

TOWN BUDGET

FOR 2025

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 2025 budget of the Town of Lockport as adopted by the Town Board on the 6th day of November, 2024.

Signed _____
Town Clerk

Dated _____

TOWN OF LOCKPORT

SUMMARY OF TOWN BUDGET - 2025

<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	7,138,697	5,838,697	1,300,000	\$
B	Gen-Outside Village	\$	\$	\$	\$
DA	Highway-Townwide	3,581,900	3,581,900	\$	\$
DB	Highway-Outside	\$	\$	\$	\$
CD	Community Development	\$	\$	\$	\$
DR	Debt Reserve	\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
S	Special Districts:				
	Water #3 Operating	3,887,919	2,430,000	\$	1,457,919
	Fire Protection	1,942,750	41,500	\$	1,901,250
	Sewer #3 Operating	5,018,900	1,242,470	\$	
	Capital			\$	1,259,311
	Operations & Maintenance			\$	2,517,119
	Carlisle Water & Sewer	113,512	24,000	\$	89,512
	Lincoln Village Sewer	39,564	10,600	\$	28,964
	Refuse #2 Operating	1,353,800	24,000	\$	1,329,800
	Carlisle Refuse	33,250	400	\$	32,850
	Carlisle Light	15,000	400	\$	14,600
	Carlisle Sidewalk	7,400	600	\$	6,800
	Rapids Light	3,000	\$	\$	3,000
		\$	\$	\$	\$
		\$	\$	\$	\$
<u>TOTALS</u>		<u>\$23,135,692</u>	<u>\$13,194,567</u>	<u>\$1,300,000</u>	<u>\$8,641,125</u>
<u>2024 BUDGET</u>		<u>\$21,157,332</u>	<u>\$12,164,024</u>	<u>\$600,000</u>	<u>\$8,393,308</u>
(as adopted)					
<u>\$ INCREASE (DECREASE)</u>		<u>\$1,978,360</u>	<u>\$1,030,543</u>	<u>\$700,000</u>	<u>\$247,817</u>
<u>% INCREASE (DECREASE)</u>		<u>9.3507</u>	<u>8.4721</u>	<u>116.6667</u>	<u>2.9526</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	2023	2024	2025	2025	2025
<u>TOWN BOARD</u>						
Personal Services	A1010.1	48,532	50,708	52,992	52,992	52,992
Equipment	A1010.2	275		1,500	1,500	1,500
Contractual Exp.	A1010.4	2,558	5,000	5,000	5,000	5,000
<u>TOTAL</u>		<u>51,365</u>	<u>55,708</u>	<u>59,492</u>	<u>59,492</u>	<u>59,492</u>
<u>JUSTICES</u>						
Personal Services	A1110.1	259,054	289,500	300,500	300,500	300,500
Equipment	A1110.2	117	2,500	2,500	2,500	2,500
Contractual Exp.	A1110.4	46,695	45,500	50,000	50,000	50,000
<u>TOTAL</u>		<u>305,866</u>	<u>337,500</u>	<u>353,000</u>	<u>353,000</u>	<u>353,000</u>
<u>SUPERVISOR</u>						
Personal Services	A1220.1	118,399	126,500	131,500	131,500	131,500
Equipment	A1220.2	3,888	1,000	1,000	1,000	1,000
Contractual Exp.	A1220.4	965	2,500	2,000	2,000	2,000
<u>TOTAL</u>		<u>123,252</u>	<u>130,000</u>	<u>134,500</u>	<u>134,500</u>	<u>134,500</u>
<u>DIRECTOR OF FINANCE</u>						
Personal Services	A1310.1	64,800	69,500	72,500	72,500	72,500
Equipment	A1310.2					
Contractual Exp.	A1310.4	4,452	8,000	6,000	6,000	6,000
<u>TOTAL</u>		<u>69,252</u>	<u>77,500</u>	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>						
Contractual Exp.	A1320.4	19,250	19,700	19,700	19,700	19,700
<u>TOTAL</u>		<u>19,250</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	11,994	12,600	13,100	13,100	13,100
Equipment	A1330.2					
Contractual Exp.	A1330.4	500	1,000	1,000	1,000	1,000
<u>TOTAL</u>		<u>12,494</u>	<u>13,600</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2023	2024	2025	2025	2025
<u>BUDGET</u>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
<u>TOTAL</u>						
<u>ASSESSOR</u>						
Personal Services	A1355.1	162,818	177,000	183,500	183,500	183,500
Equipment	A1355.2		3,000	3,000	3,000	3,000
Contractual Exp.	A1355.4	35,380	83,000	75,000	75,000	75,000
<u>TOTAL</u>		<u>198,198</u>	<u>263,000</u>	<u>261,500</u>	<u>261,500</u>	<u>261,500</u>
<u>TOWN CLERK</u>						
Personal Services	A1410.1	125,957	142,500	148,000	148,000	148,000
Equipment	A1410.2		4,000	4,300	4,300	4,300
Contractual Exp.	A1410.4	7,199	8,300	8,300	8,300	8,300
<u>TOTAL</u>		<u>133,156</u>	<u>154,800</u>	<u>160,600</u>	<u>160,600</u>	<u>160,600</u>
<u>TOWN CLERK - DOG LICENSES</u>						
Contractual Exp.	A1411.4					
<u>TOTAL</u>						
<u>ATTORNEY</u>						
Personal Services	A1420.1	131,847	143,000	146,500	146,500	146,500
Contractual Exp.	A1420.4	54,373	76,000	76,000	76,000	76,000
<u>TOTAL</u>		<u>186,220</u>	<u>219,000</u>	<u>222,500</u>	<u>222,500</u>	<u>222,500</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	142,629	150,000	150,000	150,000	150,000
<u>TOTAL</u>		<u>142,629</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

GENERAL FUND APPROPRIATION**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		2023	2024	2025	2025	2025
ENGINEER - PIP'S						
Contractual Exp.	A1441.4	11,623	50,000	75,000	75,000	75,000
TOTAL		11,623	50,000	75,000	75,000	75,000
ELECTIONS						
Personal Services	A1450.1	520	600	600	600	600
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		520	600	600	600	600
RECORDS MANAGEMENT						
Personal Services	A1460.1	20,802	24,000	25,000	25,000	25,000
Equipment	A1460.2		1,500	1,500	1,500	1,500
Contractual Exp.	A1460.4	3,888	8,000	23,000	23,000	23,000
TOTAL		24,690	33,500	49,500	49,500	49,500
PUBLIC INFO. & SERVICES						
Personal Services	A1480.1					
Contractual Exp.	A1480.4	19,365	30,000	25,000	25,000	25,000
TOTAL		19,365	30,000	25,000	25,000	25,000
PUBLIC WORKS ADMIN.						
Contractual Exp.	A1490.4					
TOTAL						
BUILDINGS						
Con. Exp. - Rental	A1610.4			**7,200	**7,200	**7,200
Personal Services	A1620.1	139,643	150,000	158,000	158,000	158,000
Equipment & Cap. Imp.	A1620.2		*257,550			
Contractual Exp.	A1620.4	50,627	60,000	70,000	70,000	70,000
Equipment - Town Hall	A1621.2		50,000	^1,300,000	^1,300,000	^1,300,000
Con. Exp. Town Hall	A1621.4	20,203	55,000	45,000	45,000	45,000
Equipment Annex	A1622.2	25,129	1,500	1,500	1,500	1,500
Con. Exp. Annex	A1622.4	32,945	40,000	40,000	40,000	40,000
Equipment Court	A1623.2	8,334	15,000	6,000	6,000	6,000
Con. Exp. Court	A1623.4	36,149	38,000	45,000	45,000	45,000
Equipment 6200 Rob.	A1624.2	5,685				
Con. Exp. 6200 Rob.	A1624.4	25,025	33,000	30,000	30,000	30,000
Cap. Imp. Misc Bldgs	A1625.2	863		1,000	1,000	1,000
Con. Exp. Misc Bldgs	A1625.4	2,241	1,100	3,500	3,500	3,500
Cap. Imp. 6570 Dys.	A1626.2					
Con. Exp. 6570 Dys.	A1626.4	319	500	4,800	4,800	4,800
TOTAL		347,163	701,650	1,712,000	1,712,000	1,712,000

*LED Sign - \$90,000, \$10,000 Extra, 2022 & 2023 Sidewalk Encumbrance - \$110,000 &

2023 Truck Encumbrance - \$47,550 **6445 Dysinger Road Rental Space ^Building Remodel

GENERAL FUND APPROPRIATION**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		2023	2024	2025	2025	2025
<u>CENTRAL GARAGE</u>						
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL						
<u>CENTRAL COMMUNICATIONS</u>						
<u>SYSTEMS (GIS)</u>						
Personal Services	A1650.1					
Equipment	A1650.2	120				
Contractual Exp.	A1650.4	11,269	11,500	12,000	12,000	12,000
TOTAL		11,389	11,500	12,000	12,000	12,000
<u>CENTRAL STOREROOM</u>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	3,688	2,500	4,000	4,000	4,000
TOTAL		3,688	2,500	4,000	4,000	4,000
<u>CENTRAL PRINTING</u>						
<u>AND MAILING</u>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	53,651	50,000	*50,000	*50,000	*50,000
TOTAL		53,651	50,000	50,000	50,000	50,000
<u>CENTRAL DATA</u>						
<u>PROCESSING</u>						
Personal Services	A1680.1					
Equipment	A1680.2	3,225	10,000	5,000	5,000	5,000
Contractual Exp.	A1680.4	85,116	**110,000	110,000	110,000	110,000
TOTAL		88,341	120,000	115,000	115,000	115,000
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	168,917	175,000	185,000	185,000	185,000
Municipal Dues	A1920.4	1,500	1,500	1,500	1,500	1,500
Judgments/Claims	A1930.4					
Acquisition of ROW	A1940.4					
Tax/Assess Muni Prop	A1950.4	7,162	9,000	9,000	9,000	9,000
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	243	200	200	200	200
Contingent Account	A1990.4		75,000	100,000	100,000	100,000
Bank Charges	A9995.4	367	500	500	500	500
TOTAL		178,189	261,200	296,200	296,200	296,200
<u>TOTAL GENERAL</u>						
<u>GOVERNMENT SUPPORT</u>						
		1,980,301	2,681,758	3,793,192	3,793,192	3,793,192

* Court Postage

**Additional \$40,000 for New Accounting Program

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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	16,762	8,000	13,000	13,000	13,000
TOTAL		16,762	8,000	13,000	13,000	13,000
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	16,960	18,300	19,300	19,300	19,300
Equipment	A3510.2		500	500	500	500
Contractual Exp.	A3510.4	17,137	17,500	21,700	21,700	21,700
TOTAL		34,097	36,300	41,500	41,500	41,500
<u>BINGO EXAM BOARD</u>						
Personal Services	A3610.1	675	710	740	740	740
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		675	710	740	740	740
<u>SAFETY INSPECTION</u>						
Personal Services	A3620.1	203,575	225,000	315,500	315,500	315,500
Equipment	A3620.2	9,622	7,000	7,000	7,000	7,000
Contractual Exp.	A3620.4	21,027	25,000	25,000	25,000	25,000
TOTAL		234,224	257,000	347,500	347,500	347,500

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>DEMOLITION OF UNSAFE BUILDINGS</u>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4	<u>3,291</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>3,291</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>OTHER PUBLIC SAFETY</u>						
Personal Services	A3989.1	<u>5,749</u>	<u>6,500</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
Equipment	A3989.2					
Contractual Exp.	A3989.4					
TOTAL		<u>5,749</u>	<u>6,500</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>294,798</u>	<u>313,510</u>	<u>414,540</u>	<u>414,540</u>	<u>414,540</u>

GENERAL FUND APPROPRIATION

HEALTH

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>REGISTRAR OF</u>						
<u>VITAL STATISTICS</u>						
Personal Services	A4020.1	<u>5,437</u>	<u>5,800</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
Equipment	A4020.2					
Contractual Exp.	A4020.4		<u>200</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL		<u>5,437</u>	<u>6,000</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
<u>INSECT CONTROL</u>						
Contractual Exp.	A4060.4					
TOTAL						
<u>TOTAL HEALTH</u>		<u>5,437</u>	<u>6,000</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>

GENERAL FUND APPROPRIATION

TRANSPORTATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>						
Personal Services	A5010.1	<u>83,635</u>	<u>88,264</u>	<u>92,176</u>	<u>92,176</u>	<u>92,176</u>
Equipment	A5010.2		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A5010.4	<u>11,026</u>	<u>10,000</u>	<u>^25,000</u>	<u>^25,000</u>	<u>^25,000</u>
TOTAL		<u>94,661</u>	<u>99,264</u>	<u>118,176</u>	<u>118,176</u>	<u>118,176</u>
<u>GARAGE</u>						
Personal Services	A5132.1					
Equipment	A5132.2		<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Contractual Exp.	A5132.4	<u>11,531</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		<u>11,531</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<u>STREET LIGHTING</u>						
Contractual Exp.	A5182.4	<u>46,105</u>	<u>50,000</u>	<u>*80,000</u>	<u>*80,000</u>	<u>*80,000</u>
TOTAL		<u>46,105</u>	<u>50,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<u>SIDEWALKS</u>						
Contractual Exp.	A5410.4					
TOTAL						
<u>TOTAL TRANSPORTATION</u>		<u>152,297</u>	<u>160,264</u>	<u>210,176</u>	<u>210,176</u>	<u>210,176</u>
*Additional for Repairs, Parts & New Installations			^Additional \$15,000 - Wendel - Road Inventory Study			

GENERAL FUND APPROPRIATION

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>6,815</u>	<u>8,000</u>	<u>**8,000</u>	<u>**8,000</u>	<u>**8,000</u>
TOTAL		<u>6,815</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>TOTAL ECONOMIC ASSISTANCE</u>		<u>58,615</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>

* Dale Association - \$50,000
 Rapids Senior Center - \$1,800

** NYMAC - \$6,000 & Utilities

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>RECREATION</u>						
<u>ADMINISTRATION</u>						
Personal Services	A7020.1	<u>12,792</u>	<u>13,000</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
Equipment	A7020.2					
Contractual Exp.	A7020.4	<u>31,087</u>	<u>36,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
TOTAL		<u>43,879</u>	<u>49,000</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>
<u>PARKS</u>						
Personal Services	A7110.1	<u>56,545</u>	<u>61,000</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
Equipment & Cap Imp	A7110.2	<u>35,807</u>	<u>*197,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Contractual Exp.	A7110.4	<u>30,659</u>	<u>20,000</u>	<u>**75,000</u>	<u>**75,000</u>	<u>**75,000</u>
TOTAL		<u>123,011</u>	<u>278,000</u>	<u>224,000</u>	<u>224,000</u>	<u>224,000</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>			
TOTAL			<u>2,400</u>			

*Rail Trail Phase 2 - Approx. Cost \$280,000 - \$168,591 Grant - Encumbered \$77,000

Additional Rail Trail - \$75,000, Day Road Park Cameras - \$35,000 & \$10,000 Extra

**Seal Parking Lot & Trails - \$40,000

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>4,171</u>	<u>4,400</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
Equipment	A7510.2		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A7510.4	<u>125</u>	<u>500</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL		<u>4,296</u>	<u>5,400</u>	<u>5,350</u>	<u>5,350</u>	<u>5,350</u>
<u>HISTORICAL PROPERTY</u>						
Personal Services	A7520.1					
Equipment	A7520.2	<u>^2,475</u>	<u>^^4,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Contractual Exp.	A7520.4	<u>6,332</u>	<u>7,000</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL		<u>8,807</u>	<u>11,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<u>CELEBRATIONS</u>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	<u>3,786</u>	<u>*15,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>3,786</u>	<u>15,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

*Town's year for cemetery flags \$2,700, Parade \$1,000 & Bicentennial Celebration \$11,300

^Repairs & Maintenance at 2 School Houses for Town's Bicentennial Celebration

^^New Doors

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>ADULT RECREATION</u>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL						
<u>TOTAL CULTURE-RECREATION</u>						
		<u>202,779</u>	<u>379,800</u>	<u>313,850</u>	<u>313,850</u>	<u>313,850</u>

GENERAL FUND APPROPRIATION**HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>ZONING</u>						
Personal Services	A8010.1	<u>2,595</u>	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Equipment	A8010.2					
Contractual Exp.	A8010.4	<u>676</u>	<u>600</u>	<u>650</u>	<u>650</u>	<u>650</u>
<u>TOTAL</u>		<u>3,271</u>	<u>5,600</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
<u>PLANNING</u>						
Personal Services	A8020.1	<u>7,625</u>	<u>11,100</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>49,577</u>	<u>55,000</u>	<u>*10,000</u>	<u>*10,000</u>	<u>*10,000</u>
<u>TOTAL</u>		<u>57,202</u>	<u>66,100</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</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>TOTAL</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>6,125</u>	<u>6,401</u>	<u>6,689</u>	<u>6,689</u>	<u>6,689</u>
Equipment	A8540.2					
Contractual Exp.	A8540.4	<u>46,346</u>	<u>**1,004,000</u>	<u>**1,019,000</u>	<u>**1,019,000</u>	<u>**1,019,000</u>
<u>TOTAL</u>		<u>52,471</u>	<u>1,010,401</u>	<u>1,025,689</u>	<u>1,025,689</u>	<u>1,025,689</u>

*Less Wendel Planning Retainer

**East High Culvert - NYSDOT Grant \$860,000, \$100,000 Cost Increase, Stormwater Drainage Grant \$29,000 & Wendel Annual

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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	106,215	111,500	117,500	117,500	117,500
Equipment	A8687.2					
Contractual Exp.	A8687.4	1,007	800	800	800	800
TOTAL		107,222	112,300	118,300	118,300	118,300
<u>CEMETERIES</u>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	[^] 24,388				
TOTAL		24,388				
<u>SPECIAL SERVICES</u>						
Contractual Exp.	A8989.4	2,600	2,700	*2,700	*2,700	*2,700
TOTAL		2,600	2,700	2,700	2,700	2,700
<u>TOTAL HOME AND COMMUNITY SERVICES</u>						
		247,154	1,197,101	1,172,339	1,172,339	1,172,339

[^]Shaeffer Cemetery Repairs

*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
ACCOUNTS	CODES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	A9010.8	169,134	210,000	242,000	242,000	242,000
Social Security	A9030.8	118,556	128,000	135,000	135,000	135,000
Workers' Comp.	A9040.8	48,586	60,000	60,000	60,000	60,000
Unemployment Ins.	A9050.8		1,000	1,000	1,000	1,000
Disability Insurance	A9055.8	2,630	3,200	3,000	3,000	3,000
Hospital and Medical Insurance	A9060.8	464,514	*647,000	**719,500	**719,500	**719,500
TIAA 403-B - VDCP	A9089.8	6,854	7,500	7,500	7,500	7,500
TOTAL		810,274	1,056,700	1,168,000	1,168,000	1,168,000
<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	A9901.9	^412,131				
TRANSFER TO:						
Other Funds - Cap. Proj.	A9951.1	^^1,685,440	***600,000			
TOTAL		2,097,571	600,000			
<u>TOTAL APPROPRIATIONS</u>		5,849,226	6,454,933	7,138,697	7,138,697	7,138,697
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		5,849,226	6,454,933	7,138,697	7,138,697	7,138,697

*Worst case senario number reduced by \$23,000 based on monies returned from HRA/FSA in 2022

^Garbage Totes - Carlisle Gardens Garbage & Refuse District ^^ARPA Project

**Worst case senario number reduced by \$40,000 based on monies returned from HRA/FSA in 2023

***Town Campus Cap. Imp.'s

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>16,276</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Non-Property Tax						
Distribution-County	A1120	<u>4,496,816</u>	<u>2,721,380</u>	<u>*3,349,795</u>	<u>*3,349,795</u>	<u>*3,349,795</u>
<u>DEPARTMENTAL INCOME</u>						
Town Clerk Fees	A1255	<u>29,861</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Other Gov. Support	A1289					
Demolition of						
Unsafe Buildings	A1570					
Parks & Recreation	A2001	<u>12,400</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>51,020</u>	<u>53,320</u>	<u>55,720</u>	<u>55,720</u>	<u>55,720</u>
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	<u>118,430</u>	<u>85,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Rental-Real Property	A2410	<u>86,004</u>	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>
Rental of Equipment,						
Other Governments	A2416					
Host Com. Agreement	A2460		<u>**25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u>LICENSES AND PERMITS</u>						
Business & Occupa-						
tional Licenses	A2501					
Games Chance Lic.	A2530	<u>30</u>	<u>30</u>	<u>20</u>	<u>20</u>	<u>20</u>
Bingo Licenses	A2540	<u>965</u>	<u>500</u>	<u>600</u>	<u>600</u>	<u>600</u>
Dog Licenses	A2544	<u>20,103</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Building Permits	A2555	<u>175,783</u>	<u>200,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
Permits, Other	A2590	<u>2,250</u>	<u>3,000</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					
* 5 mos - \$1,932,578 **Solar Project - 2024 Actual - \$125,000 - Initial HBC Fee						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>FINES AND FORFEITURES</u>						
Fines and						
Forfeited Bail	A2610	<u>272,225</u>	<u>225,000</u>	<u>*250,000</u>	<u>*250,000</u>	<u>*250,000</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>2,200</u>				
Sales-Equipment	A2665					
Insurance Recoveries	A2680	<u>**25,000</u>				
<u>MISCELLANEOUS</u>						
Refund of Prior Year						
Expenditures	A2701	<u>^10,089</u>	<u>8,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Gifts & Donations	A2705	<u>^^4,275</u>	<u>10,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Tribal Compact Monies	A2725					
AIM Related Payments	A2750					
Other Unclassified						
Revenues	A2770	<u>20</u>				
Forfeited Bid Depo's	A2770					
Redland Mitigation Fee	A2770.1	<u>115,432</u>	<u>95,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
NYSEG Rebate - LED's	A2770.2					
<u>INTERFUND REVENUES</u>						
Interfund Revenues	A2801					
*5 mos - \$100,515	**Shaeffer Cemetery					
^NYSIF Dividend						
^^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>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>STATE AID</u>						
Grant/Various	A3000		[^] 1,057,591	^{^^} 889,000	^{^^} 889,000	^{^^} 889,000
A.I.M.	A3001	71,062	71,062	71,062	71,062	71,062
Mortgage Tax	A3005	389,475	*900,000	500,000	500,000	500,000
Real Prop. Tax Admin	A3040					
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	5,750	3,500	3,500	3,500	3,500
Other Culture &						
Recreation	A3889					
Code Enforcement	A3995					
<u>FEDERAL AID</u>						
ARPA Funds	A4089	1,685,440				
Public Works Emplmt	A4750					
Programs For Aging	A4772					
Em. Disaster Assist.	A4960					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	A5031	25,100				
<u>RETIREMENT SYSTEM CREDIT</u>						
Retirement Credit	A5060					
<u>TOTAL ESTIMATED REVENUES</u>		<u>7,625,161</u>	<u>5,620,383</u>	<u>5,838,697</u>	<u>5,838,697</u>	<u>5,838,697</u>
<u>EXCESS REVENUES</u>						
<u>UNEXPENDED BALANCE</u>		<u>2,188,066</u> <u>**412,131</u>	<u>600,000</u>	<u>#1,300,000</u>	<u>#1,300,000</u>	<u>#1,300,000</u>
<u>TOTAL</u>		<u>7,625,161</u>	<u>6,220,383</u>	<u>7,138,697</u>	<u>7,138,697</u>	<u>7,138,697</u>

*First Half of 2024 \$128,046 ^NYS DOT - \$860,000, Rail Trail - \$168,591, & Stormwater Drainage - \$29,000

^^ Carry over NYS DOT & Stormwater Drainage **Garbage Totes #Town Hall Remodel - \$1,300,000

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	DA5010.4					
<u>GENERAL REPAIRS</u>						
Personal Services	DA5110.1	518,710	679,500	718,000	718,000	718,000
Equipment	DA5110.2		2,000	2,000	2,000	2,000
Contractual Exp.	DA5110.4	85,986	450,000	530,000	530,000	530,000
TOTAL		604,696	1,131,500	1,250,000	1,250,000	1,250,000
<u>IMPROVEMENTS</u>						
Capital Outlay	DA5112.2	635,619	325,000	350,000	350,000	350,000
TOTAL		635,619	325,000	350,000	350,000	350,000
<u>BRIDGES</u>						
Personal Services	DA5120.1					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4	*41,034		^80,000	^80,000	^80,000
TOTAL		41,034		80,000	80,000	80,000
<u>MACHINERY</u>						
Personal Services	DA5130.1	55,621	62,000	61,000	61,000	61,000
Equipment	DA5130.2	70,025	**625,661	350,000	350,000	350,000
Contractual Exp.	DA5130.4	213,899	210,000	225,000	225,000	225,000
TOTAL		339,545	897,661	636,000	636,000	636,000
<u>BRUSH & WEEDS</u>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4		1,000	10,000	10,000	10,000
TOTAL			1,000	10,000	10,000	10,000
<u>SNOW REMOVAL</u>						
Personal Services	DA5142.1	159,674	186,000	194,000	194,000	194,000
Equipment	DA5142.2					
Contractual Exp.	DA5142.4	235,090	270,000	290,000	290,000	290,000
TOTAL		394,764	456,000	484,000	484,000	484,000

*Day Road Bridge ^Day Road Bridge - \$50,000 & Bridge Maintenance Study - \$30,000

**2023 Encumbrance \$47,550 - 2024 Silverado, \$69,817 - Bobcat Compact Track Loader & 2024 Exp's out of Unrestricted Fund Balance - \$106,000 - Volvo ECR, \$152,294 - 2024 Volvo Roller

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</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>93,986</u>	<u>105,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>
Social Security	DA9030.8	<u>59,096</u>	<u>71,500</u>	<u>74,500</u>	<u>74,500</u>	<u>74,500</u>
Workers' Comp.	DA9040.8	<u>105,929</u>	<u>105,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</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>1,254</u>	<u>1,500</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
Hospital and Medical Insurance	DA9060.8	<u>307,861</u>	<u>*456,000</u>	<u>**481,000</u>	<u>**481,000</u>	<u>**481,000</u>
TOTAL		<u>568,126</u>	<u>740,000</u>	<u>771,900</u>	<u>771,900</u>	<u>771,900</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>2,583,784</u>	<u>^3,551,161</u>	<u>3,581,900</u>	<u>3,581,900</u>	<u>3,581,900</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
	DA962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>2,583,784</u>	<u>^3,551,161</u>	<u>3,581,900</u>	<u>3,581,900</u>	<u>3,581,900</u>

*Worst case senario number reduced by \$15,000 based on monies returned from HRA/FSA in 2022.

**Worst case senario number reduced by \$30,000 based on monies returned from HRA/FSA in 2023.

^2023 Encumbrance \$47,550 - 2024 Silverado, \$69,817 - Bobcat Compact Track Loader & 2024 Exp's out of Unrestricted Fund Balance - \$106,000 - Volvo ECR, \$152,294 - 2024 Volvo Roller

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>LOCAL SOURCES</u>						
Non-Property Tax						
Distribution-County	DA1120	<u>2,659,175</u>	<u>2,820,500</u>	<u>3,215,600</u>	<u>3,215,600</u>	<u>3,215,600</u>
Serv. For other Govts	DA2300					
Misc. Rev.-Other Govt	DA2389					
Interest & Earnings	DA2401	<u>6,148</u>	<u>6,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Rental of Equipment,						
Other Governments	DA2416					
Street Permit Fees	DA2560	<u>9,600</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Sale of Scrap - Millings	DA2650	<u>318</u>	<u>2,000</u>	<u>600</u>	<u>600</u>	<u>600</u>
Sale of Scrap	DA2655	<u>1,749</u>	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Sale of Equipment	DA2665		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Insurance Recovery	DA2680	<u>96</u>				
Ref. of Prior Yr. Exp.	DA2701	<u>21,884</u>		<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Misc. Income	DA2770					
Misc. Rev. Other Gov.	DA2389					
TOTAL		<u>2,698,970</u>	<u>2,855,500</u>	<u>3,259,200</u>	<u>3,259,200</u>	<u>3,259,200</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	DA2801					
<u>STATE AID</u>						
Consolidated Highway	DA3501	<u>230,454</u>	<u>230,000</u>	<u>231,500</u>	<u>231,500</u>	<u>231,500</u>
Other Transportation	DA3589	<u>135,399</u>	<u>90,000</u>	<u>91,200</u>	<u>91,200</u>	<u>91,200</u>
<u>FEDERAL AID</u>						
FEMA	DA3502					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	DA5031					
<u>TOTAL ESTIMATED REVENUES</u>		<u>3,064,823</u>	<u>3,175,500</u>	<u>3,581,900</u>	<u>3,581,900</u>	<u>3,581,900</u>
<u>EXCESS REVENUES</u>		<u>481,039</u>				
<u>UNEXPENDED BALANCE</u>			<u>*258,294</u>			
<u>TOTAL</u>		<u>3,064,823</u>	<u>3,433,794</u>	<u>3,581,900</u>	<u>3,581,900</u>	<u>3,581,900</u>

*Volvo ECR - \$106,000 & 2024 Volvo Roller - \$152,294 **2024 Silverado - \$69,817 & Bobcat

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>ADMINISTRATION</u>						
Personal Services	SW8310.1	<u>47,727</u>	<u>52,500</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	<u>229</u>	<u>300</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL		<u>47,956</u>	<u>52,800</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
<u>SOURCE OF SUPPLY,</u>						
<u>POWER AND PUMPING</u>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	<u>982,743</u>	<u>1,100,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL		<u>982,743</u>	<u>1,100,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
<u>TRANSMISSION AND</u>						
<u>DISTRIBUTION</u>						
Personal Services	SW8340.1	<u>181,910</u>	<u>214,000</u>	<u>253,500</u>	<u>253,500</u>	<u>253,500</u>
Equipment	SW8340.2	<u>24,880</u>	<u>^52,671</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Contractual Exp.	SW8340.4	<u>392,986</u>	<u>^423,200</u>	<u>423,200</u>	<u>423,200</u>	<u>423,200</u>
TOTAL		<u>599,776</u>	<u>689,871</u>	<u>801,700</u>	<u>801,700</u>	<u>801,700</u>
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SW1950.4					
Bond Counsel	SW1989.4					
Bank Charges	SW9995.4	<u>(109)</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL		<u>(109)</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SW9010.8	<u>27,801</u>	<u>34,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
Social Security	SW9030.8	<u>18,962</u>	<u>20,650</u>	<u>23,650</u>	<u>23,650</u>	<u>23,650</u>
Workers' Comp.	SW9040.8	<u>10,219</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</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>388</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
Hospital and Medical Insurance	SW9060.8	<u>91,362</u>	<u>*102,500</u>	<u>*127,500</u>	<u>*127,500</u>	<u>*127,500</u>
TOTAL		<u>148,732</u>	<u>173,600</u>	<u>203,600</u>	<u>203,600</u>	<u>203,600</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SW9710.6	<u>445,000</u>	<u>455,000</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>
Bond Anticip. Notes	SW9730.6					
Trans. To Debt Res.	SW9950.4					
TOTAL		<u>445,000</u>	<u>455,000</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>

^Water Meters - \$150,000/Water System Study - \$65,000/Lead Pipe Inv. - \$20,000

^^2023 Encumbrance - \$7,671 - Plate Compactor, Hose Kit & Cap

*Worst case senario number reduced by \$10,000 based on monies returned from HRA/FSA in 2022.

**Worst case senario number reduced by \$12,500 based on monies returned from HRA/FSA in 2023.

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>UNDISTRIBUTED</u>						
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SW9710.7	<u>230,191</u>	<u>217,950</u>	<u>205,369</u>	<u>205,369</u>	<u>205,369</u>
Bond Anticip. Note	SW9730.7					
TOTAL		<u>230,191</u>	<u>217,950</u>	<u>205,369</u>	<u>205,369</u>	<u>205,369</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Other Funds	SW9901.9					
Capital Proj. Funds	SW9950.1	<u>1,545,000</u>	<u>*901,000</u>	<u>*950,000</u>	<u>*950,000</u>	<u>*950,000</u>
TOTAL		<u>1,545,000</u>	<u>901,000</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>
<u>TOTAL APPROPRIATIONS</u>		<u>3,999,289</u>	<u>3,590,471</u>	<u>3,887,919</u>	<u>3,887,919</u>	<u>3,887,919</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SW962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>3,999,289</u>	<u>3,590,471</u>	<u>3,887,919</u>	<u>3,887,919</u>	<u>3,887,919</u>
*New Water CIP Project						

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>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SW1001	<u>1,274,574</u>	<u>1,429,800</u>	<u>1,457,919</u>	<u>1,457,919</u>	<u>1,457,919</u>
Metered Sales	SW2140	<u>1,989,954</u>	<u>2,040,000</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>
Unmetered Sales	SW2142					
Water Connection Charges	SW2144	<u>54,705</u>	<u>50,000</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
Interest & Penalties On Water Rents	SW2148.1	<u>31,239</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Interest & Earnings	SW2401	<u>35,648</u>	<u>25,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Sales of Scrap	SW2655	<u>1,314</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Sales of Equipment	SW2665					
Insurance Recovery	SW2680					
Refund Pr Yr Exp's	SW2701	<u>3,100</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
BAN Premium	SW2710					
Unpaid Water	SW2770					
Hydrant Replacement	SW2770					
Other, Specify-Unclass	SW2770					
FEMA Aid	SW4960					
Transf. From Cap. Proj.	SW5031					
TOTAL		<u>3,390,534</u>	<u>3,582,800</u>	<u>3,887,919</u>	<u>3,887,919</u>	<u>3,887,919</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>		<u>3,390,534</u>	<u>3,582,800</u>	<u>3,887,919</u>	<u>3,887,919</u>	<u>3,887,919</u>
<u>EXCESS REVENUE</u>						
<u>UNEXPENDED BALANCE</u>		<u>608,755</u>				
<u>TOTAL</u>		<u>3,999,289</u>	<u>3,582,800</u>	<u>3,887,919</u>	<u>3,887,919</u>	<u>3,887,919</u>
<u>EXCESS EXPENDITURE</u>						

FIRE PROTECTION DISTRICT

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>APPROPRIATIONS</u>						
<u>FIRE PROTECTION</u>						
Fire Board	SF3410.1	<u>2,080</u>	<u>2,500</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Contractual Exp.	SF3410.4	<u>1,376,191</u>	<u>*1,430,800</u>	<u>*1,490,000</u>	<u>*1,490,000</u>	<u>*1,490,000</u>
Workers' Compensa- tion Insurance	SF9040.8	<u>154,055</u>	<u>165,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Benefits Program	SF9055.8	<u>273,647</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Bank Charges	SF9995.4					
TOTAL		<u>1,805,973</u>	<u>1,898,300</u>	<u>1,942,750</u>	<u>1,942,750</u>	<u>1,942,750</u>
<u>TOTAL APPROPRIATIONS</u>		<u>1,805,973</u>	<u>1,898,300</u>	<u>1,942,750</u>	<u>1,942,750</u>	<u>1,942,750</u>
<u>DEPARTMENT INCOME AND TAX ITEMS</u>						
Real Property Taxes	SF1001	<u>1,665,100</u>	<u>1,859,300</u>	<u>1,901,250</u>	<u>1,901,250</u>	<u>1,901,250</u>
Non-Property Tax Dist	SF1120	<u>100,000</u>				
Interest & Earnings	SF2401	<u>6,651</u>	<u>9,000</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
Refund Prior Yr Exp	SF2701	<u>33,548</u>	<u>30,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Other, Specify	SF2770					
TOTAL		<u>1,805,299</u>	<u>1,898,300</u>	<u>1,942,750</u>	<u>1,942,750</u>	<u>1,942,750</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>1,805,299</u>	<u>1,898,300</u>	<u>1,942,750</u>	<u>1,942,750</u>	<u>1,942,750</u>
<u>EXCESS REVENUE</u>						
<u>EXCESS EXPENDITURE</u>		<u>674</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>1,805,299</u>	<u>1,898,300</u>	<u>1,942,750</u>	<u>1,942,750</u>	<u>1,942,750</u>

*4% Increase

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>ADMINISTRATION</u>						
Personal Services	SS8110.1	<u>47,727</u>	<u>52,500</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	<u>1,900</u>	<u>4,000</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<u>TOTAL</u>		<u>49,627</u>	<u>56,500</u>	<u>57,600</u>	<u>57,600</u>	<u>57,600</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1	<u>181,910</u>	<u>214,000</u>	<u>253,500</u>	<u>253,500</u>	<u>253,500</u>
Equipment	SS8120.2	<u>37,000</u>	<u>*50,608</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Contractual Exp.	SS8120.4	<u>498,285</u>	<u>450,000</u>	<u>^450,000</u>	<u>^450,000</u>	<u>^450,000</u>
<u>TOTAL</u>		<u>717,195</u>	<u>714,608</u>	<u>828,500</u>	<u>828,500</u>	<u>828,500</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	<u>2,499,576</u>	<u>2,578,685</u>	<u>**2,646,830</u>	<u>**2,646,830</u>	<u>**2,646,830</u>
<u>TOTAL</u>		<u>2,499,576</u>	<u>2,578,685</u>	<u>2,646,830</u>	<u>2,646,830</u>	<u>2,646,830</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>						

^Annual Generator Maintenance, 26 Lift Stations on NYSEG Bill, \$50,000 for INI Project

*2023 Encumbrance - \$5,608 - 2 Honda Generators **Niagara County PILOT Pymt & City Contract

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS9010.8	<u>27,801</u>	<u>34,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
Social Security	SS9030.8	<u>18,692</u>	<u>20,650</u>	<u>23,650</u>	<u>23,650</u>	<u>23,650</u>
Workers' Comp.	SS9040.8	<u>10,219</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</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>388</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
Hospital and Medical Insurance	SS9060.8	<u>91,361</u>	<u>*102,500</u>	<u>**127,500</u>	<u>**127,500</u>	<u>**127,500</u>
TOTAL		<u>148,461</u>	<u>173,600</u>	<u>203,600</u>	<u>203,600</u>	<u>203,600</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SS9710.6	<u>260,000</u>	<u>270,000</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
Bond Anticip. Notes	SS9730.6					
TOTAL		<u>260,000</u>	<u>270,000</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SS9710.7	<u>170,487</u>	<u>162,050</u>	<u>153,270</u>	<u>153,270</u>	<u>153,270</u>
Bond Anticip. Notes	SS9730.7					
TOTAL		<u>170,487</u>	<u>162,050</u>	<u>153,270</u>	<u>153,270</u>	<u>153,270</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
Transfer-Capital Proj.	SS9951.1	<u>^1,200,000</u>	<u>^^800,000</u>	<u>^^849,100</u>	<u>^^849,100</u>	<u>^^849,100</u>
TOTAL		<u>1,200,000</u>	<u>800,000</u>	<u>849,100</u>	<u>849,100</u>	<u>849,100</u>
<u>TOTAL APPROPRIATIONS</u>		<u>5,045,616</u>	<u>4,755,443</u>	<u>5,018,900</u>	<u>5,018,900</u>	<u>5,018,900</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962__					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>5,045,616</u>	<u>4,755,443</u>	<u>5,018,900</u>	<u>5,018,900</u>	<u>5,018,900</u>

*Worst case senario number reduced by \$10,000 based on monies returned from HRA/FSA in 2021.

**Worst case senario number reduced by \$12,500 based on monies returned from HRA/FSA in 2023.

^Sewer CIP 2B ^^New CIP Project

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>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
R.P.T. not on Roll	SS1001.1					
Real Property Taxes	SS1001	<u>3,751,824</u>	<u>3,627,494</u>	<u>3,776,430</u>	<u>3,776,430</u>	<u>3,776,430</u>
Special Assessment	SS1010					
Sewer Charges	SS2122	<u>1,075,454</u>	<u>1,000,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
Sewer Charges	SS2123	<u>16,443</u>	<u>16,708</u>	<u>19,306</u>	<u>19,306</u>	<u>19,306</u>
Sewer Charges	SS2124	<u>50,326</u>	<u>51,633</u>	<u>59,664</u>	<u>59,664</u>	<u>59,664</u>
Sewer-Out of District	SS2125					
Interest & Penalties						
On Sewer Rents	SS2128.1	<u>16,586</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Serv. For other Govt's	SS2374					
Interest & Earnings	SS2401	<u>21,109</u>	<u>20,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Sales of Scrap	SS2655					
Sales of Equipment	SS2665		<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>3,100</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Unpaid Sewer	SS2770					
State Aid	SS3901					
INI Reimbursement	SS2374		<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Nia. Co. Sewer Dist.						
Debt Service-Reimb.	SS2375					
Nia. Co. Sewer Dist.						
BAN Premium	SS2710					
Interfund Transfer	SS5031					
Other, Specify	SS_____					
TOTAL		<u>4,934,842</u>	<u>4,749,835</u>	<u>5,018,900</u>	<u>5,018,900</u>	<u>5,018,900</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>4,934,842</u>	<u>4,749,835</u>	<u>5,018,900</u>	<u>5,018,900</u>	<u>5,018,900</u>
<u>EXCESS REVENUES</u>		<u>33,956</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>4,934,842</u>	<u>4,749,835</u>	<u>5,018,900</u>	<u>5,018,900</u>	<u>5,018,900</u>
<u>EXCESS EXPENDITURES</u>						

CARLISLE GARDENS WATER & SEWER DISTRICT APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>50,326</u>	<u>51,633</u>	<u>59,664</u>	<u>59,664</u>	<u>59,664</u>
TOTAL		<u>50,326</u>	<u>51,633</u>	<u>59,664</u>	<u>59,664</u>	<u>59,664</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>52,387</u>	<u>53,848</u>	<u>53,848</u>	<u>53,848</u>
Bank Charges	SS9995.4					
TOTAL			<u>52,387</u>	<u>53,848</u>	<u>53,848</u>	<u>53,848</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>50,326</u>	<u>104,020</u>	<u>113,512</u>	<u>113,512</u>	<u>113,512</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>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>80,460</u>	<u>80,020</u>	<u>89,512</u>	<u>89,512</u>	<u>89,512</u>
Sewer Rents	SS2120	<u>21,716</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	<u>4,965</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
TOTAL		<u>107,141</u>	<u>104,020</u>	<u>113,512</u>	<u>113,512</u>	<u>113,512</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>107,141</u>	<u>104,020</u>	<u>113,512</u>	<u>113,512</u>	<u>113,512</u>
<u>EXCESS REVENUE</u>						
		<u>56,815</u>				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
TOTAL		<u>107,141</u>	<u>104,020</u>	<u>113,512</u>	<u>113,512</u>	<u>113,512</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>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>SEWAGE COLLECTING</u>						
<u>SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>17,662</u>	<u>16,708</u>	<u>19,306</u>	<u>19,306</u>	<u>19,306</u>
TOTAL		<u>17,662</u>	<u>16,708</u>	<u>19,306</u>	<u>19,306</u>	<u>19,306</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>19,786</u>	<u>20,258</u>	<u>20,258</u>	<u>20,258</u>
Bank Charges	SS9995.4					
TOTAL			<u>19,786</u>	<u>20,258</u>	<u>20,258</u>	<u>20,258</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>17,662</u>	<u>36,494</u>	<u>39,564</u>	<u>39,564</u>	<u>39,564</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>17,662</u>	<u>36,494</u>	<u>39,564</u>	<u>39,564</u>	<u>39,564</u>

LINCOLN VILLAGE SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>26,289</u>	<u>25,894</u>	<u>28,964</u>	<u>28,964</u>	<u>28,964</u>
Sewer Rents	SS2120	<u>9,500</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>1,297</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					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
TOTAL		<u>37,086</u>	<u>36,494</u>	<u>39,564</u>	<u>39,564</u>	<u>39,564</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>37,086</u>	<u>36,494</u>	<u>39,564</u>	<u>39,564</u>	<u>39,564</u>
<u>EXCESS REVENUE</u>						
		<u>19,424</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>37,086</u>	<u>36,494</u>	<u>39,564</u>	<u>39,564</u>	<u>39,564</u>

REFUSE DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4	<u>*403,411</u>	<u>13,000</u>	<u>^21,500</u>	<u>^21,500</u>	<u>^21,500</u>
Con. Exp.	SR8161.4	<u>1,173,570</u>	<u>1,305,450</u>	<u>1,329,800</u>	<u>1,329,800</u>	<u>1,329,800</u>
Con Exp. - Misc.	SR8189.4	<u> </u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u>1,576,981</u>	<u>1,323,450</u>	<u>1,353,800</u>	<u>1,353,800</u>	<u>1,353,800</u>
 <u>SPECIAL ITEMS</u>						
Bank Charges	SR9995.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SR9901.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Capital Proj. Funds	SR9950.9	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL APPROPRIATIONS</u>		<u>1,576,981</u>	<u>1,323,450</u>	<u>1,353,800</u>	<u>1,353,800</u>	<u>1,353,800</u>
 <u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL APPROPRIATIONS</u>		<u>1,576,981</u>	<u>1,323,450</u>	<u>1,353,800</u>	<u>1,353,800</u>	<u>1,353,800</u>
<u>AND OTHER USES</u>		<u>1,576,981</u>	<u>1,323,450</u>	<u>1,353,800</u>	<u>1,353,800</u>	<u>1,353,800</u>

*Garbage Totes ^Additional Garbage & Recycling Totes

REFUSE DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>1,293,798</u>	<u>1,305,450</u>	<u>1,329,800</u>	<u>1,329,800</u>	<u>1,329,800</u>
Special Assessment	SR1010					
Refuse Charges	SR2130	<u>10,401</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Interest & Earnings	SR2401	<u>6,934</u>	<u>7,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Unpaid Refuse	SR2770	<u>2,218</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Interfund Transfer	SS5031	<u>*403,411</u>				
TOTAL		<u>1,716,762</u>	<u>1,323,450</u>	<u>1,353,800</u>	<u>1,353,800</u>	<u>1,353,800</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>1,716,762</u>	<u>1,323,450</u>	<u>1,353,800</u>	<u>1,353,800</u>	<u>1,353,800</u>
 <u>EXCESS REVENUE</u>						
		<u>139,781</u>				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
TOTAL		<u>1,716,762</u>	<u>1,323,450</u>	<u>1,353,800</u>	<u>1,353,800</u>	<u>1,353,800</u>

*Garbage Totes

CARLISLE GARDENS REFUSE DISTRICT APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4	*8,720				
Con. Exp. - W.M.	SR8161.4	<u>30,068</u>	<u>33,150</u>	<u>33,250</u>	<u>33,250</u>	<u>33,250</u>
TOTAL		<u>38,788</u>	<u>33,150</u>	<u>33,250</u>	<u>33,250</u>	<u>33,250</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>38,788</u>	<u>33,150</u>	<u>33,250</u>	<u>33,250</u>	<u>33,250</u>
 <u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962__					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>38,788</u>	<u>33,150</u>	<u>33,250</u>	<u>33,250</u>	<u>33,250</u>

*Garbage Totes

CARLISLE GARDENS REFUSE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>33,000</u>	<u>32,850</u>	<u>32,850</u>	<u>32,850</u>	<u>32,850</u>
Special Assessment	SR1010					
Refuse Charges	SR2130					
Interest & Earnings	SR2401	<u>354</u>	<u>300</u>	<u>400</u>	<u>400</u>	<u>400</u>
Unpaid Refuse	SR2770					
Interfund Transfer	SR5031	<u>*8,720</u>				
Other, Specify	SS_____					
TOTAL		<u>42,074</u>	<u>33,150</u>	<u>33,250</u>	<u>33,250</u>	<u>33,250</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>42,074</u>	<u>33,150</u>	<u>33,250</u>	<u>33,250</u>	<u>33,250</u>
 <u>EXCESS REVENUE</u>						
		<u>3,286</u>				
 <u>UNEXPENDED BALANCE</u>						
 <u>EXCESS EXPENDITURE</u>						
TOTAL		<u>42,074</u>	<u>33,150</u>	<u>33,250</u>	<u>33,250</u>	<u>33,250</u>

*Garbage Totes

CARLISLE GARDENS SIDEWALK DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>SIDEWALKS</u>						
Cont. Exp.	SM1610.4	<u>26</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Equipment	SM5410.2	<u>700</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL		<u>726</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>726</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>726</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>

CARLISLE GARDENS SIDEWALK DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SM1001	<u>7,400</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
Special Assessment	SM1010					
Interest & Earnings	SM2401	<u>707</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Other, Specify	SM_____					
TOTAL		<u>8,107</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>8,107</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>EXCESS REVENUE</u>						
		<u>7,381</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>8,107</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>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>APPROPRIATIONS</u>						
<u>LIGHTING DISTRICT</u>						
Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>2,593</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Bank Charges	SL9995.4					
TOTAL		<u>2,593</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL9901.9	<u>*1,965</u>				
Capital Proj. Funds	SL9951.1					
TOTAL		<u>1,965</u>				
<u>TOTAL APPROPRIATIONS</u>		<u>4,558</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>ESTIMATED REVENUE</u>						
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SL1001	<u>3,965</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Interest & Earnings	SL2401	<u>40</u>				
Refund of Prior Yr Exp.	SL2701					
NYSEG Rebate - LED's	SL2770.2					
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL5031					
TOTAL		<u>4,005</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>4,005</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>EXCESS REVENUE</u>						
<u>UNEXPENDED BALANCE</u>		<u>553</u>				
<u>TOTAL</u>		<u>4,558</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>EXCESS EXPENDITURE</u>						
*LED Project						

CARLISLE GARDENS LIGHT DISTRICT

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<u>APPROPRIATIONS</u>						
<u>LIGHTING DISTRICT</u>						
Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>5,184</u>	<u>23,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Bank Charges	SL9995.4					
TOTAL		<u>5,184</u>	<u>23,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL9901.9	<u>*23,135</u>				
Capital Proj. Funds	SL9951.1					
TOTAL		<u>23,135</u>				
<u>TOTAL APPROPRIATIONS</u>		<u>28,319</u>	<u>23,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>ESTIMATED REVENUE</u>						
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SL1001	<u>43,135</u>	<u>22,700</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
Interest & Earnings	SL2401	<u>375</u>	<u>300</u>	<u>400</u>	<u>400</u>	<u>400</u>
Refund of Prior Yr Exp	SL2701					
NYSEG Rebate - LED's	SL2770.2					
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL5031					
TOTAL		<u>43,510</u>	<u>23,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>43,510</u>	<u>23,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>ESTIMATED UNEXPENDED REVENUE</u>						
<u>EXCESS REVENUE</u>		<u>15,191</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>43,510</u>	<u>23,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>EXCESS EXPENDITURE</u>						

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)

[illegible]