

TOWN OF GAINES
2020 Tentative BUDGET

		Appropriations	Estimated Revenues	Appropriated Fund Balance	2020 Amount to Be Raised	2020 Assessed Value	2019 Assessed Value	Valuation Change %	2019 Amount Raised by Tax	Change	2020 Tax Rate	2019 Tax Rate	Change
A	GENERAL FUND - TOWNWIDE	\$415,653.00	\$104,220.00	\$64,433.00	\$247,000.00	\$ 131,062,590	\$ 123,814,366	5.85%	236,642.09	4.38%	\$1.8846	\$1.9113	-1.40%
DA	HIGHWAY - TOWNWIDE	\$404,400.00	\$140,500.00	\$85,900.00	\$178,000.00	\$ 131,062,590	\$ 123,814,366	5.85%	\$166,240.00	7.07%	\$1.3581	\$1.3427	1.15%
B	IN-TOWN NON-VILLAGE	\$37,615.00	\$4,230.00	\$9,385.00	\$24,000.00	\$ 107,134,563	\$ 100,807,012	6.28%	\$16,995.00	41.22%	\$0.2240	\$0.1686	32.88%
DB	HIGHWAY - IN TOWN	\$166,400.00	\$87,900.00	\$13,180.00	\$65,320.00	\$ 107,134,563	\$ 100,807,012	6.28%	\$58,582.00	11.50%	\$0.6097	\$0.5811	4.92%
TOTAL TOWN		\$1,024,068.00	\$336,850.00	\$172,898.00	\$514,320.00				\$478,459.09	7.50%	\$4.0764	\$4.0036	1.82%
SPECIAL DISTRICTS						District Parcels	District Parcels	Change			2020 Per Parcel	2019 Per Parcel	Change
SF	FIRE PROTECTION	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$ 131,062,590	\$ 126,853,126	3.32%	\$102,000.00	2.94%	\$0.8011	\$0.8043	-0.39%
SW1	WATER DISTRICT #1	\$86,121.00	\$86,121.00	\$0.00	\$0.00	371.00	371.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW2	WATER DISTRICT #2	\$24,988.00	\$17,300.00	\$0.00	\$7,688.00				\$7,700.00				
			Water District 2	Front Feet	\$3,844.00	15,432.09	15,432.09	0.00%	\$3,850.00	-0.16%	\$0.249091	\$0.249480	-0.16%
			Water District 2	Ad Valorem	\$3,844.00	8,950,147.00	8,945,167.00	0.06%	\$3,850.00	-0.16%	\$0.429490	\$0.430161	-0.16%
SW3	WATER DISTRICT #3	\$22,167.00	\$15,765.00	\$0.00	\$6,402.00	95.00	96.00	-1.04%	\$4,500.00	42.27%	\$67.39	\$47.37	42.27%
SW4	WATER DISTRICT #4	\$28,630.00	\$28,630.00	\$0.00	\$0.00	89.00	89.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW5	WATER DISTRICT #5	\$94,330.00	\$94,330.00	\$0.00	\$0.00	138.00	136.00	1.47%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SW6	WATER DISTRICT #6	\$10,114.00	\$2,900.00	\$0.00	\$7,214.00	16.00	16.00	0.00%	\$7,150.00	0.90%	\$450.88	\$446.88	0.90%
SW7	WATER DISTRICT #7	\$12,382.00	\$6,555.00	\$0.00	\$5,827.00	39.00	39.00	0.00%	\$5,627.00	3.55%	\$149.41	\$144.28	3.55%
SW8	WATER DISTRICT #8	\$15,930.00	\$7,430.00	\$0.00	\$8,500.00	18.00	18.00	0.00%	\$8,650.00	-1.73%	\$472.22	\$480.56	-1.73%
SW9	WATER DISTRICT #9	\$12,838.00	\$4,020.00	\$0.00	\$8,818.00	18.00	19.00	-5.26%	\$9,300.00	-5.18%	\$489.89	\$516.67	-5.18%
SW10	WATER DISTRICT #10	\$42,150.00	\$32,775.00	\$0.00	\$9,375.00	34.00	35.00	-2.86%	\$9,400.00	-0.27%	\$275.74	\$276.47	-0.27%
TOTAL SPECIAL DISTRICTS		\$349,650.00	\$295,826.00	\$0.00	\$158,824.00				\$154,327.00	2.91%			
GRAND TOTAL		\$1,373,718.00	\$632,676.00	\$172,898.00	\$673,144.00				\$632,786.09	6.38%			

TOWN OF GAINES
2020 Tentative Budget

A - General Fund

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense								
Income								
1001 · Real Property Taxes	245,500.00	245,500.00	240,600.00	240,500.00	236,642.09	236,642.09	247,000.00	4.38%
1081 · Payment in Lieu of Taxes	4,872.17	30,000.00	-	20,000.00	5,330.92	5,000.00	5,000.00	0.00%
1090 · Interest & Penalties of RP Tax	4,216.05	5,000.00	3,891.00	5,000.00	3,900.97	4,000.00	4,000.00	0.00%
1170 · Franchise Fees	14,974.52	16,000.00	15,830.43	15,000.00	17,196.68	15,000.00	17,000.00	13.33%
1255 · Clerk Fees	826.05	15,000.00	1,309.37	12,500.00	1,880.60	1,800.00	600.00	-66.67%
1910 · Unallocated Insurance Rev	-	1,100.00	-	1,000.00	-	250.00	-	-100.00%
2130 · Refuse & Garbage	317.45	1,900.00	1,021.50	1,900.00	1,021.50	1,000.00	1,000.00	0.00%
2190 · Sales of Cemetary Services	-	1,000.00	-	1,000.00	400.00	-	-	
2192 · Cemetary Services	3,575.00	1,000.00	1,700.00	1,000.00	1,550.00	2,500.00	2,500.00	0.00%
2302 · Snow Removal Services	-	-	-	-	4,149.03	-	-	
2401 · Interest and Earnings	309.33	200.00	1,043.47	200.00	1,182.56	500.00	1,000.00	100.00%
2544 · Dog Licenses	2,456.00	2,000.00	1,808.00	2,200.00	1,525.00	2,000.00	2,000.00	0.00%
2545 · Marriage License	105.00	-	125.00	-	80.00	70.00	70.00	0.00%
2610 · Fines & Forfeitures	18,536.73	35,000.00	19,331.00	25,000.00	10,911.75	18,000.00	15,000.00	-16.67%
2610A · Traffic Diversion Program	3,834.56	12,000.00	2,232.58	12,000.00	3,849.64	5,000.00	4,000.00	-20.00%
2650 · Minor Sales	25.25	50.00	25.25	50.00	7.50	50.00	50.00	0.00%
2665 · Sale of Equipment	-	-	-	-	95.49	-	-	
2683 · Self Insurance Recoveries	-	-	1,066.40	-	-	-	-	
2706 · Grants from Local Governments	75,000.00	-	-	-	-	-	-	
2770 · Miscellaneous	1,902.70	10,000.00	5,034.31	2,000.00	923.84	1,000.00	1,000.00	0.00%
3001 · Per Capita Aid	24,481.14	21,323.00	21,323.00	21,323.00	-	24,000.00	22,000.00	-8.33%
3005 · Mortgage Tax	14,019.98	15,000.00	12,843.36	15,000.00	6,406.94	15,000.00	14,000.00	-6.67%
3089 · Justice Grant - Revenue	16,000.00	15,000.00	5,525.79	16,000.00	17,923.00	15,000.00	15,000.00	0.00%
599 · Appropriated Fund Balance	-	29,523.80	-	20,258.89	-	48,000.00	64,433.00	34.24%
Total Income	430,951.93	456,596.80	334,710.46	411,931.89	314,977.51	394,812.09	415,653.00	5.28%
Expense								
1 - GVT · Government Support Expenditures								
1010.1 · Town Board Services	11,200.00	11,200.00	8,750.00	11,200.00	-	11,200.00	12,480.00	11.43%
1010.4 · Town Board Contractual	46.40	250.00	781.43	250.00	20.30	250.00	250.00	0.00%

**TOWN OF GAINES
2020 Tentative Budget**

A - General Fund

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	% Change
1110.1 - Justice Services								
1110.1A - Justice Clerk Services	17,976.43	15,657.00	17,077.71	15,970.14	10,682.49	16,449.24	17,408.00	5.83%
1110.1 - Justice Services - Other	15,175.68	15,175.56	15,479.10	15,479.07	10,424.57	15,943.37	16,422.00	3.00%
Total 1110.1 - Justice Services	33,152.11	30,832.56	32,556.81	31,449.21	21,107.06	32,392.61	33,830.00	4.44%
1110.4 - Justice Contractual								
1110.4A - Justice Grant	15,734.02	-	5,143.07	-	18,683.50	15,000.00	15,000.00	0.00%
1110.4 - Justice Contractual - Other	14,083.63	16,000.00	11,471.62	15,600.00	11,016.94	16,500.00	18,000.00	9.09%
Total 1110.4 - Justice Contractual	29,817.65	16,000.00	16,614.69	15,600.00	29,700.44	31,500.00	33,000.00	4.76%
1220.1 - Supervisor Services	5,500.00	5,500.00	5,500.04	5,500.00	3,596.18	5,500.00	7,500.00	36.36%
1220.1B - Assistant Supervisor							750.00	
1220.1A - Supervisor - website	-	250.00	250.00	250.00	-	250.00	-	-100.00%
1220.4 - Supervisor Contractual	1,818.44	1,250.00	837.69	1,250.00	(5.40)	1,250.00	1,000.00	-20.00%
1315.1 - Bookkeeper Services								
1315.4 - Bookkeeper Contractual	16,720.28	16,800.00	16,904.19	16,800.00	11,200.00	16,800.00	16,800.00	0.00%
Total 1315.1 - Bookkeeper Services	16,720.28	16,800.00	16,904.19	16,800.00	11,200.00	16,800.00	16,800.00	0.00%
1320.4 - Independent Audit Contractual	-	7,500.00	7,585.00	7,500.00	-	8,000.00	7,500.00	-6.25%
1330.2 - Tax Collector Equipment	-	-	300.00	-	-	-	-	
1330.4 - Tax Collector Contractual	1,318.00	2,500.00	843.45	2,500.00	447.38	2,500.00	-	-100.00%
1340.1 - Budget Services	1,999.92	2,000.00	2,029.92	2,000.00	1,307.64	2,000.00	2,000.00	0.00%
1355.4 - Assessor-Contractual	17,119.32	-	23,277.12	-	-	-	-	
1410.1 - Town Clerk Services								
1410.1A - Deputy Town Clerk Services	14,835.23	14,586.00	6,531.08	14,878.00	4,198.87	10,000.00	10,000.00	0.00%
1410.1 - Town Clerk Services - Other	31,150.08	31,150.00	31,773.04	31,773.00	21,394.84	32,726.00	33,708.00	3.00%
Total 1410.1 - Town Clerk Services	45,985.31	45,736.00	38,304.12	46,651.00	25,593.71	42,726.00	43,708.00	2.30%
1410.2 - Town Clerk Equipment	-	-	600.00	-	-	-	-	
1410.4 - Clerk Contractual	1,705.82	2,700.00	2,724.67	5,400.00	1,383.94	2,540.00	2,540.00	0.00%
1420.4 - Attorney Contractual	11,229.62	10,000.00	19,994.33	15,000.00	1,832.00	15,000.00	15,000.00	0.00%
1430.1 - Assessment Review Board	495.00	495.00	495.00	495.00	495.00	-	500.00	
1430.4 - Assessment Board Contractual	-	-	-	-	-	500.00	500.00	0.00%
1440.4 - Engineer Contractual	-	2,000.00	1,139.19	1,000.00	1,781.47	1,500.00	1,700.00	13.33%
1450.4 - Elections Contractual	5,006.28	3,000.00	5,826.26	3,000.00	730.96	3,000.00	3,000.00	0.00%

TOWN OF GAINES
2020 Tentative Budget

A - General Fund

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	% Change
1620.2 · Buildings Equipment	-	-	-	-	-	500.00	500.00	0.00%
1620.4 · Buildings Contractual	124,767.67	50,000.00	21,257.53	20,000.00	17,212.39	15,000.00	20,000.00	33.33%
1620.4A · Bldg Contractual - Lawn Mowing	6,300.00	7,500.00	590.00	7,500.00	4,928.44	7,500.00	7,500.00	0.00%
1650.4 · Central Comm Contractual	2,566.05	4,500.00	235.00	4,000.00	-	4,000.00	2,500.00	-37.50%
1660.4 · Central Storeroom Contractual	294.53	1,000.00	1,034.33	750.00	691.38	750.00	750.00	0.00%
1670.4 · Central Printing Contractual	260.63	1,000.00	344.32	500.00	-	500.00	500.00	0.00%
1680.4 · Payroll Processing	1,086.23	540.00	1,363.73	1,000.00	2,040.22	1,000.00	2,500.00	150.00%
1680.41 · Computer Maintenance Services	5,563.23	5,000.00	16,304.54	3,500.00	6,451.96	7,000.00	10,000.00	42.86%
1680.42 · Centrall Assessment Services	5,706.44	22,825.77	-	23,277.10	6,087.12	24,348.48	24,000.00	-1.43%
1910.4 · Unallocated Insurance Contract	23,870.74	24,000.00	23,571.63	24,000.00	-	24,000.00	24,000.00	0.00%
1920.4 · Dues	290.00	1,000.00	1,545.00	1,100.00	940.00	1,200.00	1,000.00	-16.67%
1950.4 · Taxes & Assess on Property	-	30,000.00	2,037.61	30,000.00	2,224.47	250.00	2,200.00	780.00%
1990.4 · Contingency	-	15,000.00	-	8,000.00	-	12,000.00	12,000.00	0.00%
Total 1 - GVT · Government Support Expenditures	353,819.67	320,379.33	253,597.60	289,472.31	139,766.66	274,957.09	289,508.00	5.29%
3 - PUB · PUBLIC SAFETY EXPENDITURES								
3010.4 · Public Safety Admin Contractual	858.60	200.00	1,376.72	200.00	292.21	600.00	600.00	0.00%
3310.4 · Traffic Control Contractual	39.00	1,000.00	-	500.00	-	1,000.00	1,000.00	0.00%
3510.4 · Dog Control Contractual	185.44	800.00	50.00	500.00	-	500.00	500.00	0.00%
3510.41 · Dog Control Contractual CTY	-	2,561.50	-	-	-	-	-	
3510.4A · Dog Control Contract - County	2,561.50	-	-	2,600.00	-	-	-	
3620.4 · Building & Fire Contractual	187.50	-	-	-	-	-	-	
Total 3 - PUB · PUBLIC SAFETY EXPENDITURES	3,832.04	4,561.50	1,426.72	3,800.00	292.21	2,100.00	2,100.00	0.00%
4 - HLT · HEALTH EXPENDITURES								
4989.4 · Other Health Contractual Drug	802.00	750.00	1,542.03	750.00	315.00	1,500.00	600.00	-60.00%
Total 4 - HLT · HEALTH EXPENDITURES	802.00	750.00	1,542.03	750.00	315.00	1,500.00	600.00	-60.00%
5 - TRN · TRANSPORTATION EXPENDITURES								
5010.1 · Highway Superintendent Services	56,731.12	56,731.24	57,866.38	57,866.00	38,969.61	59,602.00	52,500.00	-11.92%
5010.4 · Highway Superintendent Contract	-	2,000.00	-	2,000.00	382.08	2,000.00	1,500.00	-25.00%
5132.4 · Garage Contractual	11,952.74	15,000.00	16,621.03	13,000.00	12,581.90	15,000.00	15,000.00	0.00%
5182.4 · Street Light Contractual	5,382.24	6,500.00	4,821.02	4,000.00	3,849.62	6,000.00	5,500.00	-8.33%
Total 5 - TRN · TRANSPORTATION EXPENDITURES	74,066.10	80,231.24	79,308.43	76,866.00	55,783.21	82,602.00	74,500.00	-9.81%

**TOWN OF GAINES
2020 Tentative Budget**

A - General Fund

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	% Change
6 - ECO - ECONOMIC ASSISTANCE EXPENDITURE								
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								
7180.4 - Recreation (Cable)	-	500.00	-	-	528.18	-	-	
7510.1 - Historian Personal Services	337.50	460.00	-	500.00	-	595.00	595.00	0.00%
7510.4 - Historical - Contractual	122.50	50.00	595.00	50.00	-	50.00	50.00	0.00%
Total 7 - REC - CULTURAL AND RECREATION EXP	460.00	1,010.00	595.00	550.00	528.18	645.00	645.00	0.00%
8 - COM - HOME AND COMMUNITY EXPENSITURES								
8010.4 - Zoning Contractual	-	-	42.80	-	-	-	100.00	
8810.1 - Cemetery Services	1,394.77	731.00	745.94	746.00	502.35	768.00	500.00	-34.90%
8810.4 - Cemetery Contractual	142.82	5,000.00	5,453.03	2,000.00	186.34	1,000.00	1,000.00	0.00%
Total 8 - COM - HOME AND COMMUNITY EXPENSITURES	1,537.59	5,731.00	6,241.77	2,746.00	688.69	1,768.00	1,600.00	-9.50%
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	12,389.48	8,830.33	7,118.11	8,000.00	1,839.26	12,000.00	15,000.00	25.00%
9030.8 - Social Security	11,930.73	11,426.98	11,147.13	7,667.00	6,967.11	12,000.00	12,000.00	0.00%
9060.8 - Hospital/Medical Insurance							12,000.00	
9040.8 - Workers Compensation	7,263.18	8,752.67	7,709.33	7,709.33	6,529.00	6,540.00	7,000.00	7.03%
9055.8 - Disability Insurance	-	300.00	413.05	300.00	408.75	500.00	500.00	0.00%
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	31,583.39	29,309.98	26,387.62	23,676.33	15,744.12	31,040.00	46,500.00	49.81%
97 - DS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Principal	-	13,000.00	-	13,000.00	-	-	-	
9710.7 - Bond Interest	-	1,423.75	-	871.25	-	-	-	
Total 97 - DS - DEBT SERVICE EXPENDITURES	0.00	14,423.75	0.00	13,871.25	0.00	0.00	0.00	
Total Expense	466,100.79	456,596.80	369,099.17	411,931.89	213,118.07	394,812.09	415,653.00	5.28%
Revenues Over (Under) Expenditures	(35,148.86)	-	(34,388.71)	-	101,859.44	-	-	

TOWN OF GAINES
2020 Tentative Budget

B - In Town Fund

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
Ordinary Income/Expense								
Income								
1001 · Real Property Taxes	17,778.26	17,778.26	17,338.19	17,338.19	16,995.00	16,995.00	24,000.00	41.22%
1120 · Sales Tax Revenue	-	-	-	4,000.00	-	-	-	0.00%
2110 · Zoning Fees	280.00	800.00	625.00	300.00	280.00	300.00	230.00	-23.33%
2401 · Interest and Earnings	-	100.00	-	100.00	-	-	-	0.00%
2555 · Building Permits	5,304.78	4,000.00	3,516.70	3,000.00	3,759.15	4,000.00	4,000.00	0.00%
2590 · Permits, Other	-	4,000.00	-	3,000.00	-	-	-	0.00%
599 · Appropriated Fund Balance	-	1,234.32	-	-	-	7,000.00	9,385.00	34.07%
Total Income	23,363.04	27,912.58	21,479.89	27,738.19	21,034.15	28,295.00	37,615.00	32.94%
Expense								
3 - PUB · PUBLIC SAFETY EXPENDITURES								
3620.1 · Building & Fire Inspection	20,832.49	19,546.26	-	19,937.19	-	-	-	0.00%
3620.4 · Building & Fire Contractual	1,929.16	1,900.00	23,376.26	500.00	10,850.35	22,000.00	22,000.00	0.00%
Total 3 - PUB · PUBLIC SAFETY EXPENDITURES	22,761.65	21,446.26	23,376.26	20,437.19	10,850.35	22,000.00	22,000.00	0.00%
4 - HLT · HEALTH EXPENDITURES								
4020.1 · Reg. of Vital Stat Services	932.08	932.00	951.08	951.00	640.39	975.00	995.00	2.05%
Total 4 - HLT · HEALTH EXPENDITURES	932.08	932.00	951.08	951.00	640.39	975.00	995.00	2.05%
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8010.1 · Zoning Services	1,450.00	3,000.00	1,850.00	3,500.00	70.35	3,500.00	3,500.00	0.00%
8010.1A · Zoning Secretary Services	652.74	500.00	380.55	1,000.00	322.67	1,000.00	1,000.00	0.00%
8010.4 · Zoning Contractual	366.64	200.00	11,892.92	250.00	11,544.52	400.00	10,000.00	2400.00%
Total 8 - COM · HOME AND COMMUNITY EXPENSITURES	2,469.38	3,700.00	14,123.47	4,750.00	11,937.54	4,900.00	14,500.00	195.92%
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9030.8 · Social Security	121.05	1,834.32	101.90	1,600.00	79.06	420.00	120.00	-71.43%
Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES	121.05	1,834.32	101.90	1,600.00	79.06	420.00	120.00	-71.43%
Total Expense	26,284.16	27,912.58	38,552.71	27,738.19	23,507.34	28,295.00	37,615.00	32.94%
Net Ordinary Income	-2,921.12	0.00	-17,072.82	0.00	-2,473.19	0.00	0.00	0.00%
Net Income	-2,921.12	0.00	-17,072.82	0.00	-2,473.19	0.00	0.00	0.00%

TOWN OF GAINES
2020 Tentative Budget

DA - Highway

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
Ordinary Income/Expense								
Income								
1001 - Real Property Taxes	176,171.00	176,171.00	167,326.33	167,326.33	166,240.00	166,240.00	178,000.00	7.07%
1120 - Sales Tax Revenue	0.00	15,000.00	0.00	0.00	0.00		-	0.00%
2300 - Other Government Services	8,968.10		12,251.02	15,000.00	0.00	10,000.00	10,000.00	0.00%
2302 - Snow Removal Services	0.00	127,690.59	118,716.65	120,000.00	123,951.59	118,700.00	130,000.00	9.52%
2401 - Interest and Earnings	0.00	150.00	0.00	50.00	0.00		-	0.00%
2650 - Minor Sales	120.00	50.00	180.00	300.00	0.00		-	0.00%
2665 - Sale of Equipment	0.00		0.00	0.00	0.00	35,000.00	-	-100.00%
2770 - Miscellaneous	376.50		0.00	500.00	0.00	500.00	500.00	0.00%
3501 - Chips	120,287.66	0.00	0.00	0.00	0.00		-	0.00%
3989 - State Funds	0.00		5,016.81		0.00	180,000.00	-	-100.00%
599 - Appropriated Fund Balance	0.00	958.85	0.00	0.00	0.00	19,000.00	85,900.00	352.11%
Total Income	305,923.26	320,020.44	303,490.81	303,176.33	290,191.59	529,440.00	404,400.00	-23.62%
Expense								
5 - TRN - TRANSPORTATION EXPENDITURES								
5120.4 - Bridges Contractual	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
5130.1 - Machinery Services	7,692.05	15,000.00	57,284.88	12,000.00	12,486.54	25,000.00	25,000.00	0.00%
5130.2 - Machinery Equipment	4,500.00	25,000.00	0.00	25,000.00	0.00	225,000.00	25,000.00	-88.89%
5130.4 - Machinery Contractual	30,941.00	35,000.00	31,508.83	35,000.00	19,366.48	35,000.00	35,000.00	0.00%
5140.1 - Grass and Weeds	47,750.43	7,500.00	0.00	7,500.00	0.00		-	0.00%
5140.4 - Misc. Brush & Weeds Contractual	455.46		932.45	0.00	542.02	7,500.00	-	-100.00%
5142.1 - Snow Removal Town Services	42,807.64	56,000.00	62,041.16	55,000.00	45,858.27	60,000.00	60,000.00	0.00%
5142.4 - Snow Removal Town Contractual	57,422.40	58,000.00	59,535.96	58,000.00	6,669.33	58,000.00	58,000.00	0.00%
5148.1 - Snow Removal Other Gov Services	0.00	36,000.00	0.00	36,000.00	0.00	25,000.00	25,000.00	0.00%
5148.4 - Snow Removal Other Gov Contract	1,631.23	42,000.00	28,482.18	42,000.00	69,136.83	42,000.00	50,000.00	19.05%
Total 5 - TRN - TRANSPORTATION EXPENDITURES	193,200.21	276,000.00	239,785.46	271,500.00	154,059.47	478,500.00	279,000.00	-41.69%
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	8,941.04	8,830.33	7,118.13	8,000.00	1,838.26	9,000.00	12,000.00	33.33%
9030.8 - Social Security	8,047.95	8,759.00	9,117.99	7,667.00	4,187.58	9,000.00	9,000.00	0.00%
9040.8 - Workers Compensation	7,709.33	8,752.67	7,709.33	7,709.33	6,540.00	6,540.00	7,000.00	7.03%
9055.8 - Disability Insurance	0.00		0.00	300.00	0.00	300.00	-	-100.00%
9060.8 - Hospital/Medical Insurance	8,000.00	8,000.00	18,218.94	8,000.00	10,680.35	16,000.00	18,000.00	12.50%
9070.8 - Union Welfare Benefits	460.00		0.00	0.00	0.00		-	0.00%
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	33,158.32	34,342.00	42,164.39	31,676.33	23,246.19	40,840.00	46,000.00	12.63%

TOWN OF GAINES
2020 Tentative Budget

DA - Highway

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
97 - DS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Principal	6,500.00		0.00	0.00	0.00		60,000.00	0.00%
9710.7 - Bond Interest	2,059.84		0.00	0.00	0.00		4,800.00	0.00%
9785.6 - Principal Installment Purchase	9,406.61	9,406.61	0.00	0.00	14,000.00	9,500.00	14,000.00	47.37%
9785.7 - Interest Install Purchase Debt	271.83	271.83	0.00	0.00	297.50	600.00	600.00	0.00%
Total 97 - DS - DEBT SERVICE EXPENDITURES	18,238.28	9,678.44	0.00	0.00	14,297.50	10,100.00	79,400.00	686.14%
Total Expense	244,596.81	320,020.44	281,949.85	303,176.33	191,603.16	529,440.00	404,400.00	-23.62%
Net Ordinary Income	61,326.45	0.00	21,540.96	0.00	98,588.43	0.00	0.00	0.00%
Net Income	61,326.45	0.00	21,540.96	0.00	98,588.43	0.00	0.00	0.00%

TOWN OF GAINES
2020 Budget Request

DB - InTown Highway

	2017 Actuals	2017 Budget	2018 Actuals	2018 Budget	2019 Actuals To Date	2019 Budget	2020 Budget	Change %
Ordinary Income/Expense								
Income								
1001 - Real Property Taxes	65,320.00	65,320.00	59,220.00	59,220.00	58,582.00	58,582.00	65,320.00	11.50%
1120 - Sales Tax Revenue	87,930.70	85,000.00	87,858.11	90,000.00	87,933.47	87,858.00	87,900.00	0.05%
2401 - Interest and Earnings	0.00	100.00	0.00	100.00	0.00		-	0.00%
3501 - Chips	47,547.14	45,000.00	65,863.34	45,000.00	0.00	45,000.00	-	-100.00%
599 - Appropriated Fund Balance	0.00	6,834.67	0.00	15,056.33	0.00	16,500.00	13,180.00	-20.12%
Total Income	200,797.84	202,254.67	212,941.45	209,376.33	146,515.47	207,940.00	166,400.00	-19.98%
Expense								
5 - TRN - TRANSPORTATION EXPENDITURES								
5010.1 - Highway Superintendent Services	0.00		0	0.00	0.00		-	0.00%
5110.1 - General Repairs Services	29,091.97	48,000.00	31,229.96	48,000.00	0.00	50,000.00	35,000.00	-30.00%
5110.4 - General Repairs Contractual	60,120.74	80,000.00	67,139.75	90,000.00	97,373.16	90,000.00	65,000.00	-27.78%
5112.2 - Capital Outlay (CHIPS)	32,971.84	45,000.00	65,863.33	40,000.00	0.00	40,000.00	20,000.00	-50.00%
5130.1 - Machinery Services	7,834.06	0.00	20,760.42	0.00	7,850.63	0.00	12,000.00	0.00%
5130.4 - Machinery Contractual	0.00	0.00	132.90	0.00	0.00	0.00	-	0.00%
5140.1 - Grass and Weeds	111.60	0.00	0.00	0.00	0.00	0.00	-	0.00%
5142.1 - Snow Removal Town Services	5,368.65	0.00	6,675.69	0.00	27,572.10	0.00	10,000.00	0.00%
Total 5 - TRN - TRANSPORTATION EXPENDITURES	135,498.86	173,000.00	191,802.05	178,000.00	132,795.89	180,000.00	142,000.00	-21.11%
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	8,303.38	8,830.00	7,117.86	8,000.00	1,839.19	9,000.00	9,000.00	0.00%
9030.8 - Social Security	3,856.10	3,672.00	4,946.99	7,667.00	2,709.81	4,400.00	4,400.00	0.00%
9040.8 - Workers Compensation	7,709.34	8,752.67	7,709.34	7,709.33	6,540.00	6,540.00	7,000.00	7.03%
9060.8 - Hospital/Medical Insurance	8,000.00	8,000.00	6,000.00	8,000.00	-1,659.51	8,000.00	4,000.00	-50.00%
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES	27,868.82	29,254.67	25,774.19	31,376.33	9,429.49	27,940.00	24,400.00	-12.67%
97 - DS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Principal	6,500.00		13,000.00	0.00	0.00		-	0.00%
9710.7 - Bond Interest	998.75		871.25	0.00	0.00	0.00	-	0.00%
Total 97 - DS - DEBT SERVICE EXPENDITURES	7,498.75	0.00	13,871.25	0.00	0.00	0.00	0.00	0.00%
Total Expense	170,866.43	202,254.67	231,447.49	209,376.33	142,225.38	207,940.00	166,400.00	-19.98%
Net Ordinary Income	29,931.41	0.00	-18,506.04	0.00	4,290.09	0.00	0.00	0.00%
Net Income	29,931.41	0.00	-18,506.04	0.00	4,290.09	0.00	0.00	0.00%

**TOWN OF GAINES
2020 Tentative Budget**

Water District #1

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

**TOWN OF GAINES
2020 Budget Request**

Water District #2

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

TOWN OF GAINES
2020 Tentative Budget

Water District #3

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

**TOWN OF GAINES
2020 Tentative Budget**

Water District #4

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

TOWN OF GAINES
2020 Tentative Budget

Water District #5

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

**TOWN OF GAINES
2020 Tentative Budget**

Water District #6

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

TOWN OF GAINES
2020 Tentative Budget

Water District #7

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

TOWN OF GAINES
2020 Tentative Budget

Water District #8

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

**TOWN OF GAINES
2020 Tentative Budget**

Water District #9

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

TOWN OF GAINES
2020 Tentative Budget

Water District #10

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