

TOWN BUDGET

FOR 2023

TOWN OF SENNETT

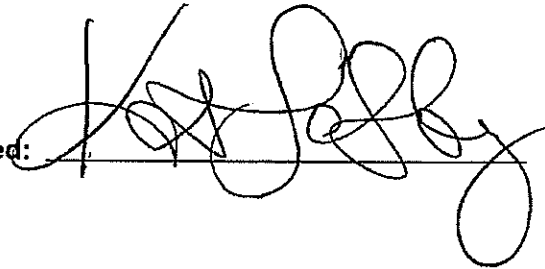
IN

CAYUGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Kathleen Salisbury, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF SENNETT AS ADOPTED ON NOVEMBER 14,
2022.

Signed: _____



Dated: November 14, 2022

TOWN OF SENNETT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,844,563.00	1,395,400.00	449,163.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 901,446.00	901,446.00	0.00	0.00
DD QUINCY HILL DRAINAGE	\$ 3,000.00	0.00	0.00	3,000.00
L1- STREET LIGHTING #1	\$ 3,300.00	0.00	0.00	3,300.00
L2- STREET LIGHTING #2	\$ 1,100.00	0.00	0.00	1,100.00
TOTAL TOWN	<u>2,753,409.00</u>	<u>2,296,846.00</u>	<u>449,163.00</u>	<u>7,400.00</u>
SPECIAL DISTRICTS				
S1- SEWER DISTRICT #1	\$ 343,711.00	100.00	28,391.00	315,220.00
S2- SEWER DISTRICT #2	\$ 84,409.00	61,400.00	899.00	22,110.00
SW1 WATER DISTRICT #1	\$ 130,567.00	149,625.00	-21,558.00	2,500.00
SW2 WATER DISTRICT #2	\$ 244,551.06	120,200.00	27,921.06	96,430.00
SW3 WATER DISTRICT #3	\$ 355,948.00	341,100.00	-17,652.00	32,500.00
SW5 WATER DISTRICT #5	\$ 2,829.00	900.00	801.00	1,128.00
SW6 WATER DISTRICT #6	\$ 185,450.00	70,075.00	27,635.00	87,740.00
SW7 WATER DISTRICT #7	\$ 12,225.00	14,020.00	-1,795.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,359,690.06</u>	<u>757,420.00</u>	<u>44,642.06</u>	<u>557,628.00</u>
GRANDTOTAL	<u>\$ 4,113,099.06</u>	<u>3,054,266.00</u>	<u>493,805.06</u>	<u>565,028.00</u>

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
A1010.110	COUNCILMEN SALARY-ELECTED	15,564.00	16,675.00	17,340.00	17,340.00
A1010.400	CONTRACTUAL	274.04	1,000.00	1,000.00	1,000.00
TOTAL LEGISLATIVE		15,838.04	17,675.00	18,340.00	18,340.00
COURT					
A1110.110	JUSTICES-ELECTED - PERSON SERV	40,103.06	42,292.00	43,983.00	43,983.00
A1110.120	CLERK PERS SERVICES	41,723.48	41,349.00	43,003.00	43,003.00
A1110.150	PT CLERK PERSONNEL SERVICES	19,982.85	15,000.00	16,000.00	16,000.00
A1110.151	CLERK ASSISTANT PERSONNEL SERVIC	0.00	0.00	0.00	0.00
A1110.160	EXTRA HOURS PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1110.400	CONTRACTUAL	3,848.63	3,000.00	3,500.00	3,500.00
TOTAL COURT		105,658.02	101,641.00	106,486.00	106,486.00
SUPERVISOR					
A1220.110	PERSONNEL SERVICE	15,661.36	16,132.00	16,780.00	16,780.00
A1220.130	DEPUTY PERSONNEL SERVICES	1,380.08	1,422.00	1,480.00	1,480.00
A1220.131	BOOKKEEPER PERSONNEL SERVIC	29,875.82	30,777.00	32,003.00	32,003.00
A1220.131A	BOOKKEEPER XTRA HRS	3,187.92	5,000.00	5,000.00	5,000.00
A1220.132	BUDGET DEVELOPMENT	218.06	0.00	0.00	0.00
A1220.200	EQUIPMENT	125.00	2,000.00	2,000.00	2,000.00
A1220.400	CONTRACTUAL	2,714.45	2,000.00	2,000.00	2,000.00
TOTAL SUPERVISOR		53,162.69	57,331.00	59,263.00	59,263.00
INDEPENDENT AUDIT					
A1320.400	CONTRACTUAL	14,300.00	12,000.00	20,000.00	20,000.00
TOTAL INDEPENDENT AUDIT		14,300.00	12,000.00	20,000.00	20,000.00
TAX COLLECTION					
A1330.110	PERSONNEL SERVICES	3,788.72	3,790.00	3,940.00	3,940.00
A1330.400	CONTRACTUAL	1,191.84	1,000.00	1,000.00	1,000.00
TOTAL TAX COLLECTION		4,980.56	4,790.00	4,940.00	4,940.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ASSESSOR				
A1355.110	PERSONNEL SERVICES	21,531.12	22,178.00	23,065.00
A1355.160	EXTRA HOURS PERSONNEL SERVICE	371.25	500.00	500.00
A1355.200	EQUIPMENT	0.00	1,500.00	1,000.00
A1355.400	CONTRACTUAL	573.80	1,000.00	1,000.00
A1355.410	OUTSIDE CONSULTANT	0.00	0.00	0.00
TOTAL ASSESSOR		22,476.17	25,178.00	25,565.00
TOWN CLERK				
A1410.110	PERSONNEL SERVICES	40,144.26	40,145.00	41,750.00
A1410.121	CLERK ASSISTANT PERS SERV	6,657.50	7,500.00	5,000.00
A1410.200	EQUIPMENT	693.01	750.00	1,000.00
A1410.400	CONTRACTUAL	1,431.01	1,200.00	1,500.00
TOTAL TOWN CLERK		48,925.78	49,595.00	49,250.00
LEGAL				
A1420.400	OPERATIONAL	32,500.00	30,000.00	30,000.00
A1420.410	PLANNING	18,132.80	2,000.00	5,000.00
A1420.420	ASSESSORS	0.00	3,000.00	2,000.00
A1420.430	ZONING	450.00	3,000.00	3,000.00
A1420.440	HIGHWAY	455.00	1,000.00	1,000.00
A1420.450	BAN'S & DEBT	0.00	0.00	0.00
A1420.460	NON OPERATIONAL	1,093.75	5,000.00	5,000.00
A1420.470	BILLED TO OTHER	-4,591.83	0.00	0.00
TOTAL LEGAL		48,039.72	44,000.00	46,000.00
ENGR				
A1440.400	OPERATIONAL	0.00	2,000.00	2,000.00
A1440.410	PLANNING	13,388.01	2,500.00	3,000.00
A1440.460	NON OPERATIONAL	87.50	2,000.00	1,000.00
A1440.470	BILLED TO OTHERS	7,947.50	0.00	0.00
TOTAL ENGR		21,423.01	6,500.00	6,000.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ELECTIONS				
A1450.400 CONTRACTUAL	1,456.51	4,000.00	4,000.00	4,000.00
TOTAL ELECTIONS	1,456.51	4,000.00	4,000.00	4,000.00
BLDG/GRDS				
A1620.400 CONTRACTUAL	13,922.63	10,000.00	15,000.00	15,000.00
A1620.410 TELEPHONE	6,169.50	5,000.00	5,000.00	5,000.00
A1620.420 ELECTRIC	11,468.24	15,000.00	17,000.00	17,000.00
A1620.430 CLEANING	5,400.00	5,400.00	5,400.00	5,400.00
A1620.440 REPAIRS/MAINT	20,658.01	12,000.00	30,000.00	30,000.00
A1620.450 GEN SUPPLIES	1,446.03	1,200.00	1,200.00	1,200.00
TOTAL BLDG/GRDS	59,064.41	48,600.00	73,600.00	73,600.00
PRINTING				
A1670.400 CONTRACTUAL	1,361.92	1,500.00	2,000.00	2,000.00
TOTAL PRINTING	1,361.92	1,500.00	2,000.00	2,000.00
DATA PROCESSING				
A1680.400 CONTRACTUAL	10,278.74	15,000.00	18,000.00	18,000.00
A1680.410 NEWSLETTER	0.00	0.00	3,600.00	3,600.00
A1680.440 REPAIRS	732.50	3,000.00	3,000.00	3,000.00
TOTAL DATA PROCESSING	11,011.24	18,000.00	24,600.00	24,600.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	32,248.56	33,000.00	35,000.00	35,000.00
A1920.400 DUES / MEMBERSHIPS	4,540.00	4,500.00	4,500.00	4,500.00
A1920.430 EDUCATION / TRAINING	260.00	5,000.00	5,000.00	5,000.00
A1989.400 ELDERLY TRANSPORT	1,000.00	1,000.00	1,000.00	1,000.00
A1989.410 MEALS ON WHEELS	0.00	590.00	600.00	600.00
A1990.400 CONTINGENCY	118.00	5,000.00	5,000.00	5,000.00
A1997.100 GENERAL CAPITAL OUTPUT CONTRACTUAL	0.00	0.00	200,000.00	200,000.00
TOTAL SPECIAL ITEMS	38,166.56	49,090.00	251,100.00	251,100.00
TOTAL GENERAL GOVERNMENT SUPPORT	445,864.63	439,900.00	691,144.00	691,144.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
PUBLIC SAFETY				
CONSTABLES				
A3120.150	PERSONNEL SERVICES	2,596.47	3,000.00	3,200.00
A3120.400	CONTRACTUAL	0.00	400.00	400.00
TOTAL CONSTABLES		2,596.47	3,400.00	3,600.00
DOG CONTROL				
A3510.400	CONTRACTUAL	4,160.00	4,400.00	4,400.00
TOTAL DOG CONTROL		4,160.00	4,400.00	4,400.00
TOTAL PUBLIC SAFETY		6,756.47	7,800.00	8,000.00
PUBLIC HEALTH				
VITAL STAT.				
A4020.130	CLERK P/T	595.14	600.00	637.00
A4020.400	CONTRACTUAL	7.85	0.00	0.00
TOTAL VITAL STAT.		602.99	600.00	637.00
TOTAL PUBLIC HEALTH		602.99	600.00	637.00
TRANSPORTATION				
HGWY				
A5010.110	SUPER-ELECTED	67,946.06	69,985.00	72,784.00
A5010.200	EQUIPMENT	0.00	1,000.00	1,000.00
A5010.400	CONTRACTUAL	3,563.61	3,000.00	3,000.00
TOTAL HGWY		71,509.67	73,985.00	76,784.00
BRUSH AND WEEDS (WAGES)				
A5140.140	BRUSH AND WEEDS (wages)	23,370.86	24,200.00	24,442.00
TOTAL BRUSH AND WEEDS (WAGES)		23,370.86	24,200.00	24,442.00
TOWN LIGHT'G				
A5182.400	CONTRACTUAL	29,694.40	26,000.00	28,700.00
TOTAL TOWN LIGHT'G		29,694.40	26,000.00	28,700.00
TOTAL TRANSPORTATION		124,574.93	124,185.00	129,926.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERNS SERVICE					
A6510.100	PERSONNEL	0.00	0.00	5,200.00	5,200.00
A6510.400	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00
TOTAL VETERNS SERVICE		0.00	0.00	8,200.00	8,200.00
SENIOR'S					
A6772.130	PERSONNEL SERVICES	0.00	2,000.00	2,000.00	2,000.00
A6772.400	CONTRACTUAL	2,000.00	3,000.00	3,000.00	3,000.00
TOTAL SENIOR'S		2,000.00	5,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,000.00	5,000.00	13,200.00	13,200.00
CULTURE AND RECREATION					
PARK					
A7110.140	MAINT WAGES	5,963.40	5,050.00	5,150.00	5,150.00
A7110.400	CONTRACTUAL	450.00	2,000.00	2,000.00	2,000.00
TOTAL PARK		6,413.40	7,050.00	7,150.00	7,150.00
YOUTH PROGRAMS					
A7310.400	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL YOUTH PROGRAMS		0.00	2,500.00	2,500.00	2,500.00
HISTORIAN					
A7510.130	PERSONNEL SERVICES	0.00	488.00	2,000.00	2,000.00
A7510.400	CONTRACTUAL	189.00	250.00	3,000.00	3,000.00
TOTAL HISTORIAN		189.00	738.00	5,000.00	5,000.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		0.00	0.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		6,602.40	10,288.00	15,650.00	15,650.00

TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.120	ENFORCER	30,011.27	30,915.00	32,148.00
A8010.130	CHAIRMAN P/T	3,095.56	3,189.00	3,316.00
A8010.131	SECRETARY P/T	450.00	450.00	450.00
A8010.150	PERSONNEL SERVICES	50.00	0.00	0.00
A8010.199	FIRE MARSHALL	23,222.94	23,920.00	24,876.00
A8010.400	CONTRACTUAL	1,737.76	2,000.00	2,500.00
TOTAL ZONING		58,567.53	60,474.00	63,290.00
PLANNING				
A8020.130	CHAIRMAN P/T	3,095.56	3,189.00	3,316.00
A8020.131	SECRETARY P/T	900.00	450.00	450.00
A8020.400	CONTRACTUAL	650.27	600.00	2,500.00
TOTAL PLANNING		4,645.83	4,239.00	6,266.00
CEMETERIES				
A8810.140	CEMETERIES: MAINT WAGES	3,799.39	4,040.00	4,080.00
TOTAL CEMETERIES		3,799.39	4,040.00	4,080.00
TOTAL HOME AND COMMUNITY SERVICES		67,012.75	68,753.00	73,636.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	33,000.00	35,000.00	35,000.00
A9030.800	SOCIAL SECURITY & MEDICARE	31,072.14	31,621.00	33,000.00
A9040.800	WORKMEN'S COMP	-992.30	4,000.00	3,500.00
A9055.800	DISABILITY	444.92	2,000.00	1,000.00
A9060.800	HOSPITAL/MEDICAL INS	73,539.90	60,868.00	66,700.00
A9060.810	HRA REIMBURSEMENT ACCOUNT	0.00	20,000.00	17,750.00
A9060.820	NYS UNEMPLOYMENT INS	5,341.60	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		142,406.26	158,489.00	161,950.00
TOTAL EMPLOYEE BENEFITS		142,406.26	158,489.00	161,950.00

TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.400	InterFund Transfers	0.00	0.00	0.00
A9901.900	TRANSFER TO HIGHWAY	550,000.00	718,330.00	750,420.00
TOTAL TRANSFERS TO OTHER FUNDS		550,000.00	718,330.00	750,420.00
TRANSFERS TO CAPITAL FUNDS				
A9950.900	TRANSFER TO BUILDING RESERVE	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		550,000.00	718,330.00	750,420.00
TOTAL APPROPRIATIONS		1,345,820.43	1,533,345.00	1,844,563.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTY	0.00	800.00	800.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	800.00	800.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	1,503,750.30	1,100,000.00	1,200,000.00
A1170	CABLE FEES	55,819.65	53,000.00	53,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,559,569.95	1,153,000.00	1,253,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	969.36	1,000.00	1,200.00
A1550	DOG CONTROL	50.00	100.00	100.00
A200A	CHECKING ARPA MONIES	0.00	0.00	0.00
A2110	ZONING FEES	1,260.00	500.00	500.00
A2115	PLANNING	12,240.00	12,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	14,519.36	13,600.00	11,800.00
USE OF MONEY AND PROPERTY				
A2401	INT OPERATING CASH SAV-	-2,670.75	1,000.00	800.00
A2402	CASH CD	963.16	500.00	500.00
A2403	BUILDING/EQUIP CD INTEREST	539.81	400.00	400.00
A2404	BANK CD'S OTHER CD INTEREST	4,265.50	1,000.00	500.00
A2405	REVALUATION CD INTEREST	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,097.72	2,900.00	2,200.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	790.50	600.00	600.00
A2555	BUILDING PERMITS	32,678.80	12,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	33,469.30	12,600.00	10,600.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITS	44,165.00	30,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	44,165.00	30,000.00	30,000.00
MISCELLANEOUS LOCAL SOURCES				
A2770	TRANS FR RESERVE CD'S (revalue cd#5331)	2.10	0.00	0.00
A2771	UNCLASSIFIED	26.25	0.00	0.00
A2772	Reimbursements from County	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	28.35	0.00	0.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
STATE AID				
A3001 PER CAPITA	13,182.00	12,000.00	12,000.00	12,000.00
A3005 MORTGAGE TAX	152,066.31	75,000.00	75,000.00	75,000.00
TOTAL STATE AID	<u>165,248.31</u>	<u>87,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
				1,395,400.00
TOTAL ESTIMATED REVENUES	<u>1,820,097.99</u>	<u>1,299,900.00</u>	<u>1,395,400.00</u>	<u>1,395,400.00</u>
APPROPRIATED FUND BALANCE	<u>-474,277.56</u>	<u>233,445.00</u>	<u>449,163.00</u>	<u>449,163.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,345,820.43</u>	<u>1,533,345.00</u>	<u>1,844,563.00</u>	<u>1,844,563.00</u>

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
TRAFFIC				
DA3310.200	EQUIPMENT	1,012.00	1,000.00	1,500.00
DA3310.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL TRAFFIC		1,012.00	1,000.00	1,500.00
TOTAL PUBLIC SAFETY		1,012.00	1,000.00	1,500.00
TRANSPORTATION				
ROAD MAINT				
DA5110.140	WAGES HRL'Y (WC5506)	54,544.78	41,170.00	41,582.00
DA5110.141	HOLIDAY,	12,390.00	13,650.00	13,787.00
DA5110.142	PERSONNEL SICK TIME	24,056.39	9,102.00	9,193.00
DA5110.143	VACATION	17,498.01	18,000.00	18,836.00
DA5110.144	PERSONNEL TIME	1,886.10	2,700.00	2,727.00
DA5110.190	WAGES O/T	220.69	1,200.00	1,200.00
DA5110.200	EQUIPMENT	0.00	220,000.00	0.00
DA5110.400	CONTRACTUAL	81,923.95	117,500.00	117,500.00
TOTAL ROAD MAINT		192,519.92	423,322.00	204,825.00
NEW/REFURBISH ROADS				
DA5112.140	WAGES HR'Y (WC5506)	262.70	3,585.00	3,621.00
DA5112.190	WAGES O/T	2,332.00	0.00	0.00
DA5112.200	CHIPS PRG	70,000.00	90,000.00	100,926.00
TOTAL NEW/REFURBISH ROADS		72,594.70	93,585.00	104,547.00
MACHINERY				
DA5130.140	R/M WAGES HRL'Y (WC8391)	21,247.85	28,822.00	29,111.00
DA5130.190	R/M WAGES O/T	0.00	1,000.00	1,000.00
DA5130.200	EQUIPMENT	12,450.00	0.00	0.00
DA5130.400	CONTRACTUAL	30,115.34	35,000.00	35,000.00
DA5130.420	GAS & OIL	26,458.74	35,000.00	50,000.00
DA5130.430	SMALL TOOLS	2,202.03	2,500.00	2,500.00
TOTAL MACHINERY		92,473.96	102,322.00	117,611.00

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
SHOP CLEAN/MAINT				
DA5131.140	WAGES HRL'Y (WC9026)	10,838.63	22,741.00	22,968.00
DA5131.141	MISC PERS SERVICES	0.00	4,168.00	4,168.00
TOTAL SHOP CLEAN/MAINT		10,838.63	26,909.00	27,136.00
MISC				
DA5140.140	ROAD MOWING HRL'Y (WC 9402)	16,863.50	23,959.00	24,198.00
DA5140.141	VAC, SICK, PERSONAL, ETC	0.00	0.00	0.00
DA5140.400	CONTRACTUAL	2,200.00	7,000.00	7,000.00
DA5141.140	YD/CEM MOW'G (WC9102)	0.00	0.00	0.00
TOTAL MISC		19,063.50	30,959.00	31,198.00
SNOW REMOVAL				
DA5142.140	WAGES HRL'Y (WC9402)	35,429.33	47,696.00	48,173.00
DA5142.190	HRL'Y O/T	1,794.78	15,300.00	15,300.00
DA5142.200	EQUIPMENT	1,106.52	1,500.00	1,500.00
DA5142.400	CONTRACTUAL	5,323.88	5,500.00	6,000.00
DA5142.480	SNOW DEMAGE O/S COSTS	0.00	0.00	0.00
TOTAL SNOW REMOVAL		43,654.51	69,996.00	70,973.00
SALT				
DA5148.400	CONTRACTUAL	58,028.26	60,000.00	65,000.00
TOTAL SALT		58,028.26	60,000.00	65,000.00
TOTAL TRANSPORTATION		489,173.48	807,093.00	621,290.00
HOME AND COMMUNITY SERVICES				
DRAINAGE				
DA8540.400	CONTRACTUAL	752.98	2,000.00	2,000.00
TOTAL DRAINAGE		752.98	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		752.98	2,000.00	2,000.00
EMPLOYEE BENEFITS				

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS				
DA9010.800	STATE RETIREMENT	36,245.00	36,150.00	37,800.00
DA9020.800	UNEMPLOYMENT COSTS	2,551.58	2,500.00	2,500.00
DA9030.800	SOCIAL SECURITY & MEDICARE	15,368.73	18,100.00	18,100.00
DA9040.800	WORKMEN'S COMP	10,636.88	16,000.00	17,000.00
DA9055.800	DISABILITY	363.14	1,000.00	800.00
DA9060.800	HOSPITAL/MEDICAL INS	90,422.64	64,039.00	67,800.00
DA9060.810	HEALTH REIMBURSEMENT ACCOUNT EXP	0.00	27,600.00	31,456.00
DA9060.900	CLOTHES/TESTING	3,643.79	4,200.00	4,200.00
TOTAL EMPLOYEE BENEFITS		159,231.76	169,589.00	179,656.00
TOTAL EMPLOYEE BENEFITS		159,231.76	169,589.00	179,656.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.940	TRANSFER TO BRIDGE RESERVE	0.00	3,000.00	3,000.00
DA9901.950	EQUIPMENT	0.00	90,000.00	90,000.00
DA9901.951	Salt Reserve Funding	0.00	4,000.00	4,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	97,000.00	97,000.00
TOTAL INTERFUND TRANSFERS		0.00	97,000.00	97,000.00
TOTAL APPROPRIATIONS		650,170.22	1,076,682.00	901,446.00

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
USE OF MONEY AND PROPERTY					
DA2401	INTEREST INCOME OTHER	2,248.46	500.00	400.00	400.00
DA2402	EQUIPMENT CD INTEREST	785.66	500.00	400.00	400.00
DA2403	ROAD WORK CD INTEREST	0.00	500.00	300.00	300.00
DA2416	ROAD SERVICE TO COUNTY	40,863.25	43,852.00	46,000.00	46,000.00
	TOTAL USE OF MONEY AND PROPERTY	43,897.37	45,352.00	47,100.00	47,100.00
SALE OF PROPERTY & COMPENSATIO					
DA2655	MINOR SALES	2,579.46	3,000.00	3,000.00	3,000.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,579.46	3,000.00	3,000.00	3,000.00
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS - STATE AID	76,235.12	90,000.00	100,926.00	100,926.00
	TOTAL STATE AID	76,235.12	90,000.00	100,926.00	100,926.00
INTERFUND TRANSFERS					
DA5031	FROM GENERAL	550,000.00	718,330.00	750,420.00	750,420.00
DA5032	TRANSFER FROM RESERVE	0.00	220,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	550,000.00	938,330.00	750,420.00	750,420.00
					901,446.00
	TOTAL ESTIMATED REVENUES	672,711.95	1,076,682.00	901,446.00	901,446.00
APPROPRIATED FUND BALANCE					
		-22,541.73	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	650,170.22	1,076,682.00	901,446.00	901,446.00

**TOWN OF SENNETT
FISCAL BUDGET QUINCY HILL DRAINAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DD	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
DD8000.100 PERSONNEL SERVICES	300.00	3,000.00	2,000.00	2,000.00
DD8000.400 CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL CONTRACTUAL	300.00	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES	300.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	300.00	3,000.00	3,000.00	3,000.00

**TOWN OF SENNETT
FISCAL BUDGET QUINCY HILL DRAINAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-DD	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DD1001	3,000.00	3,000.00	3,000.00	3,000.00
	3,000.00	3,000.00	3,000.00	3,000.00
				3,000.00
TOTAL ESTIMATED REVENUES	3,000.00	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE	-2,700.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	300.00	3,000.00	3,000.00	3,000.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-L1-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
L1-5182.400 CONTRACTUAL	3,717.83	3,300.00	3,300.00	3,300.00
TOTAL STREET LIGHTING	3,717.83	3,300.00	3,300.00	3,300.00
TOTAL TRANSPORTATION	3,717.83	3,300.00	3,300.00	3,300.00
TOTAL APPROPRIATIONS	3,717.83	3,300.00	3,300.00	3,300.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-L1-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1-1030	3,252.00	3,300.00	3,300.00	3,300.00
	3,252.00	3,300.00	3,300.00	3,300.00
				3,300.00
TOTAL ESTIMATED REVENUES	3,252.00	3,300.00	3,300.00	3,300.00
APPROPRIATED FUND BALANCE	465.83	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,717.83	3,300.00	3,300.00	3,300.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-L2-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
L2-5182.400 CONTRACTUAL	1,101.63	1,100.00	1,100.00	1,100.00
TOTAL STREET LIGHTING	1,101.63	1,100.00	1,100.00	1,100.00
TOTAL TRANSPORTATION	1,101.63	1,100.00	1,100.00	1,100.00
TOTAL APPROPRIATIONS	1,101.63	1,100.00	1,100.00	1,100.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-L2-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L2-1030	1,100.00	1,100.00	1,100.00	1,100.00
	1,100.00	1,100.00	1,100.00	1,100.00
				1,100.00
TOTAL ESTIMATED REVENUES	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
APPROPRIATED FUND BALANCE	<u>1.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,101.63</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-S1-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
S1-8110.120	DEPT HEAD	14,161.51	16,809.00	17,986.00
S1-8110.121	STAFF	16,321.80	13,977.00	12,813.00
S1-8110.122	XTRA HELP	0.00	0.00	0.00
S1-8110.200	EQUIPMENT	67.18	500.00	515.00
S1-8110.300	ADMINISTRATION REPAIRS/MAINT	7,064.38	5,000.00	5,000.00
S1-8110.400	CONTRACTUAL	1,208.58	800.00	825.00
TOTAL ADMINISTRATION		38,823.45	37,086.00	37,139.00
SEWAGE USAGE				
S1-8120.400	AUBURN	220,047.62	238,000.00	269,625.00
S1-8120.410	POWER NYSEG	1,861.74	2,000.00	2,060.00
TOTAL SEWAGE USAGE		221,909.36	240,000.00	271,685.00
TOTAL HOME AND COMMUNITY SERVICES		260,732.81	277,086.00	308,824.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
S1-9010.800	STATE RETIREMENT	5,510.00	5,260.00	5,260.00
S1-9020.800	NYS UNEMPLOYMENT INS	351.31	500.00	500.00
S1-9030.800	SOCIAL SECURITY & MEDICARE	2,331.96	2,400.00	2,450.00
S1-9040.800	WORKMEN'S COMP	90.54	500.00	400.00
S1-9060.800	HOSPITAL/MEDICAL INS	13,713.96	8,966.00	8,897.00
S1-9060.810	HRA REIMBURSEMENT ACCT	0.00	3,236.92	4,760.00
S1-9060.900	CLOTHING/TRAINING	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		21,997.77	20,862.92	22,267.00
TOTAL EMPLOYEE BENEFITS		21,997.77	20,862.92	22,267.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
S1-9960.900	RESERVE FUNDING REPAIR/REPLACE	8,561.19	12,250.00	12,620.00
TOTAL TRANSFERS TO CAPITAL FUNDS		8,561.19	12,250.00	12,620.00
TOTAL INTERFUND TRANSFERS		8,561.19	12,250.00	12,620.00
TOTAL APPROPRIATIONS		291,291.77	310,198.92	343,711.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-S1-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
S1-1030	306,038.00	306,038.00	315,220.00	315,220.00
	306,038.00	306,038.00	315,220.00	315,220.00
USE OF MONEY AND PROPERTY				
S1-2401	1,341.19	200.00	100.00	100.00
	1,341.19	200.00	100.00	100.00
S1-2655	0.00	0.00	0.00	0.00
S1-2701	0.00	0.00	0.00	0.00
				315,320.00
TOTAL ESTIMATED REVENUES	307,379.19	306,238.00	315,320.00	315,320.00
APPROPRIATED FUND BALANCE	-16,087.42	3,960.92	28,391.00	28,391.00
TOTAL REVENUES & OTHER SOURCES	291,291.77	310,198.92	343,711.00	343,711.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-S2-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
S2-8110.120	DEPT HEAD SALARY	3,404.73	3,601.00	3,855.00
S2-8110.121	STAFF	3,386.05	3,000.00	2,746.00
S2-8110.123	XTRA HELP	0.00	0.00	1,000.00
S2-8110.130	BILLING CLERK P/T	135.77	170.00	170.00
S2-8110.131	COLLECTION P/T/ SALARY	258.18	250.00	268.00
S2-8110.200	EQUIPMENT	0.00	300.00	500.00
S2-8110.300	REPAIRS/MAINT	5,855.95	1,000.00	1,000.00
S2-8110.400	CONTRACTUAL	679.54	300.00	500.00
TOTAL ADMINISTRATION		13,720.22	8,621.00	10,039.00
SEWAGE USAGE				
S2-8120.400	AUBURN	21,338.65	38,000.00	40,000.00
S2-8120.410	POWER NYSEG	3,064.88	2,600.00	3,000.00
TOTAL SEWAGE USAGE		24,403.53	40,600.00	43,000.00
TOTAL HOME AND COMMUNITY SERVICES		38,123.75	49,221.00	53,039.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
S2-9010.800	STATE RETIREMENT	1,150.00	1,200.00	1,200.00
S2-9020.800	NYS UNEMPLOYMENT INS	91.00	100.00	100.00
S2-9030.800	SOCIAL SECURITY & MEDICARE	549.63	580.00	615.00
S2-9040.800	WORKMEN'S COMP	0.00	150.00	75.00
S2-9060.800	HOSPITAL/MEDICAL INS	2,932.78	1,922.00	1,920.00
S2-9060.810	HRA REIMBURSEMENTS ACCT	0.00	694.00	1,020.00
S2-9060.900	CLOTHING/TRAINING	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,723.41	4,646.00	4,930.00
TOTAL EMPLOYEE BENEFITS		4,723.41	4,646.00	4,930.00
DEBT SERVICE				
BOND				

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-S2-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
S2-9790.600 PRINCIPAL	18,254.28	20,000.00	20,000.00	20,000.00
S2-9790.700 INTEREST	3,182.06	3,000.00	2,115.00	2,115.00
 TOTAL BOND	 21,436.34	 23,000.00	 22,115.00	 22,115.00
TOTAL DEBT SERVICE	21,436.34	23,000.00	22,115.00	22,115.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
S2-9960.900 RESERVE FUNDING REPAIR/REPLACE	-50.88	4,200.00	4,325.00	4,325.00
 TOTAL TRANSFERS TO CAPITAL FUNDS	 -50.88	 4,200.00	 4,325.00	 4,325.00
TOTAL INTERFUND TRANSFERS	-50.88	4,200.00	4,325.00	4,325.00
TOTAL APPROPRIATIONS	64,232.62	81,067.00	84,409.00	84,409.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-S2-	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
S2-1030	23,170.00	23,000.00	22,110.00	22,110.00
S2-1030.01	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	23,000.00	22,110.00	22,110.00
DEPARTMENTAL INCOME				
S2-2120	62,149.10	57,000.00	61,300.00	61,300.00
S2-2128	173.31	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	57,000.00	61,300.00	61,300.00
USE OF MONEY AND PROPERTY				
S2-2401	1,259.68	200.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	200.00	100.00	100.00
S2-9900	0.00	0.00	0.00	0.00
				83,510.00
TOTAL ESTIMATED REVENUES	86,752.09	80,200.00	83,510.00	83,510.00
APPROPRIATED FUND BALANCE	-22,519.47	867.00	899.00	899.00
TOTAL REVENUES & OTHER SOURCES	64,232.62	81,067.00	84,409.00	84,409.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW1	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
PROJECT RESEARCH: LAWYER FEES				
SW1-8030.100	PROJECT RESEARCH: LAWYER FEES	3,226.61	2,000.00	2,000.00
SW1-8030.101	PROJECT RESEARCH: ENGINEERING	18,122.03	1,500.00	1,500.00
SW1-8030.102	PROJECT RESEARCH: GRANT	0.00	1,000.00	1,000.00
SW1-8030.103	PROJECT RESEARCH: BOND	372.61	500.00	500.00
TOTAL PROJECT RESEARCH: LAWYER FEES		21,721.25	5,000.00	5,000.00
ADMINISTRATION				
SW1-8310.120	DEPT HEAD SALARY	3,020.76	3,605.00	3,855.00
SW1-8310.121	STAFF	3,649.16	2,995.00	2,746.00
SW1-8310.122	XTRA HELP	0.00	0.00	0.00
SW1-8310.130	BILLING CLERK P/T	167.67	210.00	222.00
SW1-8310.131	COLLECTION CLERK P/T	319.02	325.00	332.00
SW1-8310.200	EQUIPMENT	9.00	250.00	500.00
SW1-8310.400	CONTRACTUAL	402.09	450.00	465.00
SW1-8310.410	REPAIRS	17.94	100.00	500.00
TOTAL ADMINISTRATION		7,585.64	7,935.00	8,620.00
WATER USAGE				
SW1-8320.400	AUBURN	61,860.49	39,000.00	100,000.00
SW1-8320.420	UTILITIES	273.24	500.00	575.00
TOTAL WATER USAGE		62,133.73	39,500.00	100,575.00
WATER SAMPLES				
SW1-8330.400	CONTRACTUAL	350.00	400.00	500.00
TOTAL WATER SAMPLES		350.00	400.00	500.00
TRANS				
SW1-8340.200	EQUIPMENT	909.69	1,000.00	1,000.00
SW1-8340.400	CONTRACTUAL	100.24	400.00	500.00
SW1-8340.410	REPAIR & MAINT	1,349.25	1,650.00	1,700.00
TOTAL TRANS		2,359.18	3,050.00	3,200.00
TOTAL HOME AND COMMUNITY SERVICES		94,149.80	55,885.00	117,895.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW1	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW1-9010.800	STATE RETIREMENT	1,130.00	1,200.00	1,200.00
SW1-9020.800	NYS UNEMPLOYMENT INS	51.82	200.00	150.00
SW1-9030.800	SOCIAL SECURITY & MEDICARE	547.53	600.00	550.00
SW1-9040.800	WORKMEN'S COMP	0.00	50.00	215.00
SW1-9060.800	HOSPITAL/MEDICAL INS	2,940.46	1,922.00	1,907.00
SW1-9060.810	HEALTH REIMBURSEMENT ACCOUNT EXP	0.00	694.00	1,020.00
SW1-9060.900	CLOTHING/TRAINING	0.00	0.00	155.00
TOTAL EMPLOYEE BENEFITS		4,669.81	4,666.00	5,197.00
TOTAL EMPLOYEE BENEFITS		4,669.81	4,666.00	5,197.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW1-9960.900	EQUIPMENT RESERVE FUNDING	4,347.78	2,050.00	2,115.00
SW1-9960.901	Weedsport	0.00	5,200.00	5,360.00
TOTAL TRANSFERS TO CAPITAL FUNDS		4,347.78	7,250.00	7,475.00
TOTAL INTERFUND TRANSFERS		4,347.78	7,250.00	7,475.00
TOTAL APPROPRIATIONS		103,167.39	67,801.00	130,567.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SW1	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1030	OPERATE/MAINT WD521	2,500.00	2,500.00	2,500.00
SW1-1031	WEEDSPORT O&M	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	2,500.00	2,500.00	2,500.00
DEPARTMENTAL INCOME				
SW1-2140	METERED WATER SALES	72,094.70	55,000.00	74,000.00
SW1-2142	OTHER WATER SERVICES	71,244.12	54,000.00	70,600.00
SW1-2145	WEEDSPT OTHER-13% of Transmission Fee	5,543.70	3,600.00	5,000.00
SW1-2148	PENALTY & INTEREST	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	148,882.52	112,600.00	149,600.00
USE OF MONEY AND PROPERTY				
SW1-2401	EQUIP CD INTEREST	275.13	50.00	25.00
SW1-2403	INTEREST INCOME OTHER	777.62	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,052.75	50.00	25.00
				152,125.00
TOTAL ESTIMATED REVENUES	152,435.27	115,150.00	152,125.00	152,125.00
APPROPRIATED FUND BALANCE	-49,267.88	-47,349.00	-21,558.00	-21,558.00
TOTAL REVENUES & OTHER SOURCES	103,167.39	67,801.00	130,567.00	130,567.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW2		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW2-8310.120	DEPT HEAD SALARY	13,562.12	15,010.00	16,061.00	16,061.00
SW2-8310.121	STAFF SALARY	14,814.48	12,500.00	11,440.00	11,440.00
SW2-8310.122	XTRA HELP	0.00	0.00	0.00	0.00
SW2-8310.130	BILLING CLERK P/T	553.56	680.00	726.00	726.00
SW2-8310.131	COLLECTION CLERK P/T	1,053.26	1,074.00	1,096.00	1,096.00
SW2-8310.200	EQUIPMENT	72.06	1,200.00	1,200.00	1,200.00
SW2-8310.410	REPAIRS	355.32	500.00	500.00	500.00
TOTAL ADMINISTRATION		30,410.80	30,964.00	31,023.00	31,023.00
WATER USAGE					
SW2-8320.400	AUBURN	128,909.95	100,000.00	132,000.00	132,000.00
SW2-8320.420	UTILITIES	511.08	600.00	600.00	600.00
TOTAL WATER USAGE		129,421.03	100,600.00	132,600.00	132,600.00
WATER SAMPLES					
SW2-8330.400	CONTRACTUAL	953.25	1,250.00	1,250.00	1,250.00
TOTAL WATER SAMPLES		953.25	1,250.00	1,250.00	1,250.00
TRANSPORTATION					
SW2-8340.200	EQUIPMENT	0.00	2,575.00	2,650.00	2,650.00
SW2-8340.400	CONTRACTUAL	3,902.64	7,000.00	7,000.00	7,000.00
SW2-8340.410	NYSEG 10011477055	359.24	3,500.00	3,500.00	3,500.00
SW2-8340.420	REPAIRS & MAINT	2,838.10	4,000.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		7,099.98	17,075.00	17,150.00	17,150.00
TOTAL HOME AND COMMUNITY SERVICES		167,885.06	149,889.00	182,023.00	182,023.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.800	STATE RETIREMENT	4,900.00	4,700.00	4,900.00	4,900.00
SW2-9020.800	NYS UNEMPLOYMENT INS	390.48	500.00	450.00	450.00
SW2-9030.800	SOCIAL SECURITY & MEDICARE	2,293.79	2,280.00	2,250.00	2,250.00
SW2-9040.800	WORKMEN'S COMP	105.53	700.00	300.00	300.00
SW2-9060.800	HOSPITAL/MEDICAL INS	12,266.93	8,005.00	7,945.00	7,945.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW2		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
SW2-9060.810	HRA REIMBURSEMENTS ACCT	0.00	2,891.00	4,250.00	4,250.00
SW2-9060.900	CLOTHING/TRAINING	0.00	0.00	645.00	645.00
TOTAL EMPLOYEE BENEFITS		19,956.73	19,076.00	20,740.00	20,740.00
TOTAL EMPLOYEE BENEFITS		19,956.73	19,076.00	20,740.00	20,740.00
DEBT SERVICE					
SERIAL BOND					
SW2-9710.600	PRINCIPAL	22,152.00	24,166.00	26,000.00	26,000.00
SW2-9710.700	INTEREST	14,996.84	13,973.00	10,288.06	10,288.06
TOTAL SERIAL BOND		37,148.84	38,139.00	36,288.06	36,288.06
TOTAL DEBT SERVICE		37,148.84	38,139.00	36,288.06	36,288.06
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW2-9960.900	EQUIP RESERVE FUNFING	17,638.30	5,350.00	5,500.00	5,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS		17,638.30	5,350.00	5,500.00	5,500.00
TOTAL INTERFUND TRANSFERS		17,638.30	5,350.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS		242,628.93	212,454.00	244,551.06	244,551.06

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2--SW2	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1031	OPERATE/MAINT WD 522	75,127.00	60,130.00	60,130.00
SW2-1033	WATER METER REPLACEMENT	22,152.00	0.00	0.00
SW2-1034	W2 CURRENT USER CAP COST	0.00	38,139.00	36,300.00
	TOTAL REAL PROPERTY TAXES	97,279.00	98,269.00	96,430.00
DEPARTMENTAL INCOME				
SW2-2140	METERED WATER	113,971.55	108,000.00	120,000.00
SW2-2148	PENALTY & INTEREST	259.95	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	114,231.50	108,000.00	120,000.00
USE OF MONEY AND PROPERTY				
SW2-2401	REPAIR CD INTEREST	677.20	200.00	100.00
SW2-2402	EQUIP CD INTEREST	0.00	50.00	25.00
SW2-2403	INTEREST INCOME OTHER	268.71	100.00	75.00
	TOTAL USE OF MONEY AND PROPERTY	945.91	350.00	200.00
SW2-2655	MINOR SALES	0.00	0.00	0.00
SW2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				216,630.00
	TOTAL ESTIMATED REVENUES	212,456.41	206,619.00	216,630.00
	APPROPRIATED FUND BALANCE	30,172.52	5,835.00	27,921.06
	TOTAL REVENUES & OTHER SOURCES	242,628.93	212,454.00	244,551.06

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW3	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
PROJECT RESEARCH: LAWYER CHARGES				
SW3-8030.100	PROJECT RESEARCH: LAWYER CHARGES	6,318.39	2,000.00	2,000.00
SW3-8030.101	PROJECT RESEARCH: ENGINEERING	37,112.79	2,000.00	2,000.00
SW3-8030.102	PROJECT RESEARCH: GRANT	0.00	1,000.00	1,000.00
SW3-8030.103	PROJECT RESEARCH: BOND	941.05	2,000.00	2,000.00
	TOTAL PROJECT RESEARCH: LAWYER CHARGES	44,372.23	7,000.00	7,000.00
ADMINISTRATION				
SW3-8310.120	DEPT HEAD SALARY	9,017.46	10,810.00	11,563.00
SW3-8310.121	STAFF SALARY	11,290.60	8,986.00	8,237.00
SW3-8310.122	XTRA HELP	0.00	0.00	0.00
SW3-8310.130	BILLING CLERK P/T	363.18	450.00	484.00
SW3-8310.131	COLLECTION CLERK P/T	691.08	700.00	719.00
SW3-8310.200	EQUIPMENT/TRAINING	26.00	550.00	1,000.00
SW3-8310.410	REPAIRS	382.59	0.00	3,500.00
	TOTAL ADMINISTRATION	21,770.91	21,496.00	25,503.00
WATER USAGE				
SW3-8320.400	AUBURN	119,714.75	75,000.00	85,500.00
SW3-8320.410	WEEDSPORT EST WATER COST	136,455.34	200,000.00	200,000.00
SW3-8320.420	UTILITIES	5.30	250.00	250.00
	TOTAL WATER USAGE	256,175.39	275,250.00	285,750.00
WATER SAMPLES				
SW3-8330.400	CONTRACTUAL	240.00	360.00	500.00
	TOTAL WATER SAMPLES	240.00	360.00	500.00
TRANSPORTATION				
SW3-8340.200	EQUIPMENT	347.25	600.00	1,000.00
SW3-8340.400	CONTRACTUAL	3,773.64	3,500.00	3,500.00
SW3-8340.420	REPAIRS & MAINT	708.63	3,000.00	3,000.00
	TOTAL TRANSPORTATION	4,829.52	7,100.00	7,500.00
	TOTAL HOME AND COMMUNITY SERVICES	327,388.05	311,206.00	326,253.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW3	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW3-9010.800	STATE RETIREMENT	3,620.00	3,400.00	3,400.00
SW3-9020.800	NYS UNEMPLOYMENT INS	333.59	450.00	300.00
SW3-9030.800	SOCIAL SECURITY & MEDICARE	1,639.31	1,500.00	1,650.00
SW3-9040.800	WORKMEN'S COMP	105.53	300.00	350.00
SW3-9060.800	HOSPITAL/MEDICAL INS	8,820.55	5,764.00	5,720.00
SW3-9060.810	HEALTH REIMBURSEMENT ACCOUNT EXP	0.00	2,081.00	3,060.00
SW3-9060.900	CLOTHING/TRAINING	0.00	0.00	465.00
TOTAL EMPLOYEE BENEFITS		14,518.98	13,495.00	14,945.00
TOTAL EMPLOYEE BENEFITS		14,518.98	13,495.00	14,945.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW3-9960.900	EQUIP RESERVE FUNDING	14,200.22	2,750.00	2,750.00
SW3-9960.901	WEEDSPORT	0.00	12,000.00	12,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		14,200.22	14,750.00	14,750.00
TOTAL INTERFUND TRANSFERS		14,200.22	14,750.00	14,750.00
TOTAL APPROPRIATIONS		356,107.25	339,451.00	355,948.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SW3	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1030	OPERATE/MAINT	32,500.00	32,500.00	32,500.00
SW3-1031	WEEDSPORT O&M	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	32,500.00	32,500.00	32,500.00
DEPARTMENTAL INCOME				
SW3-2140	METERED WATER	171,918.14	125,000.00	157,000.00
SW3-2142	METERED WATER - WEEDSPORT	166,268.47	153,000.00	172,000.00
SW3-2145	WEEDSPT OTHER-30% of Transmission Fee	12,793.16	12,000.00	12,000.00
SW3-2148	PENALTY & INTEREST	0.00	0.00	0.00
SW3-2149	MISC	1,024.10	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	352,003.87	290,000.00	341,000.00
USE OF MONEY AND PROPERTY				
SW3-2401	REPAIR CD INTEREST	607.79	150.00	75.00
SW3-2402	EQUIP CD INTEREST	0.00	50.00	25.00
SW3-2403	INTEREST INCOME OTHER	172.64	25.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	780.43	225.00	100.00
SW3-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				373,600.00
TOTAL ESTIMATED REVENUES		385,284.30	322,725.00	373,600.00
APPROPRIATED FUND BALANCE		-29,177.05	16,726.00	-17,652.00
TOTAL REVENUES & OTHER SOURCES		356,107.25	339,451.00	355,948.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #5
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW5	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW5-8310.120	DEPT HEAD SALARY	148.58	169.00	643.00
SW5-8310.121	STAFF SALARY	275.20	123.00	460.00
TOTAL ADMINISTRATION		423.78	292.00	1,103.00
WATER USAGE				
SW5-8320.400	AUBURN	529.76	400.00	455.00
SW5-8320.410	UTILITIES	0.00	6.00	10.00
TOTAL WATER USAGE		529.76	406.00	465.00
TRANSPORTATION				
SW5-8340.400	CONTRACTUAL	23.40	50.00	50.00
SW5-8340.420	REPAIRS & MAINT	0.00	250.00	200.00
TOTAL TRANSPORTATION		23.40	300.00	250.00
TOTAL HOME AND COMMUNITY SERVICES		976.94	998.00	1,818.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9010.800	STATE RETIREMENT	200.00	200.00	300.00
SW5-9020.800	NYS UNEMPLOYMENT INS	0.00	0.00	0.00
SW5-9030.800	SOCIAL SECURITY & MEDICARE	32.47	25.00	90.00
SW5-9060.800	HOSPITAL/MEDICAL INS	482.34	321.00	320.00
SW5-9060.810	HRA REIMBURSEMENTS ACCT	0.00	50.00	50.00
SW5-9060.900	CLOTHING/TRAINING	0.00	0.00	26.00
TOTAL EMPLOYEE BENEFITS		714.81	596.00	786.00
TOTAL EMPLOYEE BENEFITS		714.81	596.00	786.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW5-9960.900	RESERVE FUNDING REPAIR/REPLACE	0.00	225.00	225.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	225.00	225.00
TOTAL INTERFUND TRANSFERS		0.00	225.00	225.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #5
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW5	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL APPROPRIATIONS	1,691.75	1,819.00	2,829.00	2,829.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #5
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SW5	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1031	990.00	1,128.00	1,128.00	1,128.00
	990.00	1,128.00	1,128.00	1,128.00
DEPARTMENTAL INCOME				
SW5-2140	1,103.41	800.00	900.00	900.00
	1,103.41	800.00	900.00	900.00
USE OF MONEY AND PROPERTY				
SW5-2401	36.26	0.00	0.00	0.00
	36.26	0.00	0.00	0.00
				2,028.00
TOTAL ESTIMATED REVENUES	2,129.67	1,928.00	2,028.00	2,028.00
APPROPRIATED FUND BALANCE	-437.92	-109.00	801.00	801.00
TOTAL REVENUES & OTHER SOURCES	1,691.75	1,819.00	2,829.00	2,829.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW6	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW6-8310.120	DEPT HEAD SALARY	7,818.19	9,005.00	9,636.00
SW6-8310.121	STAFF SALARY	8,744.02	7,500.00	7,400.00
SW6-8310.122	XTRA HELP	0.00	0.00	0.00
SW6-8310.130	BILLING CLERK P/T	293.04	360.00	360.00
SW6-8310.131	COLLECTION CLERK P/T	557.96	560.00	580.00
SW6-8310.200	EQUIPMENT/TRAINING	54.07	300.00	385.00
SW6-8310.400	CONTRACTUAL	706.91	550.00	600.00
TOTAL ADMINISTRATION		18,174.19	18,275.00	18,961.00
WATER USAGE				
SW6-8320.400	AUBURN	60,360.82	50,000.00	69,000.00
SW6-8320.410	POWER NYSEG	7,710.63	5,000.00	6,000.00
SW6-8320.420	CONTRACTUAL/UTILITIES	263.48	500.00	500.00
TOTAL WATER USAGE		68,334.93	55,500.00	75,500.00
WATER SAMPLES				
SW6-8330.400	CONTRACTUAL	1,021.75	1,200.00	1,500.00
TOTAL WATER SAMPLES		1,021.75	1,200.00	1,500.00
TRANSPORTATION				
SW6-8340.200	EQUIPMENT	917.37	1,800.00	2,000.00
SW6-8340.400	CONTRACTUAL	519.66	1,500.00	1,500.00
SW6-8340.410	NYSEG 10011477055	368.31	1,200.00	1,200.00
SW6-8340.420	REPAIRS & MAINT	727.18	4,000.00	4,500.00
TOTAL TRANSPORTATION		2,532.52	8,500.00	9,200.00
TOTAL HOME AND COMMUNITY SERVICES		90,063.39	83,475.00	105,161.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW6-9010.800	STATE RETIREMENT	2,820.00	2,820.00	3,000.00
SW6-9020.800	NYS UNEMPLOYMENT	186.55	250.00	250.00
SW6-9030.800	SOCIAL SECURITY & MEDICARE	1,332.21	1,500.00	1,376.00
SW6-9040.800	WORKMEN'S COMP	105.54	600.00	300.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW6		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
SW6-9060.800	HOSPITAL/MEDICAL INS	7,378.61	4,803.00	4,770.00	4,770.00
SW6-9060.810	HRA REIBURSEMENTS ACCT	0.00	1,735.00	2,550.00	2,550.00
SW6-9060.900	CLOTHING/TRAINING	0.00	0.00	385.00	385.00
TOTAL EMPLOYEE BENEFITS		11,822.91	11,708.00	12,631.00	12,631.00
TOTAL EMPLOYEE BENEFITS		11,822.91	11,708.00	12,631.00	12,631.00
DEBT SERVICE					
BOND					
SW6-9740.600	PRINCIPAL 8/07-8/31 WD 533 3.27%	1,686.00	1,840.00	1,950.00	1,950.00
SW6-9740.610	PRINCIPAL 8/07-8/31 WD534 56.5%	31,162.00	33,994.00	37,050.00	37,050.00
SW6-9740.700	INTEREST WD 533 3.27%	1,132.86	1,055.00	772.00	772.00
SW6-9740.710	INTEREST WD 534 56.5%	21,050.34	19,610.00	14,661.00	14,661.00
TOTAL BOND		55,031.20	56,499.00	54,433.00	54,433.00
TOTAL DEBT SERVICE		55,031.20	56,499.00	54,433.00	54,433.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW6-9960.900	EQUIP RESERVE FUNDING	10,705.66	3,225.00	3,225.00	3,225.00
SW6-9960.905	REPAIRS RESERVE FUNDING	0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		10,705.66	13,225.00	13,225.00	13,225.00
TOTAL INTERFUND TRANSFERS		10,705.66	13,225.00	13,225.00	13,225.00
TOTAL APPROPRIATIONS		167,623.16	164,907.00	185,450.00	185,450.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SW6	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW6-1030	W6 O&M OLD USERS 24% FOR 08 WD526	8,000.00	8,000.00	8,000.00
SW6-1031	W6 O&M NEW USERS 76 % FOR 08 WD535	25,307.00	25,307.00	25,307.00
SW6-1033	BOND P&I, OLD USERS 3.26% WD533	2,819.00	2,895.00	2,722.00
SW6-1034	BOND P&I, NEW USERS 56.5 % WD534	52,213.00	53,603.00	51,711.00
SW6-1035	BAN P&I, TOWN HALL WATER WD	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	88,339.00	89,805.00	87,740.00
DEPARTMENTAL INCOME				
SW6-2140	METERED WATER SALES	69,845.69	63,250.00	70,000.00
SW6-2148	PENALTY & INTEREST	286.70	0.00	0.00
SW6-2162	MINOR SALES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	70,132.39	63,250.00	70,000.00
USE OF MONEY AND PROPERTY				
SW6-2401	EQUIP CD INTEREST	198.84	25.00	25.00
SW6-2403	INTEREST INCOME OTHER	168.71	75.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	367.55	100.00	75.00
SW6-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				157,815.00
	TOTAL ESTIMATED REVENUES	158,838.94	153,155.00	157,815.00
	APPROPRIATED FUND BALANCE	8,784.22	11,752.00	27,635.00
	TOTAL REVENUES & OTHER SOURCES	167,623.16	164,907.00	185,450.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW7	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW7-8310.120	DEPT HEAD SALARY	498.14	609.00	645.00
SW7-8310.121	STAFF SALARY	582.64	579.00	460.00
SW7-8310.130	BILLING CLERK P/T	31.46	40.00	41.00
SW7-8310.131	COLLECTION CLERK P/T	60.58	62.00	63.00
SW7-8310.200	EQUIPMENT/TRAINING	2.00	75.00	80.00
TOTAL ADMINISTRATION		1,174.82	1,365.00	1,289.00
WATER USAGE				
SW7-8320.400	SKANEATELES	10,794.33	5,300.00	7,580.00
SW7-8320.420	CONTRACTUAL/UTILITIES	375.41	550.00	0.00
TOTAL WATER USAGE		11,169.74	5,850.00	7,580.00
WATER SAMPLES				
SW7-8330.400	CONTRACTUAL	442.56	400.00	500.00
TOTAL WATER SAMPLES		442.56	400.00	500.00
TRANSPORTATION				
SW7-8340.200	EQUIPMENT	13.29	26.00	300.00
SW7-8340.400	CONTRACTUAL	121.79	350.00	350.00
SW7-8340.420	REPAIRS & MAINT	2.99	100.00	125.00
TOTAL TRANSPORTATION		138.07	476.00	775.00
TOTAL HOME AND COMMUNITY SERVICES		12,925.19	8,091.00	10,144.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW7-9010.800	STATE RETIREMENT	200.00	200.00	200.00
SW7-9030.800	SOCIAL SECURITY & MEDICARE	89.77	105.00	95.00
SW7-9040.800	WORKMEN'S COMP	0.00	50.00	50.00
SW7-9060.800	HOSPITAL/MEDICAL INS	469.89	325.00	320.00
SW7-9060.810	HRA REIMBURSEMENTS ACCT	0.00	232.00	340.00
SW7-9060.900	CLOTHING/TRAINING	0.00	0.00	26.00
TOTAL EMPLOYEE BENEFITS		759.66	912.00	1,031.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW7	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL EMPLOYEE BENEFITS	759.66	912.00	1,031.00	1,031.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW7-9960.900 EQUIP RESERVE FUNDING	-524.55	1,050.00	1,050.00	1,050.00
TOTAL TRANSFERS TO CAPITAL FUNDS	-524.55	1,050.00	1,050.00	1,050.00
TOTAL INTERFUND TRANSFERS	-524.55	1,050.00	1,050.00	1,050.00
TOTAL APPROPRIATIONS	13,160.30	10,053.00	12,225.00	12,225.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SW7	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
SW7-1030	SPECIAL FOR O&M	0.00	0.00	0.00
DEPARTMENTAL INCOME				
SW7-2140	METERED WATER SALES	19,783.67	10,000.00	14,000.00
SW7-2148	PENALTY & INTEREST	15.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>19,798.67</u>	<u>10,000.00</u>	<u>14,000.00</u>
USE OF MONEY AND PROPERTY				
SW7-2401	EQUIPMENT RES CD INTEREST	3.14	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	<u>3.14</u>	<u>20.00</u>	<u>20.00</u>
				14,020.00
TOTAL ESTIMATED REVENUES	<u>19,801.81</u>	<u>10,020.00</u>	<u>14,020.00</u>	<u>14,020.00</u>
APPROPRIATED FUND BALANCE	<u>-6,641.51</u>	<u>33.00</u>	<u>-1,795.00</u>	<u>-1,795.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>13,160.30</u>	<u>10,053.00</u>	<u>12,225.00</u>	<u>12,225.00</u>