

TOWN BUDGET

FOR 2024

TOWN OF SENNETT

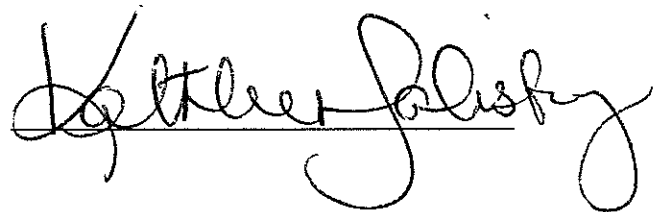
IN

CAYUGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Kathleen Salisbury, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF SENNETT AS ADOPTED ON NOVEMBER 16,
2023.

Signed:

A handwritten signature in black ink that reads "Kathleen Salisbury". The signature is written in a cursive style and is positioned above a horizontal line.

Dated:

11-16-2023

TOWN OF SENNETT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,774,970.00	1,498,300.00	276,670.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 917,004.00	917,004.00	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>2,699,374.00</u>	<u>2,415,304.00</u>	<u>276,670.00</u>	<u>7,400.00</u>
SPECIAL DISTRICTS				
S1- SEWER DISTRICT #1	\$ 380,568.00	1,000.00	19,568.00	360,000.00
S2- SEWER DISTRICT #2	\$ 60,305.00	79,000.00	-18,695.00	0.00
SW1 WATER DISTRICT #1	\$ 129,027.00	164,650.00	-49,983.75	14,360.75
SW2 WATER DISTRICT #2	\$ 281,281.00	170,150.00	-15,630.00	126,761.00
SW3 WATER DISTRICT #3	\$ 353,964.00	358,600.00	-56,445.00	51,809.00
SW5 WATER DISTRICT #5	\$ 3,108.00	900.00	782.25	1,425.75
SW6 WATER DISTRICT #6	\$ 209,130.00	101,250.00	2,424.00	105,456.00
SW7 WATER DISTRICT #7	\$ 13,514.00	14,120.00	-1,598.50	992.50
TOTAL SPECIAL DISTRICTS	<u>1,430,897.00</u>	<u>889,670.00</u>	<u>-119,578.00</u>	<u>660,805.00</u>
GRANDTOTAL	<u>\$ 4,130,271.00</u>	<u>3,304,974.00</u>	<u>157,092.00</u>	<u>668,205.00</u>

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
A1010.110	COUNCILMEN SALARY-ELECTED	16,672.24	17,340.00	18,207.00	18,207.00
A1010.400	CONTRACTUAL	258.82	1,000.00	1,000.00	1,000.00
TOTAL LEGISLATIVE		16,931.06	18,340.00	19,207.00	19,207.00
COURT					
A1110.110	JUSTICES-ELECTED - PERSON SERV	42,291.60	43,983.00	46,183.00	46,183.00
A1110.120	CLERK PERS SERVICES	41,348.58	43,003.00	45,153.00	45,153.00
A1110.150	PT CLERK PERSONNEL SERVICES	17,553.29	16,000.00	18,000.00	18,000.00
A1110.400	CONTRACTUAL	4,329.38	3,500.00	4,000.00	4,000.00
TOTAL COURT		105,522.85	106,486.00	113,336.00	113,336.00
SUPERVISOR					
A1220.110	PERSONNEL SERVICE	16,076.93	16,780.00	17,616.00	17,616.00
A1220.130	DEPUTY PERSONNEL SERVICES	0.00	1,480.00	1,500.00	1,500.00
A1220.131	BOOKKEEPER PERSONNEL SERVIC	30,772.04	32,003.00	33,604.00	33,604.00
A1220.131A	BOOKKEEPER XTRA HRS	3,047.79	5,000.00	5,000.00	5,000.00
A1220.132	BUDGET DEVELOPMENT	0.00	0.00	0.00	0.00
A1220.135	CLERK PERSONNEL SERVICES	0.00	0.00	10,000.00	10,000.00
A1220.200	EQUIPMENT	263.61	2,000.00	2,000.00	2,000.00
A1220.400	CONTRACTUAL	25,957.27	2,000.00	2,000.00	2,000.00
TOTAL SUPERVISOR		76,117.64	59,263.00	71,720.00	71,720.00
INDEPENDENT AUDIT					
A1320.400	CONTRACTUAL	13,300.00	20,000.00	20,000.00	20,000.00
TOTAL INDEPENDENT AUDIT		13,300.00	20,000.00	20,000.00	20,000.00
TAX COLLECTION					
A1330.110	PERSONNEL SERVICES	3,788.72	3,940.00	4,138.00	4,138.00
A1330.400	CONTRACTUAL	1,177.00	1,000.00	1,000.00	1,000.00
TOTAL TAX COLLECTION		4,965.72	4,940.00	5,138.00	5,138.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ASSESSOR				
A1355.110	PERSONNEL SERVICES	22,177.22	23,065.00	24,218.00
A1355.160	EXTRA HOURS PERSONNEL SERVICE	0.00	500.00	0.00
A1355.200	EQUIPMENT	2,876.00	1,000.00	1,000.00
A1355.400	CONTRACTUAL	905.88	1,000.00	1,000.00
TOTAL ASSESSOR		25,959.10	25,565.00	26,218.00
TOWN CLERK				
A1410.110	PERSONNEL SERVICES	40,144.26	41,750.00	43,838.00
A1410.121	DEPUTY	560.00	5,000.00	5,000.00
A1410.200	EQUIPMENT	146.02	1,000.00	1,000.00
A1410.400	CONTRACTUAL	1,485.70	1,500.00	1,500.00
TOTAL TOWN CLERK		42,335.98	49,250.00	51,338.00
LEGAL				
A1420.400	OPERATIONAL	22,018.00	30,000.00	30,000.00
A1420.410	PLANNING	3,640.00	5,000.00	5,000.00
A1420.420	ASSESSORS	542.50	2,000.00	2,000.00
A1420.430	ZONING	752.50	3,000.00	3,000.00
A1420.440	HIGHWAY	0.00	1,000.00	0.00
A1420.450	BAN'S & DEBT	0.00	0.00	0.00
A1420.460	NON OPERATIONAL	341.25	5,000.00	5,000.00
A1420.470	BILLED TO OTHER	-4,380.15	0.00	0.00
TOTAL LEGAL		22,914.10	46,000.00	45,000.00
ENGR				
A1440.400	OPERATIONAL	6,360.00	2,000.00	4,000.00
A1440.410	PLANNING	2,758.55	3,000.00	3,500.00
A1440.460	NON OPERATIONAL	0.00	1,000.00	1,000.00
A1440.470	BILLED TO OTHERS	-4,885.00	0.00	0.00
TOTAL ENGR		4,233.55	6,000.00	8,500.00
ELECTIONS				

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1450.400	CONTRACTUAL	4,101.39	4,000.00	4,500.00	4,500.00
TOTAL ELECTIONS		4,101.39	4,000.00	4,500.00	4,500.00
BLDG/GRDS					
A1620.400	CONTRACTUAL	39,039.91	15,000.00	15,000.00	15,000.00
A1620.410	TELEPHONE	5,530.49	5,000.00	5,500.00	5,500.00
A1620.420	ELECTRIC	14,548.73	17,000.00	18,500.00	18,500.00
A1620.430	CLEANING	1,704.45	5,400.00	6,400.00	6,400.00
A1620.440	REPAIRS/MAINT	7,641.74	30,000.00	20,000.00	20,000.00
A1620.450	GEN SUPPLIES	1,140.25	1,200.00	3,000.00	3,000.00
TOTAL BLDG/GRDS		69,605.57	73,600.00	68,400.00	68,400.00
PRINTING					
A1670.400	CONTRACTUAL	2,615.90	2,000.00	2,000.00	2,000.00
TOTAL PRINTING		2,615.90	2,000.00	2,000.00	2,000.00
DATA PROCESSING					
A1680.400	CONTRACTUAL	19,884.42	18,000.00	21,000.00	21,000.00
A1680.410	NEWSLETTER	3,969.57	3,600.00	4,000.00	4,000.00
A1680.440	REPAIRS	0.00	3,000.00	3,000.00	3,000.00
TOTAL DATA PROCESSING		23,853.99	24,600.00	28,000.00	28,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	33,375.90	35,000.00	40,000.00	40,000.00
A1920.400	DUES / MEMBERSHIPS	6,076.00	4,500.00	4,500.00	4,500.00
A1920.430	EDUCATION / TRAINING	1,118.71	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	600.00	700.00	700.00
A1990.400	CONTINGENCY	11,882.15	5,000.00	5,000.00	5,000.00
A1997.100	GENERAL CAPITAL OUTPUT CONTRACTUAL	0.00	200,000.00	150,000.00	150,000.00
TOTAL SPECIAL ITEMS		53,452.76	251,100.00	206,200.00	206,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		465,909.61	691,144.00	669,557.00	669,557.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
PUBLIC SAFETY				
CONSTABLES				
A3120.150	PERSONNEL SERVICES	3,456.25	3,200.00	3,400.00
A3120.400	CONTRACTUAL	0.00	400.00	400.00
TOTAL CONSTABLES		3,456.25	3,600.00	3,800.00
DOG CONTROL				
A3510.400	CONTRACTUAL	3,620.00	4,400.00	5,000.00
TOTAL DOG CONTROL		3,620.00	4,400.00	5,000.00
TOTAL PUBLIC SAFETY		7,076.25	8,000.00	8,800.00
PUBLIC HEALTH				
VITAL STAT.				
A4020.130	CLERK P/T	595.14	637.00	670.00
A4020.400	CONTRACTUAL	0.00	0.00	200.00
TOTAL VITAL STAT.		595.14	637.00	870.00
TOTAL PUBLIC HEALTH		595.14	637.00	870.00
TRANSPORTATION				
HGWY				
A5010.110	SUPER-ELECTED	69,985.24	72,784.00	65,000.00
A5010.200	EQUIPMENT	0.00	1,000.00	1,000.00
A5010.400	CONTRACTUAL	3,003.26	3,000.00	3,000.00
TOTAL HGWY		72,988.50	76,784.00	69,000.00
BRUSH AND WEEDS (WAGES)				
A5140.140	BRUSH AND WEEDS (wages)	22,765.89	24,442.00	24,000.00
TOTAL BRUSH AND WEEDS (WAGES)		22,765.89	24,442.00	24,000.00
TOWN LIGHT'G				
A5182.400	CONTRACTUAL	31,692.35	28,700.00	16,000.00
TOTAL TOWN LIGHT'G		31,692.35	28,700.00	16,000.00
TOTAL TRANSPORTATION		127,446.74	129,926.00	109,000.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERNS SERVICE				
A6510.100	PERSONNEL	0.00	5,200.00	5,200.00
A6510.400	CONTRACTUAL	0.00	3,000.00	3,000.00
TOTAL VETERNS SERVICE		0.00	8,200.00	8,200.00
SENIOR'S				
A6772.130	PERSONNEL SERVICES	1,999.98	2,000.00	3,000.00
A6772.400	CONTRACTUAL	3,000.00	3,000.00	5,000.00
TOTAL SENIOR'S		4,999.98	5,000.00	8,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,999.98	13,200.00	16,200.00
CULTURE AND RECREATION				
PARK				
A7110.140	MAINT WAGES	4,256.79	5,150.00	5,250.00
A7110.400	CONTRACTUAL	1,695.40	2,000.00	2,000.00
TOTAL PARK		5,952.19	7,150.00	7,250.00
YOUTH PROGRAMS				
A7310.400	CONTRACTUAL	0.00	2,500.00	2,500.00
TOTAL YOUTH PROGRAMS		0.00	2,500.00	2,500.00
HISTORIAN				
A7510.130	PERSONNEL SERVICES	488.00	2,000.00	2,100.00
A7510.400	CONTRACTUAL	229.00	3,000.00	3,000.00
TOTAL HISTORIAN		717.00	5,000.00	5,100.00
CELEBRATIONS				
A7550.400	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		0.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		6,669.19	15,650.00	15,850.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.120	PT CODES/BLDG INSPECTOR	30,911.66	32,148.00	33,755.00
A8010.130	CHAIRMAN P/T	2,418.73	3,316.00	3,483.00
A8010.131	SECRETARY P/T	375.00	450.00	450.00
A8010.150	PERSONNEL SERVICES	0.00	0.00	0.00
A8010.198	PT ZONING	0.00	6,300.00	8,881.00
A8010.199	PT FIRE INSPECTOR	23,338.26	18,576.00	888.00
A8010.400	CONTRACTUAL	4,747.95	20,190.00	6,000.00
TOTAL ZONING		61,791.60	80,980.00	53,457.00
PLANNING				
A8020.130	CHAIRMAN P/T	3,188.38	3,316.00	3,482.00
A8020.131	SECRETARY P/T	300.00	450.00	450.00
A8020.400	CONTRACTUAL	2,974.47	2,500.00	2,500.00
TOTAL PLANNING		6,462.85	6,266.00	6,432.00
CEMETERIES				
A8810.140	CEMETERIES: MAINT WAGES	4,033.42	4,080.00	7,500.00
TOTAL CEMETERIES		4,033.42	4,080.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		72,287.87	91,326.00	67,389.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	23,680.00	35,000.00	35,000.00
A9030.800	SOCIAL SECURITY & MEDICARE	31,188.18	33,000.00	33,500.00
A9040.800	WORKMEN'S COMP	3,781.85	3,500.00	4,500.00
A9055.800	DISABILITY	394.66	1,000.00	1,000.00
A9060.800	HOSPITAL/MEDICAL INS	62,023.79	66,700.00	55,000.00
A9060.810	HRA REIMBURSEMENT ACCOUNT	27,900.00	17,750.00	30,000.00
A9060.820	NYS UNEMPLOYMENT INS	5,231.01	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		154,199.49	161,950.00	164,000.00
TOTAL EMPLOYEE BENEFITS		154,199.49	161,950.00	164,000.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.400	InterFund Transfers	0.00	0.00	0.00
A9901.900	TRANSFER TO HIGHWAY	650,000.00	750,420.00	723,304.00
TOTAL TRANSFERS TO OTHER FUNDS		650,000.00	750,420.00	723,304.00
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		650,000.00	750,420.00	723,304.00
TOTAL APPROPRIATIONS		1,489,184.27	1,862,253.00	1,774,970.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTY	2,199.02	800.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,199.02	800.00	1,500.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	1,532,992.99	1,200,000.00	1,300,000.00
A1170	CABLE FEES	56,409.15	53,000.00	54,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,589,402.14	1,253,000.00	1,354,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,516.65	1,200.00	1,200.00
A1550	DOG CONTROL	55.00	100.00	100.00
A2110	ZONING FEES	1,350.00	500.00	500.00
A2115	PLANNING	7,600.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	10,521.65	11,800.00	11,800.00
USE OF MONEY AND PROPERTY				
A2401	INT OPERATING CASH SAV-	4,327.30	800.00	1,500.00
A2402	CASH CD	2,993.54	500.00	1,000.00
A2403	BUILDING/EQUIP CD INTEREST	216.31	400.00	400.00
A2404	BANK CD'S OTHER CD INTEREST	365.25	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	7,902.40	2,200.00	3,400.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	933.00	600.00	600.00
A2555	BUILDING PERMITS	11,670.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	12,603.00	10,600.00	10,600.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITS	41,494.50	30,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	41,494.50	30,000.00	30,000.00
MISCELLANEOUS LOCAL SOURCES				
A2771	UNCLASSIFIED	7,401.10	0.00	0.00
A2772	Reimbursements from County	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,401.10	0.00	0.00
STATE AID				
A3001	PER CAPITA	13,182.00	12,000.00	12,000.00
A3005	MORTGAGE TAX	128,212.05	75,000.00	75,000.00
A391C	DUE FROM: WATER PROJECT	0.00	0.00	0.00
	TOTAL STATE AID	141,394.05	87,000.00	87,000.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
				1,498,300.00
TOTAL ESTIMATED REVENUES	1,812,917.86	1,395,400.00	1,498,300.00	1,498,300.00
APPROPRIATED FUND BALANCE	-323,733.59	466,853.00	276,670.00	276,670.00
TOTAL REVENUES & OTHER SOURCES	1,489,184.27	1,862,253.00	1,774,970.00	1,774,970.00

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
PUBLIC SAFETY				
TRAFFIC				
DA3310.200	EQUIPMENT	635.59	1,500.00	1,500.00
DA3310.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL TRAFFIC		635.59	1,500.00	1,500.00
TOTAL PUBLIC SAFETY		635.59	1,500.00	1,500.00
TRANSPORTATION				
ROAD MAINT				
DA5110.140	WAGES HRL'Y (WC5506)	51,145.43	41,582.00	41,998.00
DA5110.141	HOLIDAY,	11,910.80	13,787.00	13,925.00
DA5110.142	PERSONNEL SICK TIME	7,471.31	9,193.00	9,285.00
DA5110.143	VACATION	17,778.24	18,836.00	18,836.00
DA5110.144	PERSONNEL TIME	2,341.57	2,727.00	2,754.00
DA5110.190	WAGES O/T	101.53	1,200.00	1,200.00
DA5110.200	EQUIPMENT	220,000.00	0.00	0.00
DA5110.400	CONTRACTUAL	81,368.42	117,500.00	117,500.00
TOTAL ROAD MAINT		392,117.30	204,825.00	205,498.00
NEW/REFURBISH ROADS				
DA5112.140	WAGES HR'Y (WC5506)	40.61	3,621.00	3,658.00
DA5112.190	WAGES O/T	0.00	0.00	0.00
DA5112.200	CHIPS PRG	90,000.00	100,926.00	120,000.00
TOTAL NEW/REFURBISH ROADS		90,040.61	104,547.00	123,658.00
MACHINERY				
DA5130.140	R/M WAGES HRL'Y (WC8391)	27,719.66	29,111.00	29,402.00
DA5130.190	R/M WAGES O/T	0.00	1,000.00	1,500.00
DA5130.200	EQUIPMENT	0.00	0.00	0.00
DA5130.400	CONTRACTUAL	26,568.44	35,000.00	35,000.00
DA5130.420	GAS & OIL	38,949.75	50,000.00	50,000.00
DA5130.430	SMALL TOOLS	2,096.61	2,500.00	2,500.00
TOTAL MACHINERY		95,334.46	117,611.00	118,402.00

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
SHOP CLEAN/MAINT				
DA5131.140	WAGES HRL'Y (WC9026)	22,400.44	22,968.00	23,198.00
DA5131.141	MISC PERS SERVICES	0.00	4,168.00	4,168.00
TOTAL SHOP CLEAN/MAINT		22,400.44	27,136.00	27,366.00
MISC				
DA5140.140	ROAD MOWING HRL'Y (WC 9402)	24,511.96	24,198.00	24,440.00
DA5140.141	VAC, SICK, PERSONAL, ETC	0.00	0.00	0.00
DA5140.400	CONTRACTUAL	5,780.00	7,000.00	7,000.00
DA5141.140	YD/CEM MOW'G (WC9102)	0.00	0.00	0.00
TOTAL MISC		30,291.96	31,198.00	31,440.00
SNOW REMOVAL				
DA5142.140	WAGES HRL'Y (WC9402)	39,384.77	48,173.00	48,655.00
DA5142.190	HRL'Y O/T	1,786.84	15,300.00	16,000.00
DA5142.200	EQUIPMENT	1,104.00	1,500.00	1,500.00
DA5142.400	CONTRACTUAL	0.00	6,000.00	6,000.00
DA5142.480	SNOW DAMAGE O/S COSTS	0.00	0.00	0.00
TOTAL SNOW REMOVAL		42,275.61	70,973.00	72,155.00
SALT				
DA5148.400	CONTRACTUAL	59,019.98	65,000.00	65,000.00
TOTAL SALT		59,019.98	65,000.00	65,000.00
TOTAL TRANSPORTATION		731,480.36	621,290.00	643,519.00
HOME AND COMMUNITY SERVICES				
DRAINAGE				
DA8540.400	CONTRACTUAL	1,605.25	2,000.00	2,000.00
TOTAL DRAINAGE		1,605.25	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		1,605.25	2,000.00	2,000.00
EMPLOYEE BENEFITS				

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS				
DA9010.800	STATE RETIREMENT	29,601.00	37,800.00	35,000.00
DA9020.800	UNEMPLOYMENT COSTS	1,961.62	2,500.00	800.00
DA9030.800	SOCIAL SECURITY & MEDICARE	15,888.71	18,100.00	18,285.00
DA9040.800	WORKMEN'S COMP	18,909.17	17,000.00	18,000.00
DA9055.800	DISABILITY	307.70	800.00	700.00
DA9060.800	HOSPITAL/MEDICAL INS	59,805.97	67,800.00	60,000.00
DA9060.810	HEALTH REIMBURSEMENT ACCOUNT EXP	35,053.40	31,456.00	36,000.00
DA9060.900	CLOTHES/TESTING	2,225.72	4,200.00	4,200.00
TOTAL EMPLOYEE BENEFITS		163,753.29	179,656.00	172,985.00
TOTAL EMPLOYEE BENEFITS		163,753.29	179,656.00	172,985.00
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		897,474.49	901,446.00	917,004.00

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
USE OF MONEY AND PROPERTY				
DA2401	INTEREST INCOME OTHER	979.76	400.00	400.00
DA2402	EQUIPMENT CD INTEREST	1,025.59	400.00	300.00
DA2403	ROAD WORK CD INTEREST	0.00	300.00	0.00
DA2416	ROAD SERVICE TO COUNTY	50,691.83	46,000.00	50,000.00
	TOTAL USE OF MONEY AND PROPERTY	52,697.18	47,100.00	50,700.00
SALE OF PROPERTY & COMPENSATIO				
DA2655	MINOR SALES	0.00	3,000.00	3,000.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	3,000.00	3,000.00
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
STATE AID				
DA3501	CHIPS - STATE AID	156,959.40	100,926.00	140,000.00
	TOTAL STATE AID	156,959.40	100,926.00	140,000.00
INTERFUND TRANSFERS				
DA5031	FROM GENERAL	650,000.00	750,420.00	723,304.00
DA5032	TRANSFER FROM RESERVE	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	650,000.00	750,420.00	723,304.00
				917,004.00
TOTAL ESTIMATED REVENUES	859,656.58	901,446.00	917,004.00	917,004.00
APPROPRIATED FUND BALANCE	37,817.91	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	897,474.49	901,446.00	917,004.00	917,004.00

**TOWN OF SENNETT
FISCAL BUDGET QUINCY HILL DRAINAGE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-DD	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 CONTRACTUAL				
DD8000.100	PERSONNEL SERVICES	475.00	2,000.00	2,000.00
DD8000.400	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL CONTRACTUAL		475.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		475.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		475.00	3,000.00	3,000.00

**TOWN OF SENNETT
FISCAL BUDGET QUINCY HILL DRAINAGE
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-DD	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DD1001 REAL PROPERTY TAX	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REAL PROPERTY TAXES	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	-2,525.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	475.00	3,000.00	3,000.00	3,000.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #1
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-L1-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
L1-5182.400 CONTRACTUAL	3,166.48	3,300.00	3,300.00	3,300.00
TOTAL STREET LIGHTING	3,166.48	3,300.00	3,300.00	3,300.00
TOTAL TRANSPORTATION	3,166.48	3,300.00	3,300.00	3,300.00
TOTAL APPROPRIATIONS	3,166.48	3,300.00	3,300.00	3,300.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #1
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-I1-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1-1030	3,300.00	3,300.00	3,300.00	3,300.00
	3,300.00	3,300.00	3,300.00	3,300.00
				3,300.00
TOTAL ESTIMATED REVENUES	3,300.00	3,300.00	3,300.00	3,300.00
APPROPRIATED FUND BALANCE	-133.52	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,166.48	3,300.00	3,300.00	3,300.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #2
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-L2-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
L2-5182.400 CONTRACTUAL	948.87	1,100.00	1,100.00	1,100.00
TOTAL STREET LIGHTING	948.87	1,100.00	1,100.00	1,100.00
TOTAL TRANSPORTATION	948.87	1,100.00	1,100.00	1,100.00
TOTAL APPROPRIATIONS	948.87	1,100.00	1,100.00	1,100.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #2
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-L2-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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	1,100.00	1,100.00	1,100.00	1,100.00
APPROPRIATED FUND BALANCE	-151.13	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	948.87	1,100.00	1,100.00	1,100.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-S1-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
S1-8110.120	DEPT HEAD	17,324.20	17,986.00	19,245.00
S1-8110.121	STAFF	10,158.40	12,813.00	14,677.00
S1-8110.122	XTRA HELP	0.00	0.00	0.00
S1-8110.200	EQUIPMENT	257.40	515.00	1,600.00
S1-8110.300	ADMINISTRATION REPAIRS/MAINT	5,907.25	5,000.00	3,000.00
S1-8110.400	CONTRACTUAL	2,149.44	825.00	1,000.00
TOTAL ADMINISTRATION		35,796.69	37,139.00	39,522.00
SEWAGE USAGE				
S1-8120.400	AUBURN	231,756.42	269,625.00	305,000.00
S1-8120.410	POWER NYSEG	1,589.69	2,060.00	2,200.00
TOTAL SEWAGE USAGE		233,346.11	271,685.00	307,200.00
TOTAL HOME AND COMMUNITY SERVICES		269,142.80	308,824.00	346,722.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
S1-9010.800	STATE RETIREMENT	3,499.00	5,260.00	5,400.00
S1-9020.800	NYS UNEMPLOYMENT INS	245.16	500.00	250.00
S1-9030.800	SOCIAL SECURITY & MEDICARE	2,102.45	2,450.00	2,596.00
S1-9040.800	WORKMEN'S COMP	236.39	400.00	300.00
S1-9060.800	HOSPITAL/MEDICAL INS	3,747.12	8,897.00	9,800.00
S1-9060.810	HRA REIMBURSEMENT ACCT	439.91	4,760.00	5,500.00
S1-9060.900	CLOTHING/TRAINING	22.39	0.00	0.00
TOTAL EMPLOYEE BENEFITS		10,292.42	22,267.00	23,846.00
TOTAL EMPLOYEE BENEFITS		10,292.42	22,267.00	23,846.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
S1-9960.900	RESERVE FUNDING REPAIR/REPLACE	6,450.00	12,620.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		6,450.00	12,620.00	10,000.00
TOTAL INTERFUND TRANSFERS		6,450.00	12,620.00	10,000.00
TOTAL APPROPRIATIONS		285,885.22	343,711.00	380,568.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-S1-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
S1-1030	OPERATE/MAINT	306,038.00	315,220.00	360,000.00
	TOTAL REAL PROPERTY TAXES	306,038.00	315,220.00	360,000.00
USE OF MONEY AND PROPERTY				
S1-2401	INTEREST INCOME OTHER	624.35	100.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	624.35	100.00	1,000.00
S1-2655	MINOR SALES	0.00	0.00	0.00
S1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				361,000.00
TOTAL ESTIMATED REVENUES	306,662.35	315,320.00	361,000.00	361,000.00
APPROPRIATED FUND BALANCE	-20,777.13	28,391.00	19,568.00	19,568.00
TOTAL REVENUES & OTHER SOURCES	285,885.22	343,711.00	380,568.00	380,568.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-S2-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
S2-8110.120	DEPT HEAD SALARY	3,602.04	3,855.00	4,124.00
S2-8110.121	STAFF	3,099.30	2,746.00	3,145.00
S2-8110.123	XTRA HELP	259.74	1,000.00	1,000.00
S2-8110.130	BILLING CLERK P/T	166.14	170.00	174.00
S2-8110.131	COLLECTION P/T/ SALARY	258.18	268.00	282.00
S2-8110.200	EQUIPMENT	117.31	500.00	700.00
S2-8110.300	REPAIRS/MAINT	24,364.61	1,000.00	1,000.00
S2-8110.400	CONTRACTUAL	1,199.43	500.00	2,000.00
	TOTAL ADMINISTRATION	33,066.75	10,039.00	12,425.00
SEWAGE USAGE				
S2-8120.400	AUBURN	13,442.59	40,000.00	35,000.00
S2-8120.410	POWER NYSEG	3,378.07	3,000.00	3,250.00
	TOTAL SEWAGE USAGE	16,820.66	43,000.00	38,250.00
	TOTAL HOME AND COMMUNITY SERVICES	49,887.41	53,039.00	50,675.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
S2-9010.800	STATE RETIREMENT	750.00	1,200.00	1,200.00
S2-9020.800	NYS UNEMPLOYMENT INS	81.74	100.00	100.00
S2-9030.800	SOCIAL SECURITY & MEDICARE	565.00	615.00	670.00
S2-9040.800	WORKMEN'S COMP	0.00	75.00	75.00
S2-9060.800	HOSPITAL/MEDICAL INS	803.00	1,920.00	2,085.00
S2-9060.810	HRA REIMBURSEMENTS ACCT	93.62	1,020.00	1,500.00
S2-9060.900	CLOTHING/TRAINING	4.80	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	2,298.16	4,930.00	5,630.00
	TOTAL EMPLOYEE BENEFITS	2,298.16	4,930.00	5,630.00
DEBT SERVICE				
BOND				

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-S2--	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
S2-9790.600 PRINCIPAL	20,000.00	20,000.00	0.00	0.00
S2-9790.700 INTEREST	3,002.40	2,115.00	0.00	0.00
 TOTAL BOND	 23,002.40	 22,115.00	 0.00	 0.00
TOTAL DEBT SERVICE	23,002.40	22,115.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
S2-9960.900 RESERVE FUNDING REPAIR/REPLACE	0.00	4,325.00	4,000.00	4,000.00
 TOTAL TRANSFERS TO CAPITAL FUNDS	 0.00	 4,325.00	 4,000.00	 4,000.00
TOTAL INTERFUND TRANSFERS	0.00	4,325.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS	75,187.97	84,409.00	60,305.00	60,305.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-S2-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
S2-1030	SPECIAL CAPITAL/DEBT	23,000.00	22,110.00	0.00	0.00
S2-1030.01	O & M TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	23,000.00	22,110.00	0.00	0.00
DEPARTMENTAL INCOME					
S2-2120	SEWAGE CHARGES	63,171.29	61,300.00	78,200.00	78,200.00
S2-2128	PENALTY & INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	63,171.29	61,300.00	78,200.00	78,200.00
USE OF MONEY AND PROPERTY					
S2-2401	INTEREST INCOME OTHER	1,008.96	100.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	1,008.96	100.00	800.00	800.00
S2-9900	USE OF FUND BALANCE	0.00	0.00	0.00	0.00
					79,000.00
TOTAL ESTIMATED REVENUES	87,180.25	83,510.00	79,000.00	79,000.00	
APPROPRIATED FUND BALANCE	-11,992.28	899.00	-18,695.00	-18,695.00	
TOTAL REVENUES & OTHER SOURCES	75,187.97	84,409.00	60,305.00	60,305.00	

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
PROJECT RESEARCH: LAWYER FEES					
SW1-8030.100	PROJECT RESEARCH: LAWYER FEES	1,355.85	2,000.00	0.00	0.00
SW1-8030.101	PROJECT RESEARCH: ENGINEERING	18,227.73	1,500.00	0.00	0.00
SW1-8030.102	PROJECT RESEARCH: GRANT	2,322.00	1,000.00	0.00	0.00
SW1-8030.103	PROJECT RESEARCH: BOND	154.50	500.00	0.00	0.00
	TOTAL PROJECT RESEARCH: LAWYER FEES	22,060.08	5,000.00	0.00	0.00
ADMINISTRATION					
SW1-8310.120	DEPT HEAD SALARY	3,602.04	3,855.00	4,125.00	4,125.00
SW1-8310.121	STAFF	2,409.03	2,746.00	3,145.00	3,145.00
SW1-8310.122	XTRA HELP	0.00	0.00	0.00	0.00
SW1-8310.130	BILLING CLERK P/T	217.41	222.00	237.00	237.00
SW1-8310.131	COLLECTION CLERK P/T	306.75	332.00	332.00	332.00
SW1-8310.200	EQUIPMENT	231.57	500.00	1,000.00	1,000.00
SW1-8310.400	CONTRACTUAL	761.13	465.00	800.00	800.00
SW1-8310.410	REPAIRS	142.96	500.00	750.00	750.00
	TOTAL ADMINISTRATION	7,670.89	8,620.00	10,389.00	10,389.00
WATER USAGE					
SW1-8320.400	AUBURN	87,203.03	100,000.00	100,000.00	100,000.00
SW1-8320.420	UTILITIES	0.00	575.00	600.00	600.00
	TOTAL WATER USAGE	87,203.03	100,575.00	100,600.00	100,600.00
WATER SAMPLES					
SW1-8330.400	CONTRACTUAL	270.00	500.00	600.00	600.00
	TOTAL WATER SAMPLES	270.00	500.00	600.00	600.00
TRANS					
SW1-8340.200	EQUIPMENT	180.38	1,000.00	1,250.00	1,250.00
SW1-8340.400	CONTRACTUAL	190.86	500.00	750.00	750.00
SW1-8340.410	REPAIR & MAINT	1,407.76	1,700.00	2,000.00	2,000.00
	TOTAL TRANS	1,779.00	3,200.00	4,000.00	4,000.00
	TOTAL HOME AND COMMUNITY SERVICES	118,983.00	117,895.00	115,589.00	115,589.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW1-9010.800	STATE RETIREMENT	750.00	1,200.00	1,200.00
SW1-9020.800	NYS UNEMPLOYMENT INS	81.74	150.00	150.00
SW1-9030.800	SOCIAL SECURITY & MEDICARE	500.00	550.00	600.00
SW1-9040.800	WORKMEN'S COMP	228.65	215.00	250.00
SW1-9060.800	HOSPITAL/MEDICAL INS	1,131.86	1,907.00	2,083.00
SW1-9060.810	HEALTH REIMBURSEMENT ACCOUNT EXP	93.62	1,020.00	2,000.00
SW1-9060.900	CLOTHING/TRAINING	20.00	155.00	155.00
TOTAL EMPLOYEE BENEFITS		2,805.87	5,197.00	6,438.00
TOTAL EMPLOYEE BENEFITS		2,805.87	5,197.00	6,438.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW1-9960.900	EQUIPMENT RESERVE FUNDING	0.00	2,115.00	2,000.00
SW1-9960.901	Weedsport	0.00	5,360.00	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	7,475.00	7,000.00
TOTAL INTERFUND TRANSFERS		0.00	7,475.00	7,000.00
TOTAL APPROPRIATIONS		121,788.87	130,567.00	129,027.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2--SW1	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1030	OPERATE/MAINT WD521	2,500.00	2,500.00	2,550.00
SW1-1031	WEEDSPORT O&M	0.00	0.00	0.00
SW1-1035	2024/2025 NEW WATER METERS	0.00	0.00	11,810.75
	TOTAL REAL PROPERTY TAXES	<u>2,500.00</u>	<u>2,500.00</u>	<u>14,360.75</u>
DEPARTMENTAL INCOME				
SW1-2140	METERED WATER SALES	64,721.15	74,000.00	87,000.00
SW1-2142	OTHER WATER SERVICES	62,903.99	70,600.00	70,600.00
SW1-2145	WEEDSPT OTHER-13% of Transmission Fee	4,893.79	5,000.00	5,500.00
SW1-2148	PENALTY & INTEREST	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>132,518.93</u>	<u>149,600.00</u>	<u>163,100.00</u>
USE OF MONEY AND PROPERTY				
SW1-2401	EQUIP CD INTEREST	88.55	25.00	50.00
SW1-2403	INTEREST INCOME OTHER	371.92	0.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	<u>460.47</u>	<u>25.00</u>	<u>1,550.00</u>
				179,010.75
TOTAL ESTIMATED REVENUES	<u>135,479.40</u>	<u>152,125.00</u>	<u>179,010.75</u>	<u>179,010.75</u>
APPROPRIATED FUND BALANCE	<u>-13,690.53</u>	<u>-21,558.00</u>	<u>-49,983.75</u>	<u>-49,983.75</u>
TOTAL REVENUES & OTHER SOURCES	<u>121,788.87</u>	<u>130,567.00</u>	<u>129,027.00</u>	<u>129,027.00</u>

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.120	DEPT HEAD SALARY	15,462.79	16,061.00	17,183.00
SW2-8310.121	STAFF SALARY	9,995.80	11,440.00	13,104.00
SW2-8310.122	XTRA HELP	81.22	0.00	1,000.00
SW2-8310.130	BILLING CLERK P/T	651.25	726.00	776.00
SW2-8310.131	COLLECTION CLERK P/T	1,079.31	1,096.00	1,150.00
SW2-8310.200	EQUIPMENT	2,737.97	1,200.00	3,500.00
SW2-8310.410	REPAIRS	533.31	500.00	10,000.00
TOTAL ADMINISTRATION		30,541.65	31,023.00	46,713.00
WATER USAGE				
SW2-8320.400	AUBURN	141,251.47	132,000.00	150,000.00
SW2-8320.420	UTILITIES	25.00	600.00	600.00
TOTAL WATER USAGE		141,276.47	132,600.00	150,600.00
WATER SAMPLES				
SW2-8330.400	CONTRACTUAL	1,128.65	1,250.00	1,300.00
TOTAL WATER SAMPLES		1,128.65	1,250.00	1,300.00
TRANSPORTATION				
SW2-8340.200	EQUIPMENT	1,985.44	2,650.00	3,000.00
SW2-8340.400	CONTRACTUAL	609.00	7,000.00	8,000.00
SW2-8340.410	NYSEG 10011477055	864.00	3,500.00	3,500.00
SW2-8340.420	REPAIRS & MAINT	5,990.39	4,000.00	4,000.00
TOTAL TRANSPORTATION		9,448.83	17,150.00	18,500.00
TOTAL HOME AND COMMUNITY SERVICES		182,395.60	182,023.00	217,113.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9010.800	STATE RETIREMENT	3,125.00	4,900.00	4,900.00
SW2-9020.800	NYS UNEMPLOYMENT INS	245.16	450.00	300.00
SW2-9030.800	SOCIAL SECURITY & MEDICARE	2,086.17	2,250.00	2,540.00
SW2-9040.800	WORKMEN'S COMP	219.38	300.00	350.00
SW2-9060.800	HOSPITAL/MEDICAL INS	3,345.69	7,945.00	8,678.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW2		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
SW2-9060.810	HRA REIMBURSEMENTS ACCT	390.10	4,250.00	4,500.00	4,500.00
SW2-9060.900	CLOTHING/TRAINING	4.80	645.00	645.00	645.00
TOTAL EMPLOYEE BENEFITS		9,416.30	20,740.00	21,913.00	21,913.00
TOTAL EMPLOYEE BENEFITS		9,416.30	20,740.00	21,913.00	21,913.00
DEBT SERVICE					
SERIAL BOND					
SW2-9710.600	PRINCIPAL	24,166.00	26,000.00	28,000.00	28,000.00
SW2-9710.700	INTEREST	13,972.32	10,288.06	8,255.00	8,255.00
TOTAL SERIAL BOND		38,138.32	36,288.06	36,255.00	36,255.00
TOTAL DEBT SERVICE		38,138.32	36,288.06	36,255.00	36,255.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW2-9960.900	EQUIP RESERVE FUNDING	0.00	5,500.00	6,000.00	6,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	5,500.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS		0.00	5,500.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		229,950.22	244,551.06	281,281.00	281,281.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-SW2	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1031	OPERATE/MAINT WD 522	60,074.91	60,130.00	61,332.00	61,332.00
SW2-1033	WATER METER REPLACEMENT	0.00	0.00	0.00	0.00
SW2-1034	W2 CURRENT USER CAP COST	38,139.00	36,300.00	36,845.00	36,845.00
SW2-1035	2023/2024 NEW WATER METERS	0.00	0.00	28,584.00	28,584.00
	TOTAL REAL PROPERTY TAXES	98,213.91	96,430.00	126,761.00	126,761.00
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER	126,361.81	120,000.00	168,000.00	168,000.00
SW2-2148	PENALTY & INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	126,361.81	120,000.00	168,000.00	168,000.00
USE OF MONEY AND PROPERTY					
SW2-2401	REPAIR CD INTEREST	148.37	100.00	100.00	100.00
SW2-2402	EQUIP CD INTEREST	0.00	25.00	50.00	50.00
SW2-2403	INTEREST INCOME OTHER	770.68	75.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	919.05	200.00	2,150.00	2,150.00
SW2-2655	MINOR SALES	0.00	0.00	0.00	0.00
SW2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
					296,911.00
TOTAL ESTIMATED REVENUES	225,494.77	216,630.00	296,911.00	296,911.00	
APPROPRIATED FUND BALANCE	4,455.45	27,921.06	-15,630.00	-15,630.00	
TOTAL REVENUES & OTHER SOURCES	229,950.22	244,551.06	281,281.00	281,281.00	

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
PROJECT RESEARCH: LAWYER CHARGES				
SW3-8030.100	PROJECT RESEARCH: LAWYER CHARGES	3,163.65	2,000.00	0.00
SW3-8030.101	PROJECT RESEARCH: ENGINEERING	45,623.32	2,000.00	0.00
SW3-8030.102	PROJECT RESEARCH: GRANT	4,978.00	1,000.00	0.00
SW3-8030.103	PROJECT RESEARCH: BOND	360.50	2,000.00	0.00
TOTAL PROJECT RESEARCH: LAWYER CHARGES		54,125.47	7,000.00	0.00
ADMINISTRATION				
SW3-8310.120	DEPT HEAD SALARY	10,805.85	11,563.00	12,372.00
SW3-8310.121	STAFF SALARY	6,861.60	8,237.00	9,435.00
SW3-8310.122	XTRA HELP	1,919.66	0.00	0.00
SW3-8310.130	BILLING CLERK P/T	444.34	484.00	517.00
SW3-8310.131	COLLECTION CLERK P/T	691.08	719.00	754.00
SW3-8310.200	EQUIPMENT/TRAINING	860.53	1,000.00	1,500.00
SW3-8310.410	REPAIRS	3,315.46	3,500.00	3,500.00
TOTAL ADMINISTRATION		24,898.52	25,503.00	28,078.00
WATER USAGE				
SW3-8320.400	AUBURN	138,503.18	85,500.00	190,000.00
SW3-8320.410	WEEDSPORT EST WATER COST	125,916.09	200,000.00	95,000.00
SW3-8320.420	UTILITIES	0.00	250.00	250.00
TOTAL WATER USAGE		264,419.27	285,750.00	285,250.00
WATER SAMPLES				
SW3-8330.400	CONTRACTUAL	432.00	500.00	750.00
TOTAL WATER SAMPLES		432.00	500.00	750.00
TRANSPORTATION				
SW3-8340.200	EQUIPMENT	1,446.60	1,000.00	2,220.00
SW3-8340.400	CONTRACTUAL	919.67	3,500.00	3,500.00
SW3-8340.420	REPAIRS & MAINT	5,779.75	3,000.00	3,000.00
TOTAL TRANSPORTATION		8,146.02	7,500.00	8,720.00
TOTAL HOME AND COMMUNITY SERVICES		352,021.28	326,253.00	322,798.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW3-9010.800	STATE RETIREMENT	2,250.00	3,400.00	3,800.00
SW3-9020.800	NYS UNEMPLOYMENT INS	163.48	300.00	250.00
SW3-9030.800	SOCIAL SECURITY & MEDICARE	1,585.23	1,650.00	1,766.00
SW3-9040.800	WORKMEN'S COMP	236.39	350.00	350.00
SW3-9060.800	HOSPITAL/MEDICAL INS	2,408.88	5,720.00	6,250.00
SW3-9060.810	HEALTH REIMBURSEMENT ACCOUNT EXP	280.87	3,060.00	3,500.00
SW3-9060.900	CLOTHING/TRAINING	14.40	465.00	500.00
TOTAL EMPLOYEE BENEFITS		6,939.25	14,945.00	16,416.00
TOTAL EMPLOYEE BENEFITS		6,939.25	14,945.00	16,416.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW3-9960.900	EQUIP RESERVE FUNDING	0.00	2,750.00	2,750.00
SW3-9960.901	WEEDSPORT	0.00	12,000.00	12,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	14,750.00	14,750.00
TOTAL INTERFUND TRANSFERS		0.00	14,750.00	14,750.00
TOTAL APPROPRIATIONS		358,960.53	355,948.00	353,964.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-SW3	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1030	OPERATE/MAINT	32,464.19	32,500.00	33,150.00
SW3-1031	WEEDSPORT O&M	0.00	0.00	0.00
SW3-1035	2023/2024 NEW WATER METERS	0.00	0.00	18,659.00
	TOTAL REAL PROPERTY TAXES	32,464.19	32,500.00	51,809.00
DEPARTMENTAL INCOME				
SW3-2140	METERED WATER	167,778.99	157,000.00	175,000.00
SW3-2142	METERED WATER - WEEDSPORT	146,776.00	172,000.00	170,000.00
SW3-2145	WEEDSPT OTHER-30% of Transmission Fee	11,293.37	12,000.00	12,500.00
SW3-2148	PENALTY & INTEREST	0.00	0.00	0.00
SW3-2149	MISC	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	325,848.36	341,000.00	357,500.00
USE OF MONEY AND PROPERTY				
SW3-2401	REPAIR CD INTEREST	227.77	75.00	75.00
SW3-2402	EQUIP CD INTEREST	0.00	25.00	25.00
SW3-2403	INTEREST INCOME OTHER	37.37	0.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	265.14	100.00	1,100.00
SW3-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				410,409.00
TOTAL ESTIMATED REVENUES		358,577.69	373,600.00	410,409.00
APPROPRIATED FUND BALANCE		382.84	-17,652.00	-56,445.00
TOTAL REVENUES & OTHER SOURCES		358,960.53	355,948.00	353,964.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #5
FOR 2024**

(ADOPTED NOVEMBER 16, 2024)

Schedule 1-SW5	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW5-8310.120	DEPT HEAD SALARY	600.34	643.00	687.00
SW5-8310.121	STAFF SALARY	381.20	460.00	525.00
TOTAL ADMINISTRATION		981.54	1,103.00	1,212.00
WATER USAGE				
SW5-8320.400	AUBURN	399.04	455.00	475.00
SW5-8320.410	UTILITIES	0.00	10.00	20.00
TOTAL WATER USAGE		399.04	465.00	495.00
TRANSPORTATION				
SW5-8340.400	CONTRACTUAL	55.05	50.00	100.00
SW5-8340.420	REPAIRS & MAINT	127.88	200.00	250.00
TOTAL TRANSPORTATION		182.93	250.00	350.00
TOTAL HOME AND COMMUNITY SERVICES		1,563.51	1,818.00	2,057.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9010.800	STATE RETIREMENT	125.00	300.00	300.00
SW5-9020.800	NYS UNEMPLOYMENT INS	0.00	0.00	0.00
SW5-9030.800	SOCIAL SECURITY & MEDICARE	75.00	90.00	95.00
SW5-9060.800	HOSPITAL/MEDICAL INS	133.68	320.00	351.00
SW5-9060.810	HRA REIMBURSEMENTS ACCT	0.00	50.00	50.00
SW5-9060.900	CLOTHING/TRAINING	0.80	26.00	30.00
TOTAL EMPLOYEE BENEFITS		334.48	786.00	826.00
TOTAL EMPLOYEE BENEFITS		334.48	786.00	826.00
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 2024**

(ADOPTED NOVEMBER 16, 2024)

Schedule 1-SW5	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL APPROPRIATIONS	1,897.99	2,829.00	3,108.00	3,108.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #5
FOR 2024**

(ADOPTED NOVEMBER 16, 2024)

Schedule 2-SW5	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1031	TAXES FOR O & M	1,128.00	1,128.00	1,128.00
SW5-1035	2023/2025 NEW WATER METERS	0.00	0.00	297.75
	TOTAL REAL PROPERTY TAXES	1,128.00	1,128.00	1,425.75
DEPARTMENTAL INCOME				
SW5-2140	METERED WATER SALES	914.82	900.00	900.00
	TOTAL DEPARTMENTAL INCOME	914.82	900.00	900.00
USE OF MONEY AND PROPERTY				
SW5-2401	EQUIP CD INTEREST	11.47	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	11.47	0.00	0.00
				2,325.75
TOTAL ESTIMATED REVENUES	2,054.29	2,028.00	2,325.75	2,325.75
APPROPRIATED FUND BALANCE	-156.30	801.00	782.25	782.25
TOTAL REVENUES & OTHER SOURCES	1,897.99	2,829.00	3,108.00	3,108.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW6	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW6-8310.120	DEPT HEAD SALARY	9,004.84	9,636.00	10,310.00
SW6-8310.121	STAFF SALARY	5,731.79	7,400.00	7,863.00
SW6-8310.122	XTRA HELP	0.00	0.00	0.00
SW6-8310.130	BILLING CLERK P/T	344.75	360.00	410.00
SW6-8310.131	COLLECTION CLERK P/T	557.96	580.00	610.00
SW6-8310.200	EQUIPMENT/TRAINING	181.32	385.00	1,500.00
SW6-8310.400	CONTRACTUAL	917.93	600.00	750.00
TOTAL ADMINISTRATION		16,738.59	18,961.00	21,443.00
WATER USAGE				
SW6-8320.400	AUBURN	76,058.49	69,000.00	78,100.00
SW6-8320.410	POWER NYSEG	11,963.45	6,000.00	10,625.00
SW6-8320.420	CONTRACTUAL/UTILITIES	355.42	500.00	500.00
TOTAL WATER USAGE		88,377.36	75,500.00	89,225.00
WATER SAMPLES				
SW6-8330.400	CONTRACTUAL	1,207.15	1,500.00	1,750.00
TOTAL WATER SAMPLES		1,207.15	1,500.00	1,750.00
TRANSPORTATION				
SW6-8340.200	EQUIPMENT	1,284.80	2,000.00	2,000.00
SW6-8340.400	CONTRACTUAL	346.73	1,500.00	1,500.00
SW6-8340.410	NYSEG 10011477055	365.37	1,200.00	1,200.00
SW6-8340.420	REPAIRS & MAINT	4,531.95	4,500.00	10,500.00
TOTAL TRANSPORTATION		6,528.85	9,200.00	15,200.00
TOTAL HOME AND COMMUNITY SERVICES		112,851.95	105,161.00	127,618.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW6-9010.800	STATE RETIREMENT	1,875.00	3,000.00	3,500.00
SW6-9020.800	NYS UNEMPLOYMENT	163.48	250.00	250.00
SW6-9030.800	SOCIAL SECURITY & MEDICARE	1,196.48	1,376.00	1,469.00
SW6-9040.800	WORKMEN'S COMP	24.74	300.00	200.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW6		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
SW6-9060.800	HOSPITAL/MEDICAL INS	1,678.45	4,770.00	5,208.00	5,208.00
SW6-9060.810	HRA REIBURSEMENTS ACCT	234.06	2,550.00	2,550.00	2,550.00
SW6-9060.900	CLOTHING/TRAINING	12.00	385.00	450.00	450.00
TOTAL EMPLOYEE BENEFITS		5,184.21	12,631.00	13,627.00	13,627.00
TOTAL EMPLOYEE BENEFITS		5,184.21	12,631.00	13,627.00	13,627.00
DEBT SERVICE					
BOND					
SW6-9740.600	PRINCIPAL 8/07-8/31 WD 533 3.27%	1,840.00	1,950.00	2,100.00	2,100.00
SW6-9740.610	PRINCIPAL 8/07-8/31 WD534 56.5%	33,994.00	37,050.00	39,900.00	39,900.00
SW6-9740.700	INTEREST WD 533 3.27%	1,054.87	772.00	620.00	620.00
SW6-9740.710	INTEREST WD 534 56.5%	19,609.08	14,661.00	11,765.00	11,765.00
TOTAL BOND		56,497.95	54,433.00	54,385.00	54,385.00
TOTAL DEBT SERVICE		56,497.95	54,433.00	54,385.00	54,385.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW6-9960.900	EQUIP RESERVE FUNDING	0.00	3,225.00	3,500.00	3,500.00
SW6-9960.905	REPAIRS RESERVE FUNDING	0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	13,225.00	13,500.00	13,500.00
TOTAL INTERFUND TRANSFERS		0.00	13,225.00	13,500.00	13,500.00
TOTAL APPROPRIATIONS		174,534.11	185,450.00	209,130.00	209,130.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2--SW6	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW6-1030	W6 O&M OLD USERS 24% FOR 08 WD526	7,965.72	8,000.00	8,200.00
SW6-1031	W6 O&M NEW USERS 76 % FOR 08 WD535	25,306.00	25,307.00	25,800.00
SW6-1033	BOND P&I, OLD USERS 3.26% WD533	2,896.00	2,722.00	2,720.00
SW6-1034	BOND P&I, NEW USERS 56.5 % WD534	53,603.00	51,711.00	51,665.00
SW6-1035	2024/2025 NEW WATER METERS	0.00	0.00	17,071.00
	TOTAL REAL PROPERTY TAXES	89,770.72	87,740.00	105,456.00
DEPARTMENTAL INCOME				
SW6-2140	METERED WATER SALES	72,194.21	70,000.00	100,000.00
SW6-2148	PENALTY & INTEREST	0.00	0.00	0.00
SW6-2162	MINOR SALES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	72,194.21	70,000.00	100,000.00
USE OF MONEY AND PROPERTY				
SW6-2401	EQUIP CD INTEREST	51.03	25.00	50.00
SW6-2403	INTEREST INCOME OTHER	161.93	50.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	212.96	75.00	1,250.00
SW6-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				206,706.00
TOTAL ESTIMATED REVENUES	162,177.89	157,815.00	206,706.00	206,706.00
APPROPRIATED FUND BALANCE	12,356.22	27,635.00	2,424.00	2,424.00
TOTAL REVENUES & OTHER SOURCES	174,534.11	185,450.00	209,130.00	209,130.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW7	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW7-8310.120	DEPT HEAD SALARY	600.34	645.00	688.00
SW7-8310.121	STAFF SALARY	381.20	460.00	524.00
SW7-8310.130	BILLING CLERK P/T	37.00	41.00	44.00
SW7-8310.131	COLLECTION CLERK P/T	62.06	63.00	66.00
SW7-8310.200	EQUIPMENT/TRAINING	72.97	80.00	150.00
TOTAL ADMINISTRATION		1,153.57	1,289.00	1,472.00
WATER USAGE				
SW7-8320.400	SKANEATELES	2,460.72	7,580.00	7,580.00
SW7-8320.420	CONTRACTUAL/UTILITIES	813.13	0.00	1,000.00
TOTAL WATER USAGE		3,273.85	7,580.00	8,580.00
WATER SAMPLES				
SW7-8330.400	CONTRACTUAL	973.98	500.00	500.00
TOTAL WATER SAMPLES		973.98	500.00	500.00
TRANSPORTATION				
SW7-8340.200	EQUIPMENT	233.90	300.00	350.00
SW7-8340.400	CONTRACTUAL	63.05	350.00	375.00
SW7-8340.420	REPAIRS & MAINT	849.05	125.00	125.00
TOTAL TRANSPORTATION		1,146.00	775.00	850.00
TOTAL HOME AND COMMUNITY SERVICES		6,547.40	10,144.00	11,402.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW7-9010.800	STATE RETIREMENT	125.00	200.00	200.00
SW7-9020.800	NYS UNEMPLOYMENT INS	0.00	0.00	0.00
SW7-9030.800	SOCIAL SECURITY & MEDICARE	82.71	95.00	102.00
SW7-9040.800	WORLDWIDE'S COMP	0.00	50.00	50.00
SW7-9060.800	HOSPITAL/MEDICAL INS	133.82	320.00	360.00
SW7-9060.810	HRA REIMBURSEMENTS ACCT	28.23	340.00	350.00
SW7-9060.900	CLOTHING/TRAINING	0.80	26.00	50.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 1-SW7	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	370.56	1,031.00	1,112.00	1,112.00
TOTAL EMPLOYEE BENEFITS	370.56	1,031.00	1,112.00	1,112.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW7-9960.900 EQUIP RESERVE FUNDING	0.00	1,050.00	1,000.00	1,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	1,050.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS	0.00	1,050.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	6,917.96	12,225.00	13,514.00	13,514.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2024**

(ADOPTED NOVEMBER 16, 2023)

Schedule 2-SW7	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW7-1030	SPECIAL FOR O&M	0.00	0.00	0.00
SW7-1035	2024/2025 NEW WATER METERS	0.00	992.50	992.50
	TOTAL REAL PROPERTY TAXES	0.00	992.50	992.50
DEPARTMENTAL INCOME				
SW7-2140	METERED WATER SALES	7,183.03	14,000.00	14,000.00
SW7-2148	PENALTY & INTEREST	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	7,183.03	14,000.00	14,000.00
USE OF MONEY AND PROPERTY				
SW7-2401	EQUIPMENT RES CD INTEREST	8.10	20.00	20.00
SW7-2403	INTEREST INCOME	13.46	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	21.56	120.00	120.00
				15,112.50
TOTAL ESTIMATED REVENUES	7,204.59	14,020.00	15,112.50	15,112.50
APPROPRIATED FUND BALANCE	-286.63	-1,795.00	-1,598.50	-1,598.50
TOTAL REVENUES & OTHER SOURCES	6,917.96	12,225.00	13,514.00	13,514.00