	2,896.46	600.00	38,467.49	1,500.00	1,500.00	1,500.00	100.00	100.00
1910 - Unallocated Insurance Rev	501.15	0.00	109.00	0.00	0.00	100.00	100.00	100.00	1,050.00	1,050.00
2130 - Refuse & Garbage	1,023.50	1,000.00	1,037.50	1,000.00	0.00	1,000.00	1,025.00	1,025.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 - Sales of Cemetery Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192 - Cemetery Services	3,200.00	2,500.00	1,200.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2302 - Snow Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - Interest and Earnings	1,453.23	1,000.00	1,349.87	1,500.00	1,951.32	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
2544 - Dog Licenses	1,861.00	2,000.00	1,765.00	2,100.00	175.00	1,800.00	1,800.00	1,800.00	1,900.00	1,900.00
2545 - Marriage License	180.00	70.00	82.50	100.00	0.00	100.00	100.00	100.00	100.00	100.00
2610 - Fines & Forfeitures	1,911.50	15,000.00	9,538.25	10,000.00	4,425.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
2610A - Traffic Diversion Program	5,139.67	4,000.00	2,853.62	5,000.00	3,740.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2650 - Minor Sales	62.88	50.00	47.25	50.00	1.25	50.00	50.00	50.00	50.00	50.00
2665 - Sale of Equipment	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
2683 - Self Insurance Recoveries	385.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2706 - Grants from Local Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2770 - Miscellaneous	3,968.09	1,000.00	3,737.79	1,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3001 - Per Capita Aid	21,323.00	22,000.00	21,323.00	22,000.00	21,323.00	21,000.00	21,300.00	21,300.00	21,300.00	21,300.00
3005 - Mortgage Tax	28,517.63	14,000.00	24,598.63	18,000.00	25,745.49	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
3040 - Real Property Tax Admin	0.00	0.00	662.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3089 - Justice Grant - Revenue	3,149.98	15,000.00	1,708.96	15,000.00	305.25	3,000.00	5,000.00	5,000.00	6,000.00	6,000.00
3989 - State Funds	3,665.94	0.00	916.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4089 - Federal Aid	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
539 - Appropriated Fund Balance	0.00	67,805.00	0.00	68,824.00	0.00	52,258.00	47,641.00	76,639.20		
Total Revenue	344,681.78	412,410.76	352,101.01	424,048.00	383,477.22	419,053.00	407,971.00	443,809.20		
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	11,200.00	11,200.00	11,200.00	11,200.00
1010.4 - Town Board Contractual	208.37	250.00	170.50	1,000.00	344.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1110.1 - Justice Services										
1110.1A - Justice Clerk Services	14,956.35	16,778.00	17,786.12	17,885.00	16,803.33	18,243.00	18,790.00	19,336.00		
1110.1 - Justice Services - Other	17,885.72	16,262.24	16,262.23	16,265.00	14,471.47	14,400.00	14,832.00	15,277.00		
Total 1110.1 - Justice Services	32,842.07	33,040.24	34,048.35	34,150.00	31,274.80	32,643.00	33,622.00	34,613.00		
1110.4 - Justice Contractual										
1110.4A - Justice Grant	886.79	15,000.00	3,105.91	15,000.00	0.00	3,000.00	6,000.00	6,000.00		
1110.4 - Justice Contractual - Other	12,436.84	18,000.00	6,200.70	13,576.00	6,847.59	12,000.00	13,776.00	15,276.00		
Total 1110.4 - Justice Contractual	13,323.63	33,000.00	9,306.61	28,576.00	6,847.59	15,000.00	19,776.00	21,276.00		
1220.1 - Supervisor Services	7,031.22	6,500.00	6,500.00	6,500.00	6,499.99	6,500.00	6,500.00	6,500.00		

4989.4 - Other Health Contractual Drug	1,755.00	600.00	480.00	1,800.00	355.00	800.00	550.00	500.00
Total 4 - HIT - HEALTH EXPENDITURES	1,755.00	600.00	480.00	1,800.00	355.00	800.00	550.00	500.00
5 - TRN - TRANSPORTATION EXPENDITURES								
5010.1 - Highway Superintendent Services	52,420.59	52,500.00	53,509.48	53,550.00	54,579.61	54,621.00	56,260.00	57,385.20
5010.4 - Highway Superintendent Contract	0.00	1,500.00	0.00	500.00	0.00	500.00	500.00	500.00
5132.4 - Garage Contractual	12,176.60	15,000.00	11,376.84	16,000.00	17,618.08	15,000.00	15,000.00	15,000.00
5182.4 - Street Light Contractual	4,828.87	5,500.00	6,057.25	5,000.00	5,666.10	5,000.00	6,000.00	5,000.00
Total 5 - TRN - TRANSPORTATION EXPENDITURES	69,426.06	74,500.00	70,943.57	75,050.00	77,863.79	75,121.00	77,760.00	77,885.20
6 - ECO - ECONOMIC ASSISTANCE EXPENDITURE								
6510.4 - Veterans Contractual	0.00	200.00	0.00	200.00	0.00	200.00	200.00	500.00
Total 6 - ECO - ECONOMIC ASSISTANCE EXPENDITURE	0.00	200.00	0.00	200.00	0.00	200.00	200.00	500.00
7 - REC - CULTURAL AND RECREATION EXP								
7180.4 - Recreation (Cable)	0.00	0.00	566.37	0.00	0.00	600.00	0.00	0.00
7510.1 - Historian Personal Services	750.00	750.00	750.00	750.00	750.00	750.00	800.00	850.00
7510.4 - Historical - Contractual	38.45	100.00	90.00	100.00	0.00	100.00	100.00	100.00
Total 7 - REC - CULTURAL AND RECREATION EXP	788.45	850.00	1,406.37	850.00	750.00	1,450.00	900.00	950.00
8 - COM - HOME AND COMMUNITY EXPENDITURES								
8010.4 - Zoning Contractual	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
8810.1 - Cemetery Services	499.22	500.00	499.98	500.00	499.98	500.00	510.00	520.00
8810.4 - Cemetery Contractual	133.03	1,000.00	0.00	500.00	59.25	500.00	200.00	200.00
Total 8 - COM - HOME AND COMMUNITY EXPENDITURES	632.25	1,600.00	499.98	1,000.00	559.23	1,000.00	710.00	720.00
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	8,887.25	14,500.00	9,673.20	9,000.00	11,500.00	12,223.00	12,000.00	12,000.00
9030.8 - Social Security	11,389.35	11,500.00	12,237.73	11,600.00	11,842.10	12,200.00	13,000.00	13,000.00
9060.8 - Hospital/Medical Insurance	10,736.25	12,000.00	28,842.73	23,400.00	30,019.57	29,259.33	32,000.00	34,100.00
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	7,575.00
9055.8 - Disability Insurance	681.25	500.00	578.70	500.00	369.20	750.00	750.00	750.00
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	38,219.10	45,500.00	57,218.86	51,500.00	60,785.20	61,426.33	65,250.00	67,425.00
97 - DS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Principal	0.00	0.00	0.00	0.00	1,609.87	0.00	0.00	0.00
9710.7 - Bond Interest	0.00	0.00	0.00	0.00	1809.87	0.00	0.00	0.00
Total 97 - DS - DEBT SERVICE EXPENDITURES	0.00	0.00	0.00	0.00	3,419.74	0.00	0.00	0.00
Total Expense	343,661.15	412,410.76	362,186.57	424,048.00	376,970.74	419,053.00	407,971.00	443,809.20
Revenues Over (Under) Expenditures	1020.63	0.00	-10085.56	0.00	6506.48	0.00	0.00	0.00

	B-h Town Fund							
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
Revenues								
1001 - Real Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1120 - Sales Tax Revenue	0.00	0.00	0.00	0.00	9,485.00	9,485.00	9,485.00	9,485.00
2110 - Zoning Fees	4,325.00	230.00	330.00	3,500.00	0.00	400.00	400.00	100.00
2401 - Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2535 - Building Permits	3,321.78	4,000.00	6,399.10	5,000.00	618.60	4,000.00	4,500.00	4,500.00
2590 - Permits, Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 - Appropriated Fund Balance	0.00	7,885.00	0.00	6,610.00	0.00	0.00	1,193.00	1,488.50
Total Revenue	23,646.78	28,115.00	21,729.10	30,130.00	25,108.60	28,985.00	30,578.00	30,573.50
Expense								
3 - PUB - PUBLIC SAFETY EXPENDITURES								
3620.1 - Building & Fire Inspection	10,324.20	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
3620.4 - Building & Fire Contractual	10,414.53	22,000.00	20,742.45	23,500.00	12,370.85	23,500.00	2,500.00	24,000.00
Total 3 - PUB - PUBLIC SAFETY EXPENDITURES	20,738.73	22,000.00	20,742.45	23,500.00	12,370.85	23,500.00	22,500.00	24,000.00
4 - HLT - HEALTH EXPENDITURES								
4020.1 - Reg. of Vital Stat Services	994.48	995.00	1,014.29	1,015.00	1,034.29	1,035.00	1,066.00	1,087.32
Total 4 - HLT - HEALTH EXPENDITURES	994.48	995.00	1,014.29	1,015.00	1,034.29	1,035.00	1,066.00	1,087.32
8 - COM - HOME AND COMMUNITY EXPENDITURES								
8010.1 - Zoning Services	875.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8010.1A - Zoning Secretary Services	801.67	1,000.00	967.20	1,500.00	1,677.85	1,200.00	1,400.00	2,000.00
8010.4 - Zoning Contractual	612.56	500.00	417.61	4,000.00	1,016.73	3,000.00	3,000.00	3,000.00
8020.4 - Comprehensive Planning	1,358.00	0.00	1,788.40	0.00	2,480.73	0.00	1,000.00	250.00
Total 8 - COM - HOME AND COMMUNITY EXPENDITURES	3,647.23	5,000.00	3,153.21	5,500.00	5,175.31	4,200.00	5,400.00	5,250.00
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9030.8 - Social Security	137.43	120.00	151.54	115.00	207.37	100.00	1,612.00	236.18
Total 90 - EB - EMPLOYEE BENEFITS EXPENSE	137.43	120.00	151.54	115.00	207.37	100.00	1,612.00	236.18
Total Expense	25,517.87	28,115.00	25,661.49	30,136.00	18,787.82	28,835.00	30,578.00	30,573.50
Revenues Over (Under) Expenditures	-1871.09	0.00	-3332.39	0.00	6315.78	50.00	0.00	0.00

	2020 Actuals	2020 Budget	DA-Highway 2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
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	165,890.00
1220 - Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 - Other Government Services	4,219.54	10,000.00	13,949.80	10,000.00	13,325.96	12,950.00	12,950.00	12,950.00
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	135,000.00
2401 - Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 - Minor Sales	0.00	0.00	0.00	0.00	872.14	0.00	0.00	0.00
2665 - Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2770 - Miscellaneous	0.00	500.00	0.00	500.00	4,291.51	0.00	0.00	0.00
3501 - Chips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3989 - State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 - Appropriated Fund Balance	0.00	80,000.00	0.00	10,000.00	0.00	43,180.00	6,276.00	27,073.00
Total Revenue	302,597.87	387,600.00	294,229.20	303,700.00	303,858.52	347,085.00	316,866.00	340,913.00

Expense

	2020 Actuals	2020 Budget	DA-Highway 2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
5 - TRN - TRANSPORTATION EXPENDITURES								
5130.4 - General Repairs Contractual	746.52	0.00	0.00	0.00	4,270.29	0.00	0.00	0.00
5120.4 - Bridges Contractual	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5130.1 - Machinery Services	12,456.28	25,000.00	45,966.53	45,000.00	45,577.66	46,350.00	47,741.00	46,350.00
5130.2 - Machinery Equipment	0.00	25,000.00	0.00	25,000.00	51,995.00	65,000.00	25,000.00	25,000.00
5130.4 - Machinery Contractual	33,518.51	35,000.00	44,804.54	30,000.00	50,464.26	30,000.00	30,000.00	55,000.00
5140.1 - Grass and Weeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140.4 - Misc. Brush & Weeds Contractual	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5142.1 - Snow Removal Town Services	67,618.24	60,000.00	46,326.23	55,000.00	45,008.11	56,650.00	58,350.00	59,188.00
5142.4 - Snow RemovalTown Contractual	68,109.68	58,000.00	68,837.94	58,000.00	80,358.93	58,000.00	63,000.00	63,000.00
5148.1 - Other Gov Services	10,333.00	25,000.00	2,960.06	4,500.00	1,898.68	4,635.00	4,775.00	4,775.00
5148.4 - Other Gov Contract	0.00	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Total 5 - TRN - TRANSPORTATION EXPENDITURES	193,282.23	279,000.00	208,895.32	258,500.00	279,573.93	301,635.00	269,866.00	294,313.00
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	8,257.43	12,000.00	13,233.53	14,000.00	6,645.00	13,000.00	13,500.00	13,500.00
9030.8 - Social Security	6,684.83	9,000.00	7,152.49	8,200.00	6,995.02	8,450.00	8,500.00	8,500.00
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	10,100.00
9055.8 - Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060.8 - Hospital/Medical Insurance	30,687.29	26,000.00	13,588.40	13,000.00	14,786.24	14,000.00	15,000.00	14,500.00
9089 - Clothing Allowance	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURE	52,154.55	54,000.00	42,381.12	45,200.00	36,200.59	45,450.00	47,000.00	46,600.00
97 - DS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Principal	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9710.7 - Bond Interest	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
9785.6 - Principal Installment Purchase	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9785.7 - Interest Install Purchase Debt	0.00	300.00	0.00	0.00	0.00	0.00	0.00	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	315,774.52	347,085.00	316,866.00	340,913.00
Revenues Over (Under) Expenditures	57,161.09	0.00	42,952.76	0.00	-11,916.00	0.00	0.00	0.00

	08-In Town Highway									
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request		
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	41,600.00		
1120 - Sales Tax Revenue	88,697.83	87,900.00	87,933.47	87,900.00	79,210.04	78,000.00	78,000.00	79,000.00		
2401 - Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3501 - Chips	45,373.16	20,000.00	50,986.83	56,716.00	110,273.27	80,000.00	80,000.00	80,000.00		
599 - Appropriated Fund Balance	0.00	16,000.00	0.00	25,750.00	0.00	47,350.00	39,865.00	39,820.24		
Total Revenue	176,570.99	166,400.00	182,270.30	213,716.00	229,483.31	245,350.00	238,665.00	240,520.24		
Expense										
5 - TRN - TRANSPORTATION EXPENDITURES										
5010.1 - Highway Superintendent Services										
5110.1 - General Repairs Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5110.4 - General Repairs Contractual	31,111.69	35,000.00	35,998.16	40,000.00	37,774.52	41,200.00	42,436.00	43,284.72		
5112.2 - Capital Outlay (CHPS)	18,413.14	65,000.00	49,981.01	60,000.00	130,551.28	65,000.00	55,000.00	55,000.00		
5130.1 - Machinery Services	45,373.16	20,000.00	50,986.84	56,716.00	0.00	80,000.00	80,000.00	80,000.00		
5130.4 - Machinery Contractual	10,666.88	12,000.00	15,665.58	15,000.00	14,215.76	15,450.00	15,914.00	16,232.28		
5140.1 - Grass and Weeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5142.1 - Snow Removal Town Services	16,955.58	10,000.00	9,886.70	10,000.00	9,569.96	10,500.00	10,815.00	11,031.30		
Total 5 - TRN - TRANSPORTATION EXPENDITURES	122,520.45	142,000.00	162,518.29	181,716.00	192,111.52	212,150.00	204,365.00	206,548.30		
90 - EB - EMPLOYEE BENEFITS EXPENDITURES										
9010.8 - NYS Retirement										
9030.8 - Social Security	8,394.31	9,000.00	7,376.78	7,000.00	6,000.00	7,000.00	7,500.00	7,500.00		
9040.8 - Workers Compensation	4,367.46	4,400.00	4,598.94	5,000.00	4,557.71	5,200.00	5,500.00	5,395.94		
9060.8 - Hospital/Medical Insurance	6,525.00	7,000.00	5,886.50	7,000.00	7,054.34	7,000.00	7,500.00	7,575.00		
9089 - Clothing Allowance	247.68	4,000.00	9,844.20	13,000.00	10,999.68	14,000.00	14,000.00	14,500.00		
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	19,534.45	24,400.00	27,706.42	32,000.00	29,411.73	33,200.00	34,500.00	34,971.94		
97 - DS - DEBT SERVICE EXPENDITURES										
9710.6 - Bond Principal										
9710.7 - Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	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	142,054.90	166,400.00	190,224.71	213,716.00	221,523.25	245,350.00	238,665.00	240,520.24		
Revenues Over (Under) Expenditures	34,516.09	0.00	-7,954.41	0.00	7,960.06	0.00	0.00	0.00		

	Water District #1							
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
Revenues								
2140 - Metered Water	97,069.24	86,121.00	54,312.89	90,000.00	92,376.64	85,000.00	94,967.40	88,167.03
2140A - Referred Water	690.23	0.00	0.00	0.00	300.00	0.00	250.00	0.00
2144 - Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 - Other Water Sales	2,478.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2770 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	100,231.91	86,121.00	54,312.89	90,000.00	92,676.64	85,000.00	85,217.40	88,167.03

	8 - COM - HOME AND COMMUNITY EXPENSITURES							
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
Expense								
8310.1 - Admin Personal Service								0.00
8310.12 - Water Admin - Billing Clerk	940.60	2,656.00	1,383.06	2,500.00	2,081.30	2,500.00	2,500.00	2,550.00
8310.2 - Admin Equipment	0.00	500.00	0.00	500.00	0.00	0.00	250.00	250.00
8310.4 - Admin Contractual	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00	1,000.00	2,304.87
8320.4 - Source of Supply Contractual	0.00	61,520.00	0.00	0.00	0.00	0.00	0.00	0.00
8340.1 - Transmission & Distr. Services	3,047.06	3,065.00	3,150.90	3,125.00	3,178.94	3,220.00	3,284.40	3,350.09
8340.2 - Transmission & Distr. Equipment	0.00	500.00	0.00	500.00	45,328.13	0.00	0.00	0.00
8340.4 - Transmission & Dist Contractual	68,022.13	15,000.00	32,344.94	81,940.00	0.00	77,340.00	77,733.00	79,280.71
Total 8 - COM - HOME AND COMMUNITY EXPENSE	72,009.79	84,241.00	36,878.90	89,565.00	50,586.37	84,560.00	84,767.40	87,715.67
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	298.95	480.00	346.89	435.00	402.33	440.00	450.00	451.36
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURE	298.95	1,880.00	346.89	435.00	402.33	440.00	450.00	451.36
Total Expense	72,308.74	86,121.00	37,225.79	90,000.00	50,990.70	85,000.00	85,217.40	88,167.03
Revenues Over (Under) Expenditures	27,923.17	0.00	17,087.10	0.00	41,685.94	0.00	0.00	0.00

	2020 Actuals	2020 Budget	Water District #2 2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
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	7,170.00
2140 - Metered Water	19,146.36	17,300.00	11,745.55	20,000.00	17,891.86	16,500.00	16,500.00	19,022.16
2140A - Relineed Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 - Other Water Sales	0.00	0.00	300.00	0.00	300.00	0.00	291.66	300.00
2144 - Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040 - Real Property Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 - Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Total Revenue	26,834.36	24,988.00	19,629.55	27,584.00	25,468.86	24,377.00	23,961.66	26,492.16

	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
Expense								
8 - COM - HOME AND COMMUNITY EXPENDITURES								
8310.1 - Admin Personal Service								
8310.12 - Water Admin - Billing Clerk	228.20	645.00	276.60	500.00	416.26	500.00	500.00	510.00
8310.2 - Admin Equipment	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
8310.4 - Admin Contractual	0.00	500.00	0.00	500.00	0.00	550.00	500.00	392.08
8320.4 - Source of Supply Contractual	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8340.1 - Transmission & Dist. Services	757.79	745.00	764.99	760.00	773.48	783.00	798.66	814.63
8340.2 - Transmission & Dist. Equipment	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
8340.4 - Transmission & Dist. Contractual	9,241.88	4,635.00	6,204.60	17,940.00	9,375.59	15,067.00	14,893.00	17,834.11
Total 8 - COM - HOME AND COMMUNITY EXPENS	10,227.87	16,725.00	7,246.19	19,900.00	10,565.33	16,900.00	16,691.66	17,834.11
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9030.8 - NYS Retirement	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	75.38	205.00	79.69	100.00	91.04	100.00	100.00	101.33
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURE	75.38	575.00	79.69	100.00	91.04	100.00	100.00	101.33
97 - DS - DEBT SERVICE EXPENDITURES								
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	4,600.00
9710.7 - Bond Interest	1,857.73	3,188.00	1,652.98	2,984.00	1,445.98	2,777.00	2,570.00	2,240.00
Total 97 - DS - DEBT SERVICE EXPENDITURES	6,357.73	7,688.00	6,252.98	7,584.00	6,045.98	7,377.00	7,170.00	6,840.00
Total Expense	16,660.98	24,988.00	13,578.86	27,584.00	16,702.35	24,377.00	23,961.66	26,492.16
Revenues Over (Under) Expenditures	10,173.38	0.00	6,050.69	0.00	8,766.51	0.00	0.00	0.00

Water District #3

	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
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	5,903.00
2140 - Metered Water	15,984.50	15,765.00	10,733.15	16,600.00	15,676.02	15,000.00	14,991.48	18,738.79
2142 - Other Water Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2144 - Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2149 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 - Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Revenue	22,386.50	22,167.00	16,969.15	22,836.00	21,045.02	21,069.00	20,894.48	25,141.79

Expense

	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
8 - COM - HOME AND COMMUNITY EXPENSURES								
8310.1 - Admin Personal Service								
8310.12 - Water Admin - Billing Clerk	240.86	680.00	276.60	500.00	416.26	500.00	500.00	510.00
8310.2 - Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8310.4 - Admin Contractual	0.00	500.00	0.00	500.00	0.00	500.00	0.00	372.09
8320.4 - Source of Supply Contractual	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8340.1 - Transmission & Dist. Services	769.93	765.00	805.08	800.00	813.52	824.00	840.48	857.29
8340.2 - Transmission & Dist. Equipment	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
8340.4 - Transmission & Dist. Contractual	11,159.63	4,000.00	4,844.12	14,400.00	10,188.55	13,076.00	13,551.00	17,547.81
Total 8 - COM - HOME AND COMMUNITY EXPENS	12,170.42	15,265.00	5,925.80	16,500.00	11,418.33	14,900.00	14,891.48	19,287.19
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	77.28	200.00	82.73	100.00	94.03	100.00	100.00	104.60
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	77.28	500.00	82.73	100.00	94.03	100.00	100.00	104.60
97 - OS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Interest	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
9710.7 - Bond Principal	1,368.75	2,702.00	1,202.25	2,586.03	1,035.75	2,369.00	2,203.00	2,050.00
Total 97 - OS - DEBT SERVICE EXPENDITURES	5,068.75	6,402.00	4,902.25	6,286.03	4,735.75	6,069.00	5,903.00	5,750.00
Total Expense	17,316.45	22,167.00	10,918.78	22,836.00	16,248.11	21,069.00	20,794.48	25,141.79
Revenues Over (Under) Expenditures	5,070.05	0.00	6,058.37	0.00	4,796.91	0.00	0.00	0.00

	Water District #4							
Revenues	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
2140 - Metered Water	53,674.68	28,630.00	29,532.51	23,826.00	54,359.39	52,000.00	49,992.56	67,002.59
2140A - Relieved Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2144 - Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 - Metered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	53,674.68	28,630.00	29,532.51	23,826.00	54,359.39	52,000.00	49,992.56	67,002.59

Expense	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
8 - COM - HOME AND COMMUNITY EXPENDITURES								
8310.1 - Admin Personal Service								
8310.12 - Water Admin - Billing Clerk	225.63	640.00	221.26	400.00	333.02	400.00	400.00	428.00
8310.2 - Admin Equipment	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
8310.4 - Admin Contractual	0.00	750.00	86.87	750.00	0.00	1,250.00	1,000.00	991.63
8320.4 - Source of Supply Contractual	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8340.1 - Transmission & Dist. Services	720.31	740.00	758.79	755.00	768.54	778.00	793.56	809.43
8340.2 - Transmission & Dist. Equipment	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
8340.4 - Transmission & Dist Contractual	50,616.65	2,500.00	33,212.37	20,751.00	47,194.20	49,482.00	47,709.00	64,700.39
Total 8 - COM - HOME AND COMMUNITY EXPENS	51,562.59	27,630.00	34,379.29	23,656.00	48,396.76	51,910.00	49,902.56	66,909.45
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	72.42	100.00	74.93	170.00	84.20	90.00	90.00	93.13
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURE	72.42	1,000.00	74.93	170.00	84.20	90.00	90.00	93.13
Total Expense	51,635.01	28,630.00	34,454.22	23,826.00	48,379.96	52,000.00	49,992.56	67,002.59
Revenues Over (Under) Expenditures	2,039.67	0.00	-4,921.71	0.00	5,979.43	0.00	0.00	0.00

Water District #5

	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
Revenues								
1001 - Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 - Metered Water	100,234.01	94,390.00	51,633.35	92,800.00	130,266.20	80,000.00	82,905.00	91,909.66
2140A - Releaved Water	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
2144 - Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2392 - Debt Service-Other Govts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 - Metered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	100,234.01	94,390.00	51,633.35	92,800.00	130,491.20	80,000.00	82,905.00	91,909.66
Expense								
8 - COM - HOME AND COMMUNITY EXPENDITURES								
8310.1 - Admin Personal Service								
8310.12 - Water Admin - Billing Clerk	349.86	990.00	442.58	800.00	666.02	800.00	800.00	816.00
8310.2 - Admin Equipment	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
8310.4 - Admin Contractual	0.00	750.00	0.00	750.00	65.56	1,250.00	750.00	2,110.26
8320.4 - Source of Supply Contractual	155.80	80,000.00	133.00	0.00	0.00	0.00	0.00	0.00
8340.1 - Transmission & Dist. Services	1,115.72	1,140.00	1,168.38	1,160.00	1,180.12	1,195.00	1,200.00	1,224.00
8340.4 - Transmission & Dist Contractual	100,704.32	10,000.00	39,421.71	89,440.00	94,027.44	76,602.00	80,000.00	87,603.34
Total 8 - COM - HOME AND COMMUNITY EXPEN	102,925.70	93,380.00	41,165.67	92,650.00	95,939.14	79,247.00	82,758.00	91,753.60
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	112.16	150.00	123.09	150.00	141.26	153.00	155.00	156.06
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	112.16	950.00	123.09	150.00	141.26	153.00	155.00	156.06
97 - DS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730.7 - Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	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	96,080.40	80,000.00	82,905.00	91,909.66
Revenues Over (Under) Expenditures	-2,203.85	0.00	10,344.59	0.00	34,410.80	0.00	0.00	0.00

	Water District #6							
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
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	6,405.00
2140 - Metered Water	2,921.90	2,900.00	1,752.32	2,000.00	3,162.60	2,500.00	2,500.00	3,125.00
2140A - Relinekd Water	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 - Appropriated Fund Balance	0.00	0.00	0.00	889.00	0.00	0.00	979.34	1,000.00
Total Revenue	10,135.90	10,114.00	8,966.32	10,103.00	9,778.60	9,042.00	9,884.34	10,530.00

	Expense							
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
8 - COM - HOME AND COMMUNITY EXPENDITURES								
8310.1 - Admin Personal Service								
8310.12 - Water Admn - Billing Clerk	40.57	115.00	63.63	115.00	95.73	115.00	115.00	117.30
8310.2 - Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8310.4 - Admin Contractual	0.00	250.00	0.00	250.00	0.00	250.00	200.00	355.84
8320.4 - Source of Supply Contractual	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
8340.1 - Transmission & Dist. Services	126.98	135.00	139.14	138.00	139.81	142.00	144.84	147.74
8340.4 - Transmission & Dist Contractual	3,333.09	1,900.00	2,992.68	2,900.00	4,243.21	1,973.00	3,000.00	3,628.85
Total 8 - COM - HOME AND COMMUNITY EXPENSES	3,500.64	3,700.00	3,135.45	3,403.00	4,478.75	2,480.00	3,459.84	4,249.72
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	12.81	20.00	15.42	20.00	18.12	20.00	20.00	20.28
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	12.81	120.00	15.42	20.00	18.12	20.00	20.00	20.28
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	3,250.00
9710.7 - Bond Interest	3,457.04	3,294.00	5,533.76	3,430.00	3,180.16	3,292.00	3,155.00	3,010.00
9730.6 - BAIN Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730.7 - BAIN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 97 - DS - DEBT SERVICE EXPENDITURES	6,707.04	6,294.00	8,783.76	6,680.00	6,430.16	6,542.00	6,405.00	6,260.00
Total Expense	10,220.49	10,114.00	11,934.63	10,103.00	10,927.03	9,042.00	9,884.84	10,530.00
Revenues Over (Under) Expenditures	-84.59	0.00	-2,968.31	0.00	-1,147.43	0.00	0.00	0.00

	Water District #7							
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
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	5,500.00
2140 - Metered Water	9,111.13	6,555.00	5,497.47	6,130.00	8,381.78	7,500.00	7,498.84	7,451.59
2140A - Relineed Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2144 - Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 - Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	1,827.00	0.00	0.00
Total Revenue	14,938.13	12,382.00	11,424.47	12,057.00	13,881.78	14,827.00	12,998.84	12,951.59

	Expense							
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
8 - COM - HOME AND COMMUNITY EXPENSTURES								
8310.1 - Admin Personal Service								
8310.12 - Water Admin - Billing Clerk	98.86	280.00	138.32	250.00	208.11	250.00	250.00	255.00
8310.2 - Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8310.4 - Admin Contractual	0.00	500.00	0.00	500.00	0.00	500.00	500.00	691.68
8320.4 - Source of Supply Contractual	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8340.1 - Transmission & Dist. Services	318.05	325.00	334.47	332.00	397.77	342.00	348.84	355.82
8340.2 - Transmission & Dist. Equipment	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
8340.4 - Transmission & Dist Contractual	5,947.24	1,500.00	3,210.48	4,500.00	4,061.18	7,862.00	6,023.00	5,775.36
Total 8 - COM - HOME AND COMMUNITY EXPENST	6,364.15	6,105.00	3,683.27	6,082.00	4,607.06	8,954.00	7,121.84	7,977.86
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - MTS Retirement	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	31.88	50.00	36.08	48.00	41.82	46.00	50.00	46.73
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	31.88	450.00	36.08	48.00	41.82	46.00	50.00	46.73
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	4,327.00
9730.7 - BAN Interest	1,591.87	1,500.00	1,147.60	1,600.00	766.77	1,500.00	1,500.00	1,500.00
Total 97 - DS - DEBT SERVICE EXPENDITURES	5,918.87	5,827.00	5,474.60	5,927.00	5,003.77	5,827.00	5,827.00	5,827.00
Total Expense	12,314.90	12,382.00	9,193.95	12,057.00	9,654.85	14,827.00	12,998.84	12,951.59
Revenues Over (Under) Expenditures	2,623.23	0.00	2,230.52	0.00	4,227.13	0.00	0.00	0.00

	Water District #8									
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request		
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	7,200.00	7,200.00	7,200.00
2140 - Metered Water	10,181.50	7,430.00	10,662.05	7,500.00	11,045.88	10,000.00	9,998.20	5,973.33	5,973.33	0.00
2144 - Water Connection	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148 - Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 - Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenue	18,681.50	15,930.00	19,312.05	15,850.00	18,245.88	18,200.00	17,198.20	13,123.33	13,123.33	0.00

Expense

8 - COM - HOME AND COMMUNITY EXPENDITURES										
8310.1 - Admin Personal Service	45.66	130.00	71.92	130.00	108.23	130.00	130.00	130.00	130.00	130.00
8310.12 - Water Admin - Billing Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8310.2 - Admin Equipment	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	194.22
8310.4 - Admin Contractual	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8320.4 - Source of Supply Contractual	149.24	150.00	156.19	155.00	0.00	160.00	168.20	166.46	166.46	0.00
8340.1 - Transmission & Distr. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8340.2 - Transmission & Distr. Equipment	9,231.08	2,500.00	1,649.68	6,840.00	0.00	9,687.00	8,830.00	4,707.16	4,707.16	0.00
8340.4 - Transmission & Distr Contractual	9,425.98	7,130.00	1,877.79	7,475.00	108.23	9,977.00	9,123.20	5,200.45	5,200.45	0.00
Total 8 - COM - HOME AND COMMUNITY EXPENDITURES										
90 - EB - EMPLOYEE BENEFITS EXPENDITURES										
9010.8 - NYS Retirement	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	14.94	50.00	17.50	25.00	20.32	23.00	25.00	22.88	22.88	0.00
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	14.94	300.00	17.50	25.00	20.32	23.00	25.00	22.88	22.88	0.00
97 - DS - DEBT SERVICE EXPENDITURES										
9710.5 - Bond Principal	4,800.00	4,000.00	4,900.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
9710.7 - Bond Interest	4,532.32	4,500.00	2,215.16	4,350.00	4,326.20	4,200.00	4,050.00	3,900.00	3,900.00	0.00
Total 97 - DS - DEBT SERVICE EXPENDITURES	9,332.32	8,500.00	7,115.16	8,350.00	9,326.20	8,200.00	8,050.00	7,900.00	7,900.00	0.00
Total Expense	18,773.26	15,930.00	9,018.45	15,850.00	9,454.75	18,200.00	17,198.20	13,123.33	13,123.33	0.00
Revenues Over (Under) Expenditures	-91.74	0.00	10,301.60	0.00	8,791.19	0.00	0.00	0.00	0.00	0.00

	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
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	7,600.00
2140 - Metered Water	6,007.00	4,020.00	3,401.59	4,500.00	6,162.03	4,000.00	4,399.20	5,499.00
2144 - Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 - Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Revenue	14,825.00	12,838.00	12,100.59	13,199.00	13,741.03	12,579.00	11,999.20	13,099.00

	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request
Expense								
8 - COM - HOME AND COMMUNITY EXPENDITURES								
8310.1 - Admin Personal Service								
8310.12 - Water Admin - Billing Clerk	48.16	130.00	71.92	130.00	108.23	130.00	130.00	132.60
8310.2 - Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8310.4 - Admin Contractual	0.00	200.00	0.00	200.00	0.00	200.00	200.00	193.86
8320.4 - Source of Supply Contractual	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
8340.1 - Transmission & Dist. Services	150.94	150.00	156.51	155.00	157.96	160.00	163.20	166.46
8340.4 - Transmission & Dist Contractual	2,772.16	1,100.00	1,018.17	3,990.00	0.00	3,487.00	3,021.00	4,243.20
Total 8 - COM - HOME AND COMMUNITY EXPENDITURES	2,971.26	3,780.00	1,246.60	4,475.00	266.19	3,977.00	3,514.20	4,756.12
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
9030.8 - Social Security	15.22	40.00	17.52	25.00	20.32	23.00	25.00	22.88
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	15.22	240.00	17.52	25.00	20.32	23.00	25.00	22.88
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	5,200.00	5,300.00
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	3,040.00
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	8,340.00
Total Expense	11,804.35	12,838.00	9,962.74	13,199.00	7,256.01	12,579.00	11,999.20	13,099.00
Revenues Over (Under) Expenditures	3,020.65	0.00	2,137.85	0.00	6,485.02	0.00	0.00	0.00

Water District #9

	Water District #10									
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request		
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	8,500.00		
2140 - Metered Water	23,522.44	32,775.00	12,165.19	26,750.00	11,398.07	23,000.00	21,974.88	21,517.48		
2140.1 - Metered Sales Out of District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2144 - Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
599 - Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00		
Total Revenue	32,897.44	42,150.00	21,538.19	36,123.00	19,767.07	32,369.00	30,474.88	30,017.48		

	Expense									
	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Budget	2024 Request		
8 - COM - HOME AND COMMUNITY EXPENSITURES										
8310.1 - Admin Personal Service	86.21	245.00	136.55	245.00	203.98	245.00	245.00	249.90		
8310.12 - Water Admin - Billing Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8310.2 - Admin Equipment	0.00	500.00	0.00	125.00	0.00	500.00	250.00	694.25		
8320.4 - Admin Contractual	53.83	29,000.00	26.00	0.00	0.00	0.00	0.00	0.00		
8320.4 - Source of Supply Contractual	264.79	280.00	287.58	285.00	289.71	294.00	299.88	305.88		
8340.1 - Transmission & Dist. Services	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00		
8340.2 - Transmission & Dist. Equipment	19,503.88	1,800.00	6,893.26	25,550.00	8,332.99	21,920.00	20,272.00	19,361.94		
8340.4 - Transmission & Dist Contractual	19,908.71	32,325.00	7,342.39	26,705.00	8,826.68	22,959.00	21,066.88	20,611.96		
Total 8 - COM - HOME AND COMMUNITY EXPENSITURES	19,908.71	32,325.00	7,342.39	26,705.00	8,826.68	22,959.00	21,066.88	20,611.96		
90 - EB - EMPLOYEE BENEFITS EXPENDITURES										
9010.8 - MYS Retirement	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00		
9030.8 - Social Security	26.86	50.00	32.39	45.00	37.84	41.00	45.00	42.52		
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	26.86	450.00	32.39	45.00	37.84	41.00	45.00	42.52		
97 - DS - DEBT SERVICE EXPENDITURES										
9710.6 - Bond Principal	4,000.00	4,800.00	4,000.00	4,900.00	4,000.00	5,000.00	5,100.00	5,100.00		
9710.7 - Bond Interest	4,350.00	4,575.00	4,200.00	4,473.00	4,050.00	4,369.00	4,269.00	4,269.00		
Total 97 - DS - DEBT SERVICE EXPENDITURES	8,350.00	9,375.00	8,200.00	9,373.00	8,050.00	9,369.00	9,369.00	9,369.00		
Total Expense	28,285.57	42,150.00	15,574.78	36,123.00	16,914.52	32,369.00	30,474.88	30,017.48		
Revenues Over (Under) Expenditures	4,611.87	0.00	5,963.41	0.00	2,792.55	0.00	0.00	0.00		