

TOWN BUDGET

FOR 2023

Town of Lockport

In the County of Niagara

Villages within or partly within town

Village Of _____

Village Of _____

CERTIFICATION OF TOWN CLERK

I, Judith A. Newbold, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Lockport as adopted by the Town Board on the 9th day of November, 2022.

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET - 2023

<u>Code</u>	<u>Fund</u>	<u>Appropriations And Provisions For Other Uses</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount To Be Raised By Taxes</u>
A	General	4,522,990	4,348,073	174,917	\$
B	Gen-Outside Village	\$	\$	\$	\$
DA	Highway-Townwide	3,010,650	3,010,650	\$	\$
DB	Highway-Outside	\$	\$	\$	\$
CD	Community Development	\$	\$	\$	\$
DR	Debt Reserve	\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
S	Special Districts:				
	Water #3 Operating	4,211,945	2,141,500	795,897	1,274,548
	Fire Protection	1,798,200	133,100	\$	1,665,100
	Sewer #3 Operating	5,160,793	1,101,969	307,000	
	Capital			\$	1,412,310
	Operations & Maintenance			\$	2,339,514
	Carlisle Water & Sewer	100,510	20,050	\$	80,460
	Lincoln Village Sewer	35,889	9,600	\$	26,289
	Refuse #2 Operating	1,303,898	10,100	\$	1,293,798
	Carlisle Refuse	33,000	\$	\$	33,000
	Carlisle Light	43,135	\$	\$	43,135
	Carlisle Sidewalk	7,400	\$	\$	7,400
	Rapids Light	4,965	\$	1,000	3,965
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
	TOTALS	\$20,233,375	\$10,775,042	\$1,278,814	\$8,179,519
	2022 BUDGET	\$17,909,882	\$9,171,086	\$981,083	\$7,757,713
	(as adopted)				
	\$ INCREASE (DECREASE)	\$2,323,493	\$1,603,956	\$297,731	\$421,806
	% INCREASE (DECREASE)	12.9732	17.4893	30.3472	5.4372

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>TOWN BOARD</u>						
Personal Services	A1010.1	46,371	47,340	48,524	48,524	48,524
Equipment	A1010.2					
Contractual Exp.	A1010.4	1,001	5,000	5,000	5,000	5,000
<u>TOTAL</u>		<u>47,372</u>	<u>52,340</u>	<u>53,524</u>	<u>53,524</u>	<u>53,524</u>
<u>JUSTICES</u>						
Personal Services	A1110.1	227,362	260,000	287,000	287,000	287,000
Equipment	A1110.2	914	2,500	2,500	2,500	2,500
Contractual Exp.	A1110.4	52,578	47,400	51,000	51,000	51,000
<u>TOTAL</u>		<u>280,854</u>	<u>309,900</u>	<u>340,500</u>	<u>340,500</u>	<u>340,500</u>
<u>SUPERVISOR</u>						
Personal Services	A1220.1	107,515	112,700	120,500	120,500	120,500
Equipment	A1220.2		1,000	1,000	1,000	1,000
Contractual Exp.	A1220.4	1,542	2,500	2,500	2,500	2,500
<u>TOTAL</u>		<u>109,057</u>	<u>116,200</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>
<u>DIRECTOR OF FINANCE</u>						
Personal Services	A1310.1	55,988	60,500	67,000	67,000	67,000
Equipment	A1310.2					
Contractual Exp.	A1310.4	4,516	7,000	7,000	7,000	7,000
<u>TOTAL</u>		<u>60,504</u>	<u>67,500</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>						
Contractual Exp.	A1320.4	18,800	19,250	19,700	19,700	19,700
<u>TOTAL</u>		<u>18,800</u>	<u>19,250</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	11,416	11,800	12,000	12,000	12,000
Equipment	A1330.2					
Contractual Exp.	A1330.4	557	1,000	1,000	1,000	1,000
<u>TOTAL</u>		<u>11,973</u>	<u>12,800</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>

^ Annual Association of Towns Meeting

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		2021	2022	2023	2023	2023
<u>BUDGET</u>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
<u>TOTAL</u>						
<u>ASSESSOR</u>						
Personal Services	A1355.1	149,942	154,000	169,000	169,000	169,000
Equipment	A1355.2		3,000	3,000	3,000	3,000
Contractual Exp.	A1355.4	28,623	87,000	85,000	85,000	85,000
<u>TOTAL</u>		<u>178,565</u>	<u>244,000</u>	<u>257,000</u>	<u>257,000</u>	<u>257,000</u>
<u>TOWN CLERK</u>						
Personal Services	A1410.1	110,973	127,000	135,000	135,000	135,000
Equipment	A1410.2		2,400	2,500	2,500	2,500
Contractual Exp.	A1410.4	4,107	^7,650	8,100	8,100	8,100
<u>TOTAL</u>		<u>115,080</u>	<u>137,050</u>	<u>145,600</u>	<u>145,600</u>	<u>145,600</u>
<u>TOWN CLERK - DOG LICENSES</u>						
Contractual Exp.	A1411.4					
<u>TOTAL</u>						
<u>ATTORNEY</u>						
Personal Services	A1420.1	108,410	130,000	135,500	135,500	135,500
Contractual Exp.	A1420.4	21,582	^23,700	75,000	75,000	75,000
<u>TOTAL</u>		<u>129,992</u>	<u>153,700</u>	<u>210,500</u>	<u>210,500</u>	<u>210,500</u>
<u>PERSONNEL NEGOTIATIONS</u>						
Personal Services	A1430.1					
Contractual Exp.	A1430.4					
<u>TOTAL</u>						
<u>ENGINEER</u>						
Personal Services	A1440.1					
Contractual Exp.	A1440.4	140,776	145,000	150,000	150,000	150,000
<u>TOTAL</u>		<u>140,776</u>	<u>145,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

^ Annual Association of Towns Meeting

GENERAL FUND APPROPRIATION**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>ENGINEER - PIP'S</u>						
Contractual Exp.	A1441.4	73,662	50,000	50,000	50,000	50,000
TOTAL		<u>73,662</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>ELECTIONS</u>						
Personal Services	A1450.1	300	600	600	600	600
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		<u>300</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<u>RECORDS MANAGEMENT</u>						
Personal Services	A1460.1	17,893	20,500	23,500	23,500	23,500
Equipment	A1460.2		1,500	1,500	1,500	1,500
Contractual Exp.	A1460.4	4,453	7,500	8,000	8,000	8,000
TOTAL		<u>22,346</u>	<u>29,500</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
<u>PUBLIC INFO. & SERVICES</u>						
Personal Services	A1480.1					
Contractual Exp.	A1480.4	24,516	**30,000	30,000	30,000	30,000
TOTAL		<u>24,516</u>	<u>30,000</u>	<u>30,000</u>	<u>60,000</u>	<u>30,000</u>
<u>PUBLIC WORKS ADMIN.</u>						
Contractual Exp.	A1490.4					
TOTAL						
<u>BUILDINGS</u>						
Personal Services	A1620.1	*167,702	144,000	146,000	146,000	146,000
Equipment & Cap. Imp.	A1620.2		15,000	^95,000	^95,000	^95,000
Contractual Exp.	A1620.4	58,622	60,000	60,000	60,000	60,000
Equipment - Town Hall	A1621.2		#85,000	##175,000	##175,000	##175,000
Con. Exp. Town Hall	A1621.4	37,027	45,000	55,000	55,000	55,000
Equipment Annex	A1622.2		1,500	1,500	1,500	1,500
Con. Exp. Annex	A1622.4	32,523	35,000	40,000	40,000	40,000
Equipment Court	A1623.2	^281,030	10,000	^^75,000	^^75,000	^^75,000
Con. Exp. Court	A1623.4	33,785	30,000	38,000	38,000	38,000
Equipment 6200 Rob.	A1624.2					
Con. Exp. 6200 Rob.	A1624.4	28,606	30,000	33,000	33,000	33,000
Cap. Imp. Misc Bldgs	A1625.2					
Con. Exp. Misc Bldgs	A1625.4	751	1,000	1,100	1,100	1,100
Cap. Imp. 6570 Dys.	A1626.2					
Con. Exp. 6570 Dys.	A1626.4	282	500	600	600	600
TOTAL		<u>640,328</u>	<u>457,000</u>	<u>720,200</u>	<u>720,200</u>	<u>720,200</u>

#Sidewalks - \$60,000 Encumbrance from 2021 ##Sidewalks & Windows

*Addition of Director of Operations Position **New Website ^New Roof

^^Truck- \$50,000 & LED Sign - \$35,000 ^^EFIS Repairs - \$65,000 & Duct Cleaning & Window Film - \$10,000

GENERAL FUND APPROPRIATION**GENERAL GOVERNMENT SUPPORT**

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>CENTRAL GARAGE</u>						
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL						
<u>CENTRAL COMMUNICATIONS SYSTEMS (GIS)</u>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	<u>9,364</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL		<u>9,364</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
<u>CENTRAL STOREROOM</u>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	<u>2,556</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u>2,556</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>CENTRAL PRINTING AND MAILING</u>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	<u>30,787</u>	<u>30,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
TOTAL		<u>30,787</u>	<u>30,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
<u>CENTRAL DATA PROCESSING</u>						
Personal Services	A1680.1					
Equipment	A1680.2		<u>**7,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Contractual Exp.	A1680.4	<u>35,632</u>	<u>30,000</u>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
TOTAL		<u>35,632</u>	<u>37,000</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	<u>146,311</u>	<u>150,000</u>	<u>166,320</u>	<u>166,320</u>	<u>166,320</u>
Municipal Dues	A1920.4	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Judgments/Claims	A1930.4					
Acquisition of ROW	A1940.4		<u>*30,000</u>			
Tax/Assess Muni Prop	A1950.4	<u>8,336</u>	<u>9,500</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	<u>347</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Contingent Account	A1990.4		<u>70,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Bank Charges	A9995.4	<u>(40)</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>156,454</u>	<u>261,900</u>	<u>252,720</u>	<u>252,720</u>	<u>252,720</u>
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
		<u>2,088,918</u>	<u>2,167,740</u>	<u>2,592,344</u>	<u>2,592,344</u>	<u>2,592,344</u>

* Property Behind 6570 Dysinger **New Server

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>PUBLIC SAFETY ADMIN</u>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL						
<u>POLICE/CONSTABLE</u>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL						
<u>TRAFFIC CONTROL</u>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	<u>6,454</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL		<u>6,454</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	<u>16,657</u>	<u>17,050</u>	<u>17,700</u>	<u>17,700</u>	<u>17,700</u>
Equipment	A3510.2		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A3510.4	<u>16,737</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
TOTAL		<u>33,394</u>	<u>35,050</u>	<u>35,700</u>	<u>35,700</u>	<u>35,700</u>
<u>BINGO EXAM BOARD</u>						
Personal Services	A3610.1	<u>321</u>	<u>1,000</u>	<u>700</u>	<u>700</u>	<u>700</u>
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>321</u>	<u>1,000</u>	<u>700</u>	<u>700</u>	<u>700</u>
<u>SAFETY INSPECTION</u>						
Personal Services	A3620.1	<u>187,753</u>	<u>*254,000</u>	<u>211,500</u>	<u>211,500</u>	<u>211,500</u>
Equipment	A3620.2	<u>320</u>	<u>3,000</u>	<u>**14,000</u>	<u>**14,000</u>	<u>**14,000</u>
Contractual Exp.	A3620.4	<u>24,333</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL		<u>212,406</u>	<u>283,000</u>	<u>251,500</u>	<u>251,500</u>	<u>251,500</u>

*New Deputy Building Inspector

**New Scanner

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>DEMOLITION OF</u>						
<u>UNSAFE BUILDINGS</u>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4		5,000	5,000	5,000	5,000
TOTAL			5,000	5,000	5,000	5,000
<u>OTHER PUBLIC SAFETY</u>						
Personal Services	A3989.1	8,756	11,500	5,600	5,600	5,600
Equipment	A3989.2					
Contractual Exp.	A3989.4	23				
TOTAL		8,779	11,500	5,600	5,600	5,600
<u>TOTAL PUBLIC SAFETY</u>		<u>261,354</u>	<u>341,550</u>	<u>304,500</u>	<u>304,500</u>	<u>304,500</u>

GENERAL FUND APPROPRIATION

HEALTH

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>REGISTRAR OF VITAL STATISTICS</u>						
Personal Services	A4020.1	<u>5,278</u>	<u>5,400</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
Equipment	A4020.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A4020.4	<u> </u>	<u>550</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL		<u>5,278</u>	<u>5,950</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
<u>INSECT CONTROL</u>						
Contractual Exp.	A4060.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL HEALTH</u>		<u>5,278</u>	<u>5,950</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>

GENERAL FUND APPROPRIATION

TRANSPORTATION

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>SUPERINTENDENT</u>						
<u>OF HIGHWAYS</u>						
Personal Services	A5010.1	<u>79,825</u>	<u>81,542</u>	<u>83,571</u>	<u>83,571</u>	<u>83,571</u>
Equipment	A5010.2	<u>1,020</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A5010.4	<u>6,274</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL		<u>87,119</u>	<u>90,542</u>	<u>92,571</u>	<u>92,571</u>	<u>92,571</u>
<u>GARAGE</u>						
Personal Services	A5132.1					
Equipment	A5132.2	<u>320</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A5132.4	<u>13,477</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL		<u>13,797</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<u>STREET LIGHTING</u>						
Contractual Exp.	A5182.4	<u>106,135</u>	<u>85,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL		<u>106,135</u>	<u>85,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<u>SIDEWALKS</u>						
Contractual Exp.	A5410.4					
TOTAL						
<u>TOTAL TRANSPORTATION</u>		<u>207,051</u>	<u>188,542</u>	<u>150,571</u>	<u>150,571</u>	<u>150,571</u>

GENERAL FUND APPROPRIATION

ECONOMIC ASSISTANCE AND OPPORTUNITY

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>PUBLICITY</u>						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL						
<u>PROGRAMS FOR AGING</u>						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4	<u>51,800</u>	<u>51,800</u>	<u>*51,800</u>	<u>*51,800</u>	<u>*51,800</u>
TOTAL		<u>51,800</u>	<u>51,800</u>	<u>51,800</u>	<u>51,800</u>	<u>51,800</u>
<u>OTHER ECONOMIC OPPORTUNITIES</u>						
Equipment	A6989.2					
Contractual Exp.	A6989.4	<u>7,886</u>	<u>11,000</u>	<u>**8,500</u>	<u>**8,500</u>	<u>**8,500</u>
TOTAL		<u>7,886</u>	<u>11,000</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
<u>TOTAL ECONOMIC ASSISTANCE</u>		<u>59,686</u>	<u>62,800</u>	<u>60,300</u>	<u>60,300</u>	<u>60,300</u>

* Dale Association - \$50,000
Rapids Senior Center - \$1,800
** NYMAC - \$6,000 & Utilities

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>RECREATION</u>						
<u>ADMINISTRATION</u>						
Personal Services	A7020.1	<u>10,792</u>	<u>9,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Equipment	A7020.2					
Contractual Exp.	A7020.4	<u>21,856</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL		<u>32,648</u>	<u>39,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
<u>PARKS</u>						
Personal Services	A7110.1	<u>7,845</u>	<u>*57,200</u>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
Equipment & Cap Imp	A7110.2		<u>10,000</u>	<u>**121,500</u>	<u>**121,500</u>	<u>**121,500</u>
Contractual Exp.	A7110.4	<u>28,759</u>	<u>16,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL		<u>36,604</u>	<u>83,200</u>	<u>202,500</u>	<u>202,500</u>	<u>202,500</u>
<u>PLAYGROUNDS AND RECREATION CENTERS</u>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL						
<u>JOINT RECREATION PROJECTS</u>						
Contractual Exp.	A7145.4					
TOTAL						
<u>SPECIAL RECREATIONAL</u>						
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL						
<u>BAND CONCERTS</u>						
Contractual Exp.	A7270.4		<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL			<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

*New FT Laborer **Rail Trail Phase 2 - Approx. Cost \$280,000 - \$168,591 Grant

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>YOUTH PROGRAM</u>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL						
<u>JOINT YOUTH PROJECT</u>						
Contractual Exp.	A7320.4					
TOTAL						
<u>LIBRARY</u>						
Contractual Exp.	A7410.4	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
TOTAL		<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
<u>HISTORIAN</u>						
Personal Services	A7510.1	<u>3,973</u>	<u>4,075</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
Equipment	A7510.2			<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A7510.4	<u>11</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL		<u>3,984</u>	<u>4,675</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
<u>HISTORICAL PROPERTY</u>						
Personal Services	A7520.1					
Equipment	A7520.2	<u>2,280</u>		<u>^10,000</u>	<u>^10,000</u>	<u>^10,000</u>
Contractual Exp.	A7520.4	<u>5,709</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
TOTAL		<u>7,989</u>	<u>4,200</u>	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>
<u>CELEBRATIONS</u>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	<u>90</u>	<u>*4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL		<u>90</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

* Contract with Vet's Organization for parade - \$1,000. Contingent on City of Lockport payment & Town's year for cemetery flags

^Capital Improvements at 2 School Houses for Town's Bicentennial celebration

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>ADULT RECREATION</u>						
Personal Services	A7620.1	_____	_____	_____	_____	_____
Equipment	A7620.2	_____	_____	_____	_____	_____
Contractual Exp.	A7620.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL CULTURE- RECREATION</u>		<u>100,315</u>	<u>156,475</u>	<u>289,400</u>	<u>289,400</u>	<u>289,400</u>

GENERAL FUND APPROPRIATION**HOME AND COMMUNITY SERVICES**

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>ZONING</u>						
Personal Services	A8010.1	<u>4,400</u>	<u>6,500</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Equipment	A8010.2					
Contractual Exp.	A8010.4	<u>633</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<u>TOTAL</u>		<u>5,033</u>	<u>7,100</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
<u>PLANNING</u>						
Personal Services	A8020.1	<u>9,905</u>	<u>8,000</u>	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>38,601</u>	<u>55,000</u>	<u>*55,000</u>	<u>*55,000</u>	<u>*55,000</u>
<u>TOTAL</u>		<u>48,506</u>	<u>63,000</u>	<u>66,100</u>	<u>66,100</u>	<u>66,100</u>
<u>ENVIRONMENTAL CONTROL</u>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
<u>TOTAL</u>						
<u>REFUSE</u>						
Contractual Exp.	A8160.4	<u>697</u>				
<u>TOTAL</u>		<u>697</u>				
<u>COMMUNITY BEAUTIFICATION</u>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
<u>TOTAL</u>						
<u>DRAINAGE</u>						
Personal Services	A8540.1	<u>5,830</u>	<u>5,976</u>	<u>6,125</u>	<u>6,125</u>	<u>6,125</u>
Equipment	A8540.2					
Contractual Exp.	A8540.4	<u>26,610</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>TOTAL</u>		<u>32,440</u>	<u>20,976</u>	<u>26,125</u>	<u>26,125</u>	<u>26,125</u>

*Wendel \$50,000 (\$45,000 Retainer & \$5,000 Extra Services) & Other Exp's.

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>GRANT WRITING</u>						
Personal Services	A8684.1					
Equipment	A8684.2					
Contractual Exp.	A8684.4					
TOTAL						
<u>ECONOMIC DEVELOPMENT</u>						
Personal Services	A8687.1	<u>98,469</u>	<u>103,000</u>	<u>109,000</u>	<u>109,000</u>	<u>109,000</u>
Equipment	A8687.2					
Contractual Exp.	A8687.4	<u>735</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL		<u>99,204</u>	<u>104,200</u>	<u>110,200</u>	<u>110,200</u>	<u>110,200</u>
<u>CEMETERIES</u>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	<u>47</u>				
TOTAL		<u>47</u>				
<u>SPECIAL SERVICES</u>						
Contractual Exp.	A8989.4	<u>2,500</u>	<u>2,550</u>	<u>*2,600</u>	<u>*2,600</u>	<u>*2,600</u>
TOTAL		<u>2,500</u>	<u>2,550</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
<u>TOTAL HOME AND COMMUNITY SERVICES</u>		<u>188,427</u>	<u>197,826</u>	<u>212,625</u>	<u>212,625</u>	<u>212,625</u>

*NICAP - Used for matching grants for home repairs for qualified homeowners.

GENERAL FUND APPROPRIATION**UNDISTRIBUTED**

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
ACCOUNTS	CODES					
<u>EMPLOYEE BENEFITS</u>						
State Retirement	A9010.8	178,468	[^] 132,000	170,550	170,550	170,550
Social Security	A9030.8	103,386	[^] 113,000	124,500	124,500	124,500
Workers' Comp.	A9040.8	35,250	[^] 45,000	45,000	45,000	45,000
Unemployment Ins.	A9050.8		1,000	1,000	1,000	1,000
Disability Insurance	A9055.8	2,212	[^] 2,600	3,000	3,000	3,000
Hospital and Medical Insurance	A9060.8	412,977	[*] 502,100	^{**} 556,000	^{**} 556,000	^{**} 556,000
TIAA 403-B - VDCP	A9089.8	6,525	6,700	7,000	7,000	7,000
TOTAL		738,818	802,400	907,050	907,050	907,050
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	A9710.6					
TOTAL						
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	A9710.7					
TOTAL						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	A9951.1	502,255	[^] 285,000			
CONTRIBUTIONS TO:						
Other Funds	A9961.9					
TOTAL		502,255	285,000			
TOTAL APPROPRIATIONS		4,152,102	^{***}4,208,283	4,522,990	4,522,990	4,522,990
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
TOTAL APPROPRIATIONS AND OTHER USES		4,152,102	^{***}4,208,283	4,522,990	4,522,990	4,522,990

*Worst case senario number reduced by \$28,000 based on monies returned from HRA/FSA in 2020 and added Deputy Building Inspector [^]6200 Robinson Roof & \$185,000 & additional LED Project \$100,000

**Worst case senario number reduced by \$ 26,000 based on monies returned from HRA/FSA in 2021.

***Town Hall Sidewalk \$60,000 Encumbrance ^{^^}Added New Dep. Building Inspector

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>OTHER TAX ITEMS</u>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments						
In Lieu of Taxes	A1080					
Other Payments In						
Lieu of Taxes	A1081					
Interest & Penalties-						
Real Property Taxes	A1090	<u>14,276</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Non-Property Tax						
Distribution-County	A1120	<u>3,611,095</u>	<u>*2,050,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>
<u>DEPARTMENTAL INCOME</u>						
Town Clerk Fees	A1255	<u>29,763</u>	<u>23,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Other Gov. Support	A1289					
Demolition of						
Unsafe Buildings	A1570					
Parks & Recreation	A2001	<u>17,602</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Other Cultural &						
Recreation Income	A2089					
Sale Cemetery Lots	A2190					
Misc. Rev-Other Govs	A2389					
Share of Joint						
Activity-Other Govt's	A2390	<u>46,243</u>	<u>48,800</u>	<u>51,020</u>	<u>51,020</u>	<u>51,020</u>
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	<u>4,867</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Rental-Real Property	A2410	<u>76,008</u>	<u>78,500</u>	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>
Rental of Equipment,						
Other Governments	A2416					
Host Com. Agreement	A2460			<u>**125,000</u>	<u>**125,000</u>	<u>**125,000</u>
<u>LICENSES AND PERMITS</u>						
Business & Occupa-						
tional Licenses	A2501					
Games Chance Lic.	A2530	<u>20</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Bingo Licenses	A2540	<u>(353)</u>	<u>2,000</u>	<u>300</u>	<u>300</u>	<u>300</u>
Dog Licenses	A2544	<u>19,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Building Permits	A2555	<u>179,681</u>	<u>100,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Permits, Other	A2590	<u>2,250</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Permits, Mobile Home	A2591	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Permits, PIP	A2592					
* 6 mos - \$1,957,834.89 **Solar Project						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>FINES AND FORFEITURES</u>						
Fines and						
Forfeited Bail	A2610	<u>246,813</u>	<u>*200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Fines and Penalties						
Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<u>SALES OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap and						
Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales-Real Property	A2660	<u>61,600</u>				
Sales-Equipment	A2665					
Insurance Recoveries	A2680					
<u>MISCELLANEOUS</u>						
Refunds of Prior Year						
Expenditures	A2701	<u>^17,645</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Gifts & Donations	A2705	<u>^^11,730</u>	<u>**10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Tribal Compact Monies	A2725					
AIM Related Payments	A2750	<u>71,062</u>				
Other Unclassified						
Revenues	A2770	<u>10</u>				
Forfeited Bid Depo's	A2770					
Redland Mitigation Fee	A2770.1	<u>86,101</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	A2801					
*4 mos - \$58,210 ** Benches & Trees						
^Wells Fargo - Court Copier, NYSIF Dividend, NYS Unemployment (2020), NYSIF Audit Refund (2020 - 2021)						
^^Pomeroy Foundation (2 Markers), Memorial Trees						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>STATE AID</u>						
Grant/Various	A3000			<u>**168,591</u>	<u>**168,591</u>	<u>**168,591</u>
A.I.M.	A3001			<u>71,062</u>	<u>71,062</u>	<u>71,062</u>
Mortgage Tax	A3005	<u>597,213</u>	<u>500,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Real Prop. Tax Admin	A3040	<u>*24,572</u>				
Rec Mgt/Archives	A3060					
NYS Rail Intfrastr. Act	A3070					
DWI/Bldg&Fire Code	A3089					
Other - Re-Val	A3089.1					
Other-Education	A3289					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs For Aging	A3772					
Youth Programs	A3820	<u>4,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Other Culture &						
Recreation	A3889					
Code Enforcement	A3995					
<u>FEDERAL AID</u>						
Civil Defense	A4305					
Public Works Emplmt	A4750					
Programs For Aging	A4772					
Em. Disaster Assist.	A4960					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	A5031					
<u>RETIREMENT SYSTEM CREDIT</u>						
Retirement Credit	A5060					
<u>TOTAL ESTIMATED REVENUES</u>		<u>5,123,698</u>	<u>3,174,900</u>	<u>4,348,073</u>	<u>4,348,073</u>	<u>4,348,073</u>
<u>EXCESS REVENUES</u>		<u>971,596</u>				
<u>UNEXPENDED BALANCE</u>			<u>973,383</u>	<u>174,917</u>	<u>174,917</u>	<u>174,917</u>
<u>TOTAL</u>		<u>5,123,698</u>	<u>4,148,283</u>	<u>4,522,990</u>	<u>4,522,990</u>	<u>4,522,990</u>

* \$2020 Cyclical Reassessment

**Rail Trail Phase 2

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR <u>2021</u>	BUDGET THIS YEAR AS AMENDED <u>2022</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2023</u>	PRE- LIMINARY BUDGET <u>2023</u>	ADOPTED <u>2023</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	DA5010.4					
<u>GENERAL REPAIRS</u>						
Personal Services	DA5110.1	<u>605,493</u>	<u>646,500</u>	<u>673,500</u>	<u>673,500</u>	<u>673,500</u>
Equipment	DA5110.2		<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Contractual Exp.	DA5110.4	<u>74,746</u>	<u>425,000</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>
TOTAL		<u>680,239</u>	<u>1,073,300</u>	<u>1,115,300</u>	<u>1,115,300</u>	<u>1,115,300</u>
<u>IMPROVEMENTS</u>						
Capital Outlay	DA5112.2	<u>707,321</u>	<u>230,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL		<u>707,321</u>	<u>230,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u>BRIDGES</u>						
Personal Services	DA5120.1					
Equipment	DA5120.2		<u>*50,000</u>	<u>*50,000</u>	<u>*50,000</u>	<u>*50,000</u>
Contractual Exp.	DA5120.4					
TOTAL			<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>MACHINERY</u>						
Personal Services	DA5130.1	<u>52,883</u>	<u>57,000</u>	<u>58,500</u>	<u>58,500</u>	<u>58,500</u>
Equipment	DA5130.2	<u>**257,179</u>	<u>240,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>
Contractual Exp.	DA5130.4	<u>221,488</u>	<u>195,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL		<u>531,550</u>	<u>492,000</u>	<u>503,500</u>	<u>503,500</u>	<u>503,500</u>
<u>BRUSH & WEEDS</u>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	<u>13,177</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>13,177</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>SNOW REMOVAL</u>						
Personal Services	DA5142.1	<u>159,923</u>	<u>176,000</u>	<u>184,000</u>	<u>184,000</u>	<u>184,000</u>
Equipment	DA5142.2					
Contractual Exp.	DA5142.4	<u>228,581</u>	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
TOTAL		<u>388,504</u>	<u>426,000</u>	<u>444,000</u>	<u>444,000</u>	<u>444,000</u>

*Day Road Bridge

**2020 - \$100,000 Encumbrance for Conway Beam Mack Truck

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>SERVICES FOR OTHER GOVERNMENTS</u>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL						
<u>FLOOD & EROSION CONTROL</u>						
Contractual Exp.	DA8745.4					
TOTAL						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	DA9010.8	<u>92,254</u>	<u>^79,250</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>
Social Security	DA9030.8	<u>60,706</u>	<u>66,300</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
Workers' Comp.	DA9040.8	<u>77,075</u>	<u>85,000</u>	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Disability Insurance	DA9055.8	<u>1,292</u>	<u>1,400</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
Hospital and Medical Insurance	DA9060.8	<u>261,898</u>	<u>*290,000</u>	<u>**344,000</u>	<u>**344,000</u>	<u>**344,000</u>
TOTAL		<u>493,225</u>	<u>522,950</u>	<u>596,850</u>	<u>596,850</u>	<u>596,850</u>
<u>SPECIAL ITEMS</u>						
Bank Charges	DA9995.4					
TOTAL						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	DA9901.9					
Capital Proj. Funds	DA9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>2,814,016</u>	<u>2,795,250</u>	<u>3,010,650</u>	<u>3,010,650</u>	<u>3,010,650</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>2,814,016</u>	<u>2,795,250</u>	<u>3,010,650</u>	<u>3,010,650</u>	<u>3,010,650</u>

^ NYSLRS Reduced Rates

*Worst case senario number reduced by \$15,000 based on monies returned from HRA/FSA in 2020.

**Worst case senario number reduced by \$15,000 based on monies returned from HRA/FSA in 2021.

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>LOCAL SOURCES</u>						
Non-Property Tax						
Distribution-County	DA1120	<u>2,518,500</u>	<u>2,481,200</u>	<u>2,659,175</u>	<u>2,659,175</u>	<u>2,659,175</u>
Serv. For other Govts	DA2300					
Misc. Rev.-Other Govt	DA2389					
Interest & Earnings	DA2401	<u>29</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
Rental of Equipment,						
Other Governments	DA2416					
Street Permit Fees	DA2560	<u>23,250</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Sale of Scrap - Millings	DA2650	<u>1,320</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sale of Scrap	DA2655	<u>2,928</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sale of Equipment	DA2665	<u>42,645</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Insurance Recovery	DA2680	<u>202</u>				
Ref. of Prior Yr. Exp.	DA2701	<u>24,362</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Misc. Income	DA2770					
Misc. Rev. Other Gov.	DA2389					
TOTAL		<u>2,613,236</u>	<u>2,538,250</u>	<u>2,716,225</u>	<u>2,716,225</u>	<u>2,716,225</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	DA2801					
<u>STATE AID</u>						
Consolidated Highway	DA3501	<u>*235,582</u>	<u>203,000</u>	<u>203,700</u>	<u>203,700</u>	<u>203,700</u>
Other Transportation	DA3589	<u>*112,269</u>	<u>54,000</u>	<u>90,725</u>	<u>90,725</u>	<u>90,725</u>
<u>FEDERAL AID</u>						
FEMA	DA3502					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	DA5031					
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>2,961,087</u>	<u>2,795,250</u>	<u>3,010,650</u>	<u>3,010,650</u>	<u>3,010,650</u>
<u>EXCESS REVENUES</u>						
		<u>147,071</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>2,961,087</u>	<u>2,795,250</u>	<u>3,010,650</u>	<u>3,010,650</u>	<u>3,010,650</u>

*Includes Rollover Balance from 2020

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>ADMINISTRATION</u>						
Personal Services	SW8310.1	<u>42,143</u>	<u>43,250</u>	<u>49,250</u>	<u>49,250</u>	<u>49,250</u>
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	<u>269</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL		<u>42,412</u>	<u>43,550</u>	<u>49,550</u>	<u>49,550</u>	<u>49,550</u>
<u>SOURCE OF SUPPLY, POWER AND PUMPING</u>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	<u>875,094</u>	<u>950,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL		<u>875,094</u>	<u>950,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
<u>TRANSMISSION AND DISTRIBUTION</u>						
Personal Services	SW8340.1	<u>170,495</u>	<u>201,250</u>	<u>209,250</u>	<u>209,250</u>	<u>209,250</u>
Equipment	SW8340.2	<u>15,823</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Contractual Exp.	SW8340.4	<u>126,431</u>	<u>170,000</u>	<u>^410,000</u>	<u>^^410,000</u>	<u>^^410,000</u>
TOTAL		<u>312,749</u>	<u>416,250</u>	<u>664,250</u>	<u>664,250</u>	<u>664,250</u>
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SW1950.4					
Bond Counsel	SW1989.4					
Bank Charges	SW9995.4	<u>158</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL		<u>158</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SW9010.8	<u>30,245</u>	<u>^25,500</u>	<u>29,750</u>	<u>29,750</u>	<u>29,750</u>
Social Security	SW9030.8	<u>17,164</u>	<u>18,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Workers' Comp.	SW9040.8	<u>10,889</u>	<u>13,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Disability Insurance	SW9055.8	<u>403</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
Hospital and Medical Insurance	SW9060.8	<u>90,270</u>	<u>*100,250</u>	<u>**115,000</u>	<u>**115,000</u>	<u>**115,000</u>
TOTAL		<u>148,971</u>	<u>158,200</u>	<u>177,700</u>	<u>177,700</u>	<u>177,700</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SW9710.6	<u>415,000</u>	<u>430,000</u>	<u>445,000</u>	<u>445,000</u>	<u>445,000</u>
Bond Anticip. Notes	SW9730.6					
Trans. To Debt Res.	SW9950.4					
TOTAL		<u>415,000</u>	<u>430,000</u>	<u>445,000</u>	<u>445,000</u>	<u>445,000</u>

^NYSLRS Reduced Rates ^^Water Meters \$240,000 - 1,200 Meters @ \$200

*Worst case senario number reduced by \$5,000 based on monies returned from HRA/FSA in 2020.

**Worst case senario number reduced by \$5,000 based on monies returned from HRA/FSA in 2021.

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>UNDISTRIBUTED</u>						
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SW9710.7	<u>253,276</u>	<u>242,100</u>	<u>230,195</u>	<u>230,195</u>	<u>230,195</u>
Bond Anticip. Note	SW9730.7					
TOTAL		<u>253,276</u>	<u>242,100</u>	<u>230,195</u>	<u>230,195</u>	<u>230,195</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Other Funds	SW9901.9					
Capital Proj. Funds	SW9950.1	<u>*1,735,000</u>	<u>^1,032,650</u>	<u>^1,545,000</u>	<u>^1,545,000</u>	<u>^1,545,000</u>
TOTAL		<u>1,735,000</u>	<u>1,032,650</u>	<u>1,545,000</u>	<u>1,545,000</u>	<u>1,545,000</u>
<u>TOTAL APPROPRIATIONS</u>		<u>3,782,660</u>	<u>3,273,000</u>	<u>4,211,945</u>	<u>4,211,945</u>	<u>4,211,945</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SW962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>3,782,660</u>	<u>3,273,000</u>	<u>4,211,945</u>	<u>4,211,945</u>	<u>4,211,945</u>
^ Water CIP Phase 3						
*2020 Encumbrance - \$610,000 Hinman Road Waterline & \$225,000 Water CIP Phase 3 & 2021 Water CIP - \$900,000.00						

WATER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SW1001	<u>1,491,127</u>	<u>1,499,500</u>	<u>1,274,548</u>	<u>1,274,548</u>	<u>1,274,548</u>
Metered Sales	SW2140	<u>1,700,509</u>	<u>1,700,000</u>	<u>2,040,000</u>	<u>2,040,000</u>	<u>2,040,000</u>
Unmetered Sales	SW2142					
Water Connection						
Charges	SW2144	<u>54,750</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Interest & Penalties						
On Water Rents	SW2148.1	<u>23,238</u>	<u>14,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Interest & Earnings	SW2401	<u>1,782</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sales of Scrap	SW2655		<u>1,000</u>	<u>^30,000</u>	<u>^30,000</u>	<u>^30,000</u>
Sales of Equipment	SW2665	<u>35</u>				
Insurance Recovery	SW2680					
Refund Pr Yr Exp's	SW2701	<u>3,812</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
BAN Premium	SW2710					
Unpaid Water	SW2770					
Hydrant Replacement	SW2770	<u>4,353</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Other, Specify-Unclass	SW2770					
FEMA Aid	SW4960					
Interfund Transfer	SW5031	<u>23,350</u>				
TOTAL		<u>3,302,956</u>	<u>3,273,000</u>	<u>3,416,048</u>	<u>3,416,048</u>	<u>3,416,048</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>3,302,956</u>	<u>3,273,000</u>	<u>3,416,048</u>	<u>3,416,048</u>	<u>3,416,048</u>
<u>EXCESS REVENUE</u>						
<u>UNEXPENDED BALANCE</u>						
				<u>795,897</u>	<u>795,897</u>	<u>795,897</u>
TOTAL		<u>3,302,956</u>	<u>3,273,000</u>	<u>4,211,945</u>	<u>4,211,945</u>	<u>4,211,945</u>
<u>EXCESS EXPENDITURE</u>						
		<u>*479,704</u>				

^Old Water Meters

*Remainder of 2020 Encumbrance transferred to Capital Projects for Water CIP Phase 3

FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>APPROPRIATIONS</u>						
<u>FIRE PROTECTION</u>						
Fire Board	SF3410.1	<u>2,045</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Contractual Exp.	SF3410.4	<u>1,284,254</u>	<u>*1,348,800</u>	<u>**1,375,700</u>	<u>**1,375,700</u>	<u>**1,375,700</u>
Workers' Compensa- tion Insurance	SF9040.8	<u>114,639</u>	<u>125,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Benefits Program	SF9055.8	<u>291,290</u>	<u>285,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Bank Charges	SF9995.4					
TOTAL		<u>1,692,228</u>	<u>1,761,300</u>	<u>1,798,200</u>	<u>1,798,200</u>	<u>1,798,200</u>
<u>TOTAL APPROPRIATIONS</u>		<u>1,692,228</u>	<u>1,761,300</u>	<u>1,798,200</u>	<u>1,798,200</u>	<u>1,798,200</u>
<u>DEPARTMENT INCOME AND TAX ITEMS</u>						
Real Property Taxes	SF1001	<u>1,398,250</u>	<u>1,523,600</u>	<u>1,665,100</u>	<u>1,665,100</u>	<u>1,665,100</u>
Non-Property Tax Dist	SF1120	<u>300,000</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Interest & Earnings	SF2401	<u>53</u>	<u>200</u>	<u>100</u>	<u>100</u>	<u>100</u>
Refund Prior Yr Exp	SF2701	<u>40,102</u>	<u>37,500</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Other, Specify	SF2770					
TOTAL		<u>1,738,405</u>	<u>1,761,300</u>	<u>1,798,200</u>	<u>1,798,200</u>	<u>1,798,200</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>1,738,405</u>	<u>1,761,300</u>	<u>1,798,200</u>	<u>1,798,200</u>	<u>1,798,200</u>
*3% Increase **4% Increase						
<u>EXCESS REVENUE</u>		<u>46,177</u>				
<u>EXCESS EXPENDITURE</u>						
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>1,738,405</u>	<u>1,761,300</u>	<u>1,798,200</u>	<u>1,798,200</u>	<u>1,798,200</u>

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>ADMINISTRATION</u>						
Personal Services	SS8110.1	<u>40,682</u>	<u>43,250</u>	<u>49,250</u>	<u>49,250</u>	<u>49,250</u>
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	<u>4,035</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>TOTAL</u>		<u>44,717</u>	<u>47,250</u>	<u>53,250</u>	<u>53,250</u>	<u>53,250</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1	<u>170,495</u>	<u>201,250</u>	<u>209,250</u>	<u>209,250</u>	<u>209,250</u>
Equipment	SS8120.2	<u>15,823</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Contractual Exp.	SS8120.4	<u>474,429</u>	<u>**305,000</u>	<u>^525,000</u>	<u>^525,000</u>	<u>^525,000</u>
<u>TOTAL</u>		<u>660,747</u>	<u>551,250</u>	<u>779,250</u>	<u>779,250</u>	<u>779,250</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp. *	SS8130.4	<u>2,294,962</u>	<u>2,397,378</u>	<u>2,520,103</u>	<u>2,520,103</u>	<u>2,520,103</u>
<u>TOTAL</u>		<u>2,294,962</u>	<u>2,397,378</u>	<u>2,520,103</u>	<u>2,520,103</u>	<u>2,520,103</u>
<u>SPECIAL ITEMS</u>						
Judgement/Claims	SS1930.4					
Real Property Taxes	SS1950.4					
Bond Counsel	SS1989.4					
Bank Charges	SS9995.4					
<u>TOTAL</u>						

^\$100,000 Manhole Cover & \$80,000 for INI Project

*Niagara County PILOT Pymt & City Contract

**Annual Generator Maintenance for Lift Stations & 26 Additional Lift Stations on NYSEG Bill.

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS9010.8	<u>30,245</u>	<u>^^^25,500</u>	<u>29,750</u>	<u>29,750</u>	<u>29,750</u>
Social Security	SS9030.8	<u>17,164</u>	<u>18,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Workers' Comp.	SS9040.8	<u>10,889</u>	<u>13,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Disability Insurance	SS9055.8	<u>403</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
Hospital and Medical Insurance	SS9060.8	<u>90,270</u>	<u>*100,250</u>	<u>**115,000</u>	<u>**115,000</u>	<u>**115,000</u>
TOTAL		<u>148,971</u>	<u>158,200</u>	<u>177,700</u>	<u>177,700</u>	<u>177,700</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SS9710.6	<u>530,000</u>	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Bond Anticip. Notes	SS9730.6					
TOTAL		<u>530,000</u>	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SS9710.7	<u>187,977</u>	<u>178,613</u>	<u>170,490</u>	<u>170,490</u>	<u>170,490</u>
Bond Anticip. Notes	SS9730.7					
TOTAL		<u>187,977</u>	<u>178,613</u>	<u>170,490</u>	<u>170,490</u>	<u>170,490</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
Transfer-Capital Proj.	SS9951.1	<u>^990,150</u>	<u>^^906,807</u>	<u>***1,200,000</u>	<u>***1,200,000</u>	<u>***1,200,000</u>
TOTAL		<u>990,150</u>	<u>906,807</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL APPROPRIATIONS		<u>4,857,524</u>	<u>4,489,498</u>	<u>5,160,793</u>	<u>5,160,793</u>	<u>5,160,793</u>
<u>BUDGETARY PROVISIONS</u>						
FOR OTHER USES	SS962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>4,857,524</u>	<u>4,489,498</u>	<u>5,160,793</u>	<u>5,160,793</u>	<u>5,160,793</u>

*Worst case senario number reduced by \$5,000 based on monies returned from HRA/FSA in 2020.

**Worst case senario number reduced by \$5,000 based on monies returned from HRA/FSA in 2021.

^Remainder of Sewer CIP Phase 2B & 2020 \$300,000 Encumbrance - Sewer CIP Phase 2B

^^Sewer CIP Phase 2B, Robinson Road Sewer System Investigation & Transit Road Improvements

^^^ NYSLERS Reduced Rates ***Sewer CIP Phase 2B

SEWER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
R.P.T. not on Roll	SS1001.1					
Real Property Taxes	SS1001	<u>3,326,884</u>	<u>3,339,822</u>	<u>3,751,824</u>	<u>3,751,824</u>	<u>3,751,824</u>
Special Assessment	SS1010					
Sewer Charges	SS2122	<u>1,052,861</u>	<u>1,060,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Sewer Charges	SS2123	<u>12,573</u>	<u>12,966</u>	<u>16,443</u>	<u>16,443</u>	<u>16,443</u>
Sewer Charges	SS2124	<u>40,006</u>	<u>41,310</u>	<u>50,326</u>	<u>50,326</u>	<u>50,326</u>
Sewer-Out of District	SS2125					
Interest & Penalties						
On Sewer Rents	SS2128.1	<u>12,734</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Serv. For other Gov'ts	SS2374					
Interest & Earnings	SS2401	<u>310</u>	<u>400</u>	<u>200</u>	<u>200</u>	<u>200</u>
Sales of Scrap	SS2655					
Sales of Equipment	SS2665	<u>2,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Refund of Pr Yr Exp's	SS2701	<u>16,193</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Unpaid Sewer	SS2770					
State Aid	SS3901					
INI Reimbursement	SS2374	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Nia. Co. Sewer Dist.						
Debt Service-Reimb.	SS2375	<u>141,752</u>				
Nia. Co. Sewer Dist.						
BAN Premium	SS2710					
Interfund Transfer	SS5031	<u>9,712</u>				
Other, Specify	SS____					
TOTAL		<u>4,635,525</u>	<u>4,489,498</u>	<u>4,853,793</u>	<u>4,853,793</u>	<u>4,853,793</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>		<u>4,635,525</u>	<u>4,489,498</u>	<u>4,853,793</u>	<u>4,853,793</u>	<u>4,853,793</u>
<u>EXCESS REVENUES</u>						
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>4,653,525</u>	<u>4,489,498</u>	<u>5,160,793</u>	<u>5,160,793</u>	<u>5,160,793</u>
<u>EXCESS EXPENDITURES</u>						
		<u>*221,999</u>				

*Remainder of 2020 Encumbrance transferred to Capital Projects for Sewer CIP Phase 2B

CARLISLE GARDENS WATER & SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>40,006</u>	<u>41,310</u>	<u>50,326</u>	<u>50,326</u>	<u>50,326</u>
TOTAL		<u>40,006</u>	<u>41,310</u>	<u>50,326</u>	<u>50,326</u>	<u>50,326</u>
<u>SEWAGE TREATMENT SYSTEM</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
<u>SPECIAL ITEMS</u>						
Other Gen. Gov't Sup.	SS1989.4	<u>6,942</u>	<u>53,308</u>	<u>50,184</u>	<u>50,184</u>	<u>50,184</u>
Bank Charges	SS9995.4					
TOTAL		<u>6,942</u>	<u>53,308</u>	<u>50,184</u>	<u>50,184</u>	<u>50,184</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>46,948</u>	<u>94,618</u>	<u>100,510</u>	<u>100,510</u>	<u>100,510</u>

CARLISLE GARDENS WATER & SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	74,316	74,418	80,460	80,460	80,460
Sewer Rents	SS2120	21,008	20,000	20,000	20,000	20,000
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	50	200	50	50	50
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
TOTAL		<u>95,374</u>	<u>94,618</u>	<u>100,510</u>	<u>100,510</u>	<u>100,510</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>		<u>95,374</u>	<u>94,618</u>	<u>100,510</u>	<u>100,510</u>	<u>100,510</u>
<u>EXCESS REVENUE</u>						
		<u>48,426</u>				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
TOTAL		<u>95,374</u>	<u>94,618</u>	<u>100,510</u>	<u>100,510</u>	<u>100,510</u>

LINCOLN VILLAGE SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>SEWAGE COLLECTING</u>						
<u>SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>13,469</u>	<u>14,666</u>	<u>16,443</u>	<u>16,443</u>	<u>16,443</u>
TOTAL		<u>13,469</u>	<u>14,666</u>	<u>16,443</u>	<u>16,443</u>	<u>16,443</u>
<u>SEWAGE TREATMENT</u>						
<u>SYSTEM</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SS1950.4					
Other Gen. Gov't Sup.	SS1989.4		<u>18,341</u>	<u>19,446</u>	<u>19,446</u>	<u>19,446</u>
Bank Charges	SS9995.4					
TOTAL			<u>18,341</u>	<u>19,446</u>	<u>19,446</u>	<u>19,446</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>13,469</u>	<u>33,007</u>	<u>35,889</u>	<u>35,889</u>	<u>35,889</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>13,469</u>	<u>33,007</u>	<u>35,889</u>	<u>35,889</u>	<u>35,889</u>

LINCOLN VILLAGE SEWER DISTRICT ESTIMATED REVENUES

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>23,353</u>	<u>23,357</u>	<u>26,289</u>	<u>26,289</u>	<u>26,289</u>
Sewer Rents	SS2120	<u>9,796</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	<u>12</u>	<u>50</u>			
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
TOTAL		<u>33,161</u>	<u>33,007</u>	<u>35,889</u>	<u>35,889</u>	<u>35,889</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>33,161</u>	<u>33,007</u>	<u>35,889</u>	<u>35,889</u>	<u>35,889</u>
<u>EXCESS REVENUE</u>						
		<u>19,692</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>33,161</u>	<u>33,007</u>	<u>35,889</u>	<u>35,889</u>	<u>35,889</u>

REFUSE DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4		5,000	5,000	5,000	5,000
Con. Exp.	SR8161.4	1,157,319	1,216,622	1,293,898	1,293,898	1,293,898
Con Exp. - Misc.	SR8189.4		5,000	5,000	5,000	5,000
TOTAL		<u>1,157,319</u>	<u>1,226,622</u>	<u>1,303,898</u>	<u>1,303,898</u>	<u>1,303,898</u>
 <u>SPECIAL ITEMS</u>						
Bank Charges	SR9995.4					
TOTAL						
 <u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SR9901.1					
Capital Proj. Funds	SR9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>1,157,319</u>	<u>1,226,622</u>	<u>1,303,898</u>	<u>1,303,898</u>	<u>1,303,898</u>
 <u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>1,157,319</u>	<u>1,226,622</u>	<u>1,303,898</u>	<u>1,303,898</u>	<u>1,303,898</u>

REFUSE DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>1,182,200</u>	<u>1,216,422</u>	<u>1,293,798</u>	<u>1,293,798</u>	<u>1,293,798</u>
Special Assessment	SR1010					
Refuse Charges	SR2130	<u>9,551</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Interest & Earnings	SR2401	<u>66</u>	<u>200</u>	<u>100</u>	<u>100</u>	<u>100</u>
Unpaid Refuse	SR2770	<u>1,237</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Interfund Transfer	SS5031					
TOTAL		<u>1,193,054</u>	<u>1,226,622</u>	<u>1,303,898</u>	<u>1,303,898</u>	<u>1,303,898</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>1,193,054</u>	<u>1,226,622</u>	<u>1,303,898</u>	<u>1,303,898</u>	<u>1,303,898</u>
 <u>EXCESS REVENUE</u>						
		<u>35,735</u>				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
<u>TOTAL</u>		<u>1,193,054</u>	<u>1,226,622</u>	<u>1,303,898</u>	<u>1,303,898</u>	<u>1,303,898</u>

CARLISLE GARDENS REFUSE DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	<u>29,486</u>	<u>31,218</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
TOTAL		<u>29,486</u>	<u>31,218</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
<u>SPECIAL ITEMS</u>						
Bank Charges	SR9995.4					
TOTAL						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Proj. Funds	SR9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>29,486</u>	<u>31,218</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>29,486</u>	<u>31,218</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>

CARLISLE GARDENS REFUSE DISTRICT ESTIMATED REVENUES

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>30,510</u>	<u>31,218</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Special Assessment	SR1010	_____	_____	_____	_____	_____
Refuse Charges	SR2130	_____	_____	_____	_____	_____
Interest & Earnings	SR2401	<u>4</u>	_____	_____	_____	_____
Unpaid Refuse	SR2770	_____	_____	_____	_____	_____
Other, Specify	SS _____	_____	_____	_____	_____	_____
TOTAL		<u>30,514</u>	<u>31,218</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>30,514</u>	<u>31,218</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
 <u>EXCESS REVENUE</u>						
		<u>1,028</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>						
		_____	_____	_____	_____	_____
<u>EXCESS EXPENDITURE</u>						
		_____	_____	_____	_____	_____
TOTAL		<u>30,514</u>	<u>31,218</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>

CARLISLE GARDENS SIDEWALK DISTRICT APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>SIDEWALKS</u>						
Cont. Exp.	SM1610.4	<u>364</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Equipment	SM5410.2		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL		<u>364</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SM9901.9					
Capital Proj. Funds	SM9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>364</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SM962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>364</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>

CARLISLE GARDENS SIDEWALK DISTRICT ESTIMATED REVENUES

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SM1001	<u>7,350</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
Special Assessment	SM1010	_____	_____	_____	_____	_____
Interest & Earnings	SM2401	<u>7</u>	_____	_____	_____	_____
Other, Specify	SM_____	_____	_____	_____	_____	_____
TOTAL		<u>7,357</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>7,357</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>EXCESS REVENUE</u>						
		<u>6,993</u>	_____	_____	_____	_____
 <u>UNEXPENDED BALANCE</u>						
		_____	_____	_____	_____	_____
TOTAL		<u>7,357</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>EXCESS EXPENDITURE</u>						
		_____	_____	_____	_____	_____

RAPIDS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>

APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>3,034</u>	<u>2,700</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Transfer to Cap. Proj.- LED Project	SL9951.1	<u>10,166</u>	<u>1,750</u>	<u>1,965</u>	<u>1,965</u>	<u>1,965</u>
Bank Charges	SL9995.4					
TOTAL		<u>13,200</u>	<u>4,450</u>	<u>4,965</u>	<u>4,965</u>	<u>4,965</u>
<u>TOTAL APPROPRIATIONS</u>		<u>13,200</u>	<u>4,450</u>	<u>4,965</u>	<u>4,965</u>	<u>4,965</u>

ESTIMATED REVENUE

**DEPARTMENTAL INCOME
AND TAX ITEMS**

Real Property Taxes	SL1001	<u>6,690</u>	<u>3,750</u>	<u>3,965</u>	<u>3,965</u>	<u>3,965</u>
Interest & Earnings	SL2401	<u>1</u>				
Refund of Prior Yr Exp.	SL2701					
TOTAL		<u>6,691</u>	<u>3,750</u>	<u>3,965</u>	<u>3,965</u>	<u>3,965</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>6,691</u>	<u>3,750</u>	<u>3,965</u>	<u>3,965</u>	<u>3,965</u>

EXCESS REVENUE

<u>UNEXPENDED BALANCE</u>	<u>*6,500</u>	<u>*700</u>	<u>*1,000</u>	<u>*1,000</u>	<u>*1,000</u>
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<u>TOTAL</u>	<u>13,191</u>	<u>4,450</u>	<u>4,965</u>	<u>4,965</u>	<u>4,965</u>
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* LED Street Light Project

<u>EXCESS EXPENDITURE</u>	<u>9</u>				
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CARLISLE GARDENS LIGHT DISTRICT

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>APPROPRIATIONS</u>						
<u>LIGHTING DISTRICT</u>						
Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>24,900</u>	<u>23,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Transfer to Cap. Proj. - LED Project	SL9951.1	<u>41,717</u>	<u>21,736</u>	<u>23,135</u>	<u>23,135</u>	<u>23,135</u>
Bank Charges	SL9995.4					
TOTAL		<u>66,617</u>	<u>45,236</u>	<u>43,135</u>	<u>43,135</u>	<u>43,135</u>
<u>TOTAL APPROPRIATIONS</u>		<u>66,617</u>	<u>45,236</u>	<u>43,135</u>	<u>43,135</u>	<u>43,135</u>
<u>ESTIMATED REVENUE</u>						
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SL1001	<u>29,022</u>	<u>38,226</u>	<u>43,135</u>	<u>43,135</u>	<u>43,135</u>
Interest & Earnings	SL2401	<u>7</u>	<u>10</u>			
Refund of Prior Yr Exp	SL2701					
Other, Specify	SL2770					
TOTAL		<u>29,029</u>	<u>38,236</u>	<u>43,135</u>	<u>43,135</u>	<u>43,135</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>29,029</u>	<u>38,236</u>	<u>43,135</u>	<u>43,135</u>	<u>43,135</u>
<u>ESTIMATED UNEXPENDED REVENUE</u>						
<u>EXCESS REVENUE</u>						
<u>UNEXPENDED BALANCE</u>		<u>*37,545</u>	<u>*7,000</u>			
<u>TOTAL</u>		<u>66,574</u>	<u>45,236</u>	<u>43,135</u>	<u>43,135</u>	<u>43,135</u>
*LED Street Light Project						
<u>EXCESS EXPENDITURE</u>		<u>43</u>				

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)

[illegible]