

TOWN BUDGET

FOR 2026

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 2026 budget of the Town of Lockport as adopted by the Town Board on the 5th day of November, 2025.

Signed _____
Town Clerk

Dated _____

TOWN OF LOCKPORT

SUMMARY OF TOWN BUDGET - 2026

<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	6,279,729	5,979,729	300,000	\$
B	Gen-Outside Village	\$	\$	\$	\$
DA	Highway-Townwide	3,995,900	3,995,900	\$	\$
DB	Highway-Outside	\$	\$	\$	\$
CD	Community Development	\$	\$	\$	\$
DR	Debt Reserve	\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
S	Special Districts:				
	Water #3 Operating	3,833,855	2,426,500	\$	1,407,355
	Fire Protection	1,972,750	45,000	\$	1,927,750
	Sewer #3 Operating	5,234,465	1,252,553	\$	
	Capital			\$	1,088,726
	Operations & Maintenance			\$	2,893,186
	Carlisle Water & Sewer	114,925	24,000	\$	90,925
	Lincoln Village Sewer	43,181	10,600	\$	32,581
	Refuse #2 Operating	1,402,906	22,000	\$	1,380,906
	Carlisle Refuse	34,272	400	\$	33,872
	Carlisle Light	7,500	450	\$	7,050
	Carlisle Sidewalk	7,400	600	\$	6,800
	Rapids Light	2,750	\$	\$	2,750
		\$	\$	\$	\$
		\$	\$	\$	\$
<u>TOTALS</u>		<u>\$22,929,633</u>	<u>\$13,757,732</u>	<u>\$300,000</u>	<u>\$8,871,901</u>
<u>2025 BUDGET</u>		<u>\$23,135,692</u>	<u>\$13,194,567</u>	<u>\$1,300,000</u>	<u>\$8,641,125</u>
(as adopted)					
<u>\$ INCREASE (DECREASE)</u>		<u>(\$206,059)</u>	<u>\$563,165</u>	<u>(\$1,000,000)</u>	<u>\$230,776</u>
<u>% INCREASE (DECREASE)</u>		<u>(0.8907)</u>	<u>4.2682</u>	<u>(76.9231)</u>	<u>2.6707</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	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>TOWN BOARD</u>						
Personal Services	A1010.1	<u>51,088</u>	<u>52,992</u>	<u>55,376</u>	<u>55,376</u>	<u>55,376</u>
Equipment	A1010.2	<u>1,724</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Contractual Exp.	A1010.4	<u>2,376</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>TOTAL</u>		<u>55,188</u>	<u>59,492</u>	<u>61,876</u>	<u>61,876</u>	<u>61,876</u>
<u>JUSTICES</u>						
Personal Services	A1110.1	<u>295,713</u>	<u>300,500</u>	<u>314,500</u>	<u>314,500</u>	<u>314,500</u>
Equipment	A1110.2		<u>2,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Contractual Exp.	A1110.4	<u>76,214</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>TOTAL</u>		<u>371,927</u>	<u>353,000</u>	<u>366,500</u>	<u>366,500</u>	<u>366,500</u>
<u>SUPERVISOR</u>						
Personal Services	A1220.1	<u>123,693</u>	<u>131,500</u>	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>
Equipment	A1220.2		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A1220.4	<u>1,889</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>TOTAL</u>		<u>125,582</u>	<u>134,500</u>	<u>141,000</u>	<u>141,000</u>	<u>141,000</u>
<u>DIRECTOR OF FINANCE</u>						
Personal Services	A1310.1	<u>66,113</u>	<u>72,500</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Equipment	A1310.2					
Contractual Exp.	A1310.4	<u>6,142</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<u>TOTAL</u>		<u>72,255</u>	<u>78,500</u>	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>						
Contractual Exp.	A1320.4	<u>24,700</u>	<u>19,700</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u>TOTAL</u>		<u>24,700</u>	<u>19,700</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	<u>12,534</u>	<u>13,100</u>	<u>13,700</u>	<u>13,700</u>	<u>13,700</u>
Equipment	A1330.2					
Contractual Exp.	A1330.4	<u>500</u>	<u>1,000</u>	<u>750</u>	<u>750</u>	<u>750</u>
<u>TOTAL</u>		<u>13,034</u>	<u>14,100</u>	<u>14,450</u>	<u>14,450</u>	<u>14,450</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		
		2024	2025	2026	2026	2026
<u>BUDGET</u>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
<u>TOTAL</u>						
<u>ASSESSOR</u>						
Personal Services	A1355.1	165,503	183,500	190,500	190,500	190,500
Equipment	A1355.2		3,000	3,000	3,000	3,000
Contractual Exp.	A1355.4	44,591	75,000	137,000	137,000	137,000
<u>TOTAL</u>		<u>210,094</u>	<u>261,500</u>	<u>330,500</u>	<u>330,500</u>	<u>330,500</u>
<u>TOWN CLERK</u>						
Personal Services	A1410.1	132,367	148,000	154,500	154,500	154,500
Equipment	A1410.2	389	4,300	4,500	4,500	4,500
Contractual Exp.	A1410.4	6,520	8,300	8,300	8,300	8,300
<u>TOTAL</u>		<u>139,276</u>	<u>160,600</u>	<u>167,300</u>	<u>167,300</u>	<u>167,300</u>
<u>TOWN CLERK - DOG LICENSES</u>						
Contractual Exp.	A1411.4					
<u>TOTAL</u>						
<u>ATTORNEY</u>						
Personal Services	A1420.1	135,816	146,500	155,000	155,000	155,000
Contractual Exp.	A1420.4	27,818	76,000	65,000	65,000	65,000
<u>TOTAL</u>		<u>163,634</u>	<u>222,500</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</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	141,443	150,000	150,000	150,000	150,000
<u>TOTAL</u>		<u>141,443</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 LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		2024	2025	2026	2026	2026
ENGINEER - PIP'S						
Contractual Exp.	A1441.4	119,206	75,000	50,000	50,000	50,000
TOTAL		119,206	75,000	50,000	50,000	50,000
ELECTIONS						
Personal Services	A1450.1	160	600	600	600	600
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		160	600	600	600	600
RECORDS MANAGEMENT						
Personal Services	A1460.1	22,646	25,000	26,000	26,000	26,000
Equipment	A1460.2		1,500	1,500	1,500	1,500
Contractual Exp.	A1460.4	4,569	23,000	25,000	25,000	25,000
TOTAL		27,215	49,500	52,500	52,500	52,500
PUBLIC INFO. & SERVICES						
Personal Services	A1480.1					
Contractual Exp.	A1480.4	20,087	25,000	30,000	30,000	30,000
TOTAL		20,087	25,000	30,000	30,000	30,000
PUBLIC WORKS ADMIN.						
Contractual Exp.	A1490.4					
TOTAL						
BUILDINGS						
Con. Exp. - Rental	A1610.4	6,007	**7,200			
Personal Services	A1620.1	145,418	158,000	166,000	166,000	166,000
Equipment & Cap. Imp.	A1620.2	*148,954		#80,000	#80,000	#80,000
Contractual Exp.	A1620.4	60,471	70,000	70,000	70,000	70,000
Equipment - Town Hall	A1621.2	229,638	^1,300,000			
Con. Exp. Town Hall	A1621.4	24,984	45,000	35,000	35,000	35,000
Equipment Annex	A1622.2	23,838	1,500	1,500	1,500	1,500
Con. Exp. Annex	A1622.4	25,972	40,000	35,000	35,000	35,000
Equipment Court	A1623.2	3,985	^^71,000	6,000	6,000	6,000
Con. Exp. Court	A1623.4	49,151	45,000	50,000	50,000	50,000
Equipment 6200 Rob.	A1624.2	5,828				
Con. Exp. 6200 Rob.	A1624.4	20,571	30,000	30,000	30,000	30,000
Cap. Imp. Misc Bldgs	A1625.2		1,000	1,000	1,000	1,000
Con. Exp. Misc Bldgs	A1625.4	5,048	3,500	10,000	10,000	10,000
Cap. Imp. 6570 Dys.	A1626.2	16,538		15,000	15,000	15,000
Con. Exp. 6570 Dys.	A1626.4	1,274	4,800	10,000	10,000	10,000
TOTAL		767,677	1,777,000	509,500	509,500	509,500

*LED Sign & 2024 Silverado

^^Court EFIS Encumbrance - \$65,000

**6445 Dysinger Road Rental Space ^Building Remodel

#Prelim. New Bldg. & Sign

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	2024	2025	2026	2026	2026
<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>10,389</u>	<u>12,000</u>	<u>12,900</u>	<u>12,900</u>	<u>12,900</u>
TOTAL		<u>10,389</u>	<u>12,000</u>	<u>12,900</u>	<u>12,900</u>	<u>12,900</u>
<u>CENTRAL STOREROOM</u>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	<u>4,409</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL		<u>4,409</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>CENTRAL PRINTING AND MAILING</u>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	<u>45,589</u>	<u>50,000</u>	<u>*50,000</u>	<u>*50,000</u>	<u>*50,000</u>
TOTAL		<u>45,589</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>CENTRAL DATA PROCESSING</u>						
Personal Services	A1680.1					
Equipment	A1680.2		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contractual Exp.	A1680.4	<u>130,993</u>	<u>**110,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL		<u>130,993</u>	<u>115,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	<u>176,066</u>	<u>185,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
Municipal Dues	A1920.4	<u>1,500</u>	<u>1,500</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
Judgments/Claims	A1930.4					
Acquisition of ROW	A1940.4					
Tax/Assess Muni Prop	A1950.4	<u>6,457</u>	<u>9,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	<u>262</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Contingent Account	A1990.4		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Bank Charges	A9995.4	<u>223</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>184,508</u>	<u>296,200</u>	<u>320,400</u>	<u>320,400</u>	<u>320,400</u>
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
		<u>2,627,366</u>	<u>3,858,192</u>	<u>2,664,526</u>	<u>2,664,526</u>	<u>2,664,526</u>

* 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</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>19,196</u>	<u>13,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL		<u>19,196</u>	<u>13,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	<u>16,050</u>	<u>19,300</u>	<u>19,900</u>	<u>19,900</u>	<u>19,900</u>
Equipment	A3510.2		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A3510.4	<u>22,955</u>	<u>21,700</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL		<u>39,005</u>	<u>41,500</u>	<u>45,400</u>	<u>45,400</u>	<u>45,400</u>
<u>BINGO EXAM BOARD</u>						
Personal Services	A3610.1	<u>706</u>	<u>740</u>	<u>780</u>	<u>780</u>	<u>780</u>
Equipment	A3610.2					
Contractual Exp.	A3610.4	<u>12</u>				
TOTAL		<u>718</u>	<u>740</u>	<u>780</u>	<u>780</u>	<u>780</u>
<u>SAFETY INSPECTION</u>						
Personal Services	A3620.1	<u>210,762</u>	<u>315,500</u>	<u>256,500</u>	<u>256,500</u>	<u>256,500</u>
Equipment	A3620.2	<u>579</u>	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contractual Exp.	A3620.4	<u>22,830</u>	<u>25,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
TOTAL		<u>234,171</u>	<u>347,500</u>	<u>288,500</u>	<u>288,500</u>	<u>288,500</u>

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>DEMOLITION OF UNSAFE BUILDINGS</u>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL			<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>6,171</u>	<u>6,800</u>	<u>7,010</u>	<u>7,010</u>	<u>7,010</u>
Equipment	A3989.2					
Contractual Exp.	A3989.4	<u>12</u>				
TOTAL		<u>6,183</u>	<u>6,800</u>	<u>7,010</u>	<u>7,010</u>	<u>7,010</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>299,273</u>	<u>414,540</u>	<u>362,690</u>	<u>362,690</u>	<u>362,690</u>

GENERAL FUND APPROPRIATION

HEALTH

ACCOUNTS	CODES	ACTUAL LAST YEAR <u>2024</u>	BUDGET THIS YEAR AS AMENDED <u>2025</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2026</u>	PRE- LIMINARY BUDGET <u>2026</u>	ADOPTED <u>2026</u>
<u>REGISTRAR OF VITAL STATISTICS</u>						
Personal Services	A4020.1	<u>5,672</u>	<u>6,100</u>	<u>6,350</u>	<u>6,350</u>	<u>6,350</u>
Equipment	A4020.2					
Contractual Exp.	A4020.4	<u>356</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL		<u>6,028</u>	<u>6,800</u>	<u>7,050</u>	<u>7,050</u>	<u>7,050</u>
<u>INSECT CONTROL</u>						
Contractual Exp.	A4060.4					
TOTAL						
<u>TOTAL HEALTH</u>		<u>6,028</u>	<u>6,800</u>	<u>7,050</u>	<u>7,050</u>	<u>7,050</u>

GENERAL FUND APPROPRIATION

TRANSPORTATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>						
Personal Services	A5010.1	88,985	92,176	96,263	96,263	96,263
Equipment	A5010.2		1,000	1,000	1,000	1,000
Contractual Exp.	A5010.4	10,978	[^] 25,000	23,000	23,000	23,000
TOTAL		99,963	118,176	120,263	120,263	120,263
<u>GARAGE</u>						
Personal Services	A5132.1					
Equipment	A5132.2	3,341	2,000	2,000	2,000	2,000
Contractual Exp.	A5132.4	12,524	10,000	10,000	10,000	10,000
TOTAL		15,865	12,000	12,000	12,000	12,000
<u>STREET LIGHTING</u>						
Contractual Exp.	A5182.4	44,269	80,000	*75,000	*75,000	*75,000
TOTAL		44,269	80,000	75,000	75,000	75,000
<u>SIDEWALKS</u>						
Contractual Exp.	A5410.4					
TOTAL						
<u>TOTAL TRANSPORTATION</u>		160,097	210,176	207,263	207,263	207,263

*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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</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>3,634</u>	<u>8,000</u>	<u>**8,000</u>	<u>**8,000</u>	<u>**8,000</u>
TOTAL		<u>3,634</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>TOTAL ECONOMIC ASSISTANCE</u>		<u>55,434</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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>RECREATION</u>						
<u>ADMINISTRATION</u>						
Personal Services	A7020.1	<u>13,557</u>	<u>13,500</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Equipment	A7020.2	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contractual Exp.	A7020.4	<u>36,938</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
TOTAL		<u>50,495</u>	<u>51,500</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
<u>PARKS</u>						
Personal Services	A7110.1	<u>56,628</u>	<u>64,000</u>	<u>67,000</u>	<u>67,000</u>	<u>67,000</u>
Equipment & Cap Imp	A7110.2	<u>214,912</u>	<u>**185,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Contractual Exp.	A7110.4	<u>39,745</u>	<u>*75,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL		<u>311,285</u>	<u>324,000</u>	<u>182,000</u>	<u>182,000</u>	<u>182,000</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	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
*Seal Parking Lot & Trails - \$40,000			**Pickleball Courts Encumbrance -\$100,000			

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</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>4,359</u>	<u>4,600</u>	<u>4,760</u>	<u>4,760</u>	<u>4,760</u>
Equipment	A7510.2		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A7510.4	<u>12</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL		<u>4,371</u>	<u>5,350</u>	<u>5,510</u>	<u>5,510</u>	<u>5,510</u>
<u>HISTORICAL PROPERTY</u>						
Personal Services	A7520.1					
Equipment	A7520.2		<u>2,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A7520.4	<u>4,814</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL		<u>4,814</u>	<u>9,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<u>CELEBRATIONS</u>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	<u>6,377</u>	<u>5,000</u>	<u>*5,000</u>	<u>*5,000</u>	<u>*5,000</u>
TOTAL		<u>6,377</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

*Town's year for cemetery flags \$3,000

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>ADULT RECREATION</u>						
Personal Services	A7620.1	_____	_____	_____	_____	_____
Equipment	A7620.2	_____	_____	_____	_____	_____
Contractual Exp.	A7620.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL CULTURE-RECREATION</u>						
		<u>396,342</u>	<u>413,850</u>	<u>276,010</u>	<u>276,010</u>	<u>276,010</u>

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2024	2025	2026	2026	2026
<u>ZONING</u>						
Personal Services	A8010.1	3,105	4,000	4,000	4,000	4,000
Equipment	A8010.2					
Contractual Exp.	A8010.4	889	650	650	650	650
<u>TOTAL</u>		<u>3,994</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
<u>PLANNING</u>						
Personal Services	A8020.1	9,705	11,000	10,500	10,500	10,500
Equipment	A8020.2					
Contractual Exp.	A8020.4	21,275	*10,000	10,000	10,000	10,000
<u>TOTAL</u>		<u>30,980</u>	<u>21,000</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</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	6,401	6,689	6,990	6,990	6,990
Equipment	A8540.2					
Contractual Exp.	A8540.4	33,586	1,019,000	**1,269,000	**1,269,000	**1,269,000
<u>TOTAL</u>		<u>39,987</u>	<u>1,025,689</u>	<u>1,275,990</u>	<u>1,275,990</u>	<u>1,275,990</u>

*Less Wendel Planning Retainer

**East High Culvert - NYSDOT Grant \$860,000, \$100,000 Cost Increase, Carlisle Catch Basin \$250,000 & 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</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>106,137</u>	<u>117,500</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Equipment	A8687.2					
Contractual Exp.	A8687.4	<u>4,358</u>	<u>800</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>110,495</u>	<u>118,300</u>	<u>126,000</u>	<u>126,000</u>	<u>126,000</u>
<u>CEMETERIES</u>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4					
TOTAL						
<u>SPECIAL SERVICES</u>						
Contractual Exp.	A8989.4		<u>2,700</u>	<u>*2,750</u>	<u>*2,750</u>	<u>*2,750</u>
TOTAL			<u>2,700</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
<u>TOTAL HOME AND COMMUNITY SERVICES</u>						
		<u>185,456</u>	<u>1,172,339</u>	<u>1,429,890</u>	<u>1,429,890</u>	<u>1,429,890</u>

*NICAP - Used for matching grants for home repairs for qualified homeowners (was put in 6989.4 in 2024).

GENERAL FUND APPROPRIATION

UNDISTRIBUTED

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2024	2025	2026	2026	2026
<u>EMPLOYEE BENEFITS</u>						
State Retirement	A9010.8	<u>201,381</u>	<u>242,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
Social Security	A9030.8	<u>123,757</u>	<u>135,000</u>	<u>141,000</u>	<u>141,000</u>	<u>141,000</u>
Workers' Comp.	A9040.8	<u>32,372</u>	<u>60,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Unemployment Ins.	A9050.8		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Disability Insurance	A9055.8	<u>2,607</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Hospital and Medical Insurance	A9060.8	<u>500,856</u>	<u>*719,500</u>	<u>**787,500</u>	<u>**787,500</u>	<u>**787,500</u>
TIAA 403-B - VDCP	A9089.8	<u>7,159</u>	<u>7,500</u>			
TOTAL		<u>868,132</u>	<u>1,168,000</u>	<u>1,272,500</u>	<u>1,272,500</u>	<u>1,272,500</u>
<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					
TRANSFER TO:						
Other Funds - Cap. Proj.	A9951.1	<u>^326,645</u>				
TOTAL		<u>326,645</u>				
<u>TOTAL APPROPRIATIONS</u>		<u>4,924,773</u>	<u>7,303,697</u>	<u>6,279,729</u>	<u>6,279,729</u>	<u>6,279,729</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>						
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>4,924,773</u>	<u>7,303,697</u>	<u>6,279,729</u>	<u>6,279,729</u>	<u>6,279,729</u>

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

^ARPA Project & East High Culvert Engineering Fees

**Worst case senario number reduced by \$70,000 based on monies returned from HRA/FSA in 2024

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR <u>2024</u>	BUDGET THIS YEAR AS AMENDED <u>2025</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2026</u>	PRE- LIMINARY BUDGET <u>2026</u>	ADOPTED <u>2026</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>13,567</u>	<u>14,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Non-Property Tax						
Distribution-County	A1120	<u>4,422,284</u>	<u>3,349,795</u>	<u>*3,493,322</u>	<u>*3,493,322</u>	<u>*3,493,322</u>
<u>DEPARTMENTAL INCOME</u>						
Town Clerk Fees	A1255	<u>31,679</u>	<u>30,000</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>13,600</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>53,316</u>	<u>55,720</u>	<u>58,225</u>	<u>58,225</u>	<u>58,225</u>
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	<u>160,125</u>	<u>150,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</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>^125,000</u>	<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>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
Bingo Licenses	A2540	<u>1,408</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Dog Licenses	A2544	<u>19,692</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Building Permits	A2555	<u>251,407</u>	<u>230,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Permits, Other	A2590	<u>2,850</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					
* 7 mos - \$2,465,419 ^Solar Project - 2024 Initial HBC Fee - \$125,000 & ^^Annual HCB Fee						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>FINES AND FORFEITURES</u>						
Fines and						
Forfeited Bail	A2610	<u>288,296</u>	<u>*250,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</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					
Sales-Equipment	A2665					
Insurance Recoveries	A2680	<u>24</u>				
<u>MISCELLANEOUS</u>						
Refund of Prior Year						
Expenditures	A2701	<u>^17,042</u>	<u>9,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Gifts & Donations	A2705	<u>^^41,825</u>	<u>25,000</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>1,062</u>				
Forfeited Bid Depo's	A2770					
Redland Mitigation Fee	A2770.1	<u>107,773</u>	<u>110,000</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					
*4 mos - \$90,717						
^NYSIF Dividend						
^^Memorial Trees & Donations						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>STATE AID</u>						
Grant/Various	A3000	*152,448	^889,000	^^860,000	^^860,000	^^860,000
A.I.M.	A3001	76,033	71,062	71,062	71,062	71,062
Mortgage Tax	A3005	304,441	**500,000	550,000	550,000	550,000
Real Prop. Tax Admin	A3040	36,283				
Rec Mgt/Archives	A3060					
NYS Rail Intfrastr. Act	A3070					
DWI/Bldg&Fire Code	A3089					
JCAP Grant	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	3,750	3,500	3,500	3,500	3,500
Other Culture &						
Recreation	A3897					
Code Enforcement	A3995					
<u>FEDERAL AID</u>						
ARPA Funds	A4089	263,202				
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>6,475,131</u>	<u>5,838,697</u>	<u>5,979,729</u>	<u>5,979,729</u>	<u>5,979,729</u>
<u>EXCESS REVENUES</u>		<u>1,550,358</u>				
<u>UNEXPENDED BALANCE</u>			<u>#1,300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u>TOTAL</u>		<u>6,475,131</u>	<u>7,138,697</u>	<u>6,279,729</u>	<u>6,279,729</u>	<u>6,279,729</u>
*Rail Trail Phase 2 - \$118,875, Records Management - \$29,973 & JCAP \$3,600 **First Half - 2025 \$339,270						
^ NYSDOT - East High Culvert - \$860,000 & Stormwater Drainage - \$29,000 #Town Hall Remodel - \$1,300,000						
^^NYDOT - East High Culvert						

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR <u>2024</u>	BUDGET THIS YEAR AS AMENDED <u>2025</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2026</u>	PRE- LIMINARY BUDGET <u>2026</u>	ADOPTED <u>2026</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	DA5010.4					
<u>GENERAL REPAIRS</u>						
Personal Services	DA5110.1	574,076	718,000	731,000	731,000	731,000
Equipment	DA5110.2		2,000	2,000	2,000	2,000
Contractual Exp.	DA5110.4	91,993	530,000	575,000	575,000	575,000
TOTAL		666,069	1,250,000	1,308,000	1,308,000	1,308,000
<u>IMPROVEMENTS</u>						
Capital Outlay	DA5112.2	593,845	350,000	350,000	350,000	350,000
TOTAL		593,845	350,000	350,000	350,000	350,000
<u>BRIDGES</u>						
Personal Services	DA5120.1					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4	*10,000	**80,000	^65,000	^65,000	^65,000
TOTAL		10,000	80,000	65,000	65,000	65,000
<u>MACHINERY</u>						
Personal Services	DA5130.1	80,263	61,000	66,500	66,500	66,500
Equipment	DA5130.2	713,157	350,000	^735,000	^735,000	^735,000
Contractual Exp.	DA5130.4	219,547	225,000	225,000	225,000	225,000
TOTAL		1,012,967	636,000	1,026,500	1,026,500	1,026,500
<u>BRUSH & WEEDS</u>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	9,092	10,000	10,000	10,000	10,000
TOTAL		9,092	10,000	10,000	10,000	10,000
<u>SNOW REMOVAL</u>						
Personal Services	DA5142.1	160,178	194,000	200,000	200,000	200,000
Equipment	DA5142.2	1,750				
Contractual Exp.	DA5142.4	204,974	290,000	275,000	275,000	275,000
TOTAL		366,902	484,000	475,000	475,000	475,000
*Day Road Bridge	**Day Road Bridge - \$50,000 & Bridge Maintenance Study - \$30,000					
^\$50,000 Maintenance & \$15,000 Day Road Bridge		^^MAC Truck & Paver				

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</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	97,579	114,000	131,000	131,000	131,000
Social Security	DA9030.8	60,623	74,500	76,000	76,000	76,000
Workers' Comp.	DA9040.8	76,106	100,000	85,000	85,000	85,000
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8	2,871	1,000	1,000	1,000	1,000
Disability Insurance	DA9055.8	1,132	1,400	1,400	1,400	1,400
Hospital and Medical Insurance	DA9060.8	331,654	*481,000	**467,000	**467,000	**467,000
TOTAL		569,965	771,900	761,400	761,400	761,400
<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>3,228,840</u>	<u>3,581,900</u>	<u>3,995,900</u>	<u>3,995,900</u>	<u>3,995,900</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>3,228,840</u>	<u>3,581,900</u>	<u>3,995,900</u>	<u>3,995,900</u>	<u>3,995,900</u>

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

**Worst case senario number reduced by \$50,000 based on monies returned from HRA/FSA in 2024.

HIGHWAY REVENUES - TOWNWIDE

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>LOCAL SOURCES</u>						
Non-Property Tax						
Distribution-County	DA1120	<u>2,820,500</u>	<u>3,215,600</u>	<u>3,596,300</u>	<u>3,596,300</u>	<u>3,596,300</u>
Serv. For other Govts	DA2300					
Misc. Rev.-Other Govt	DA2389					
Interest & Earnings	DA2401	<u>7,681</u>	<u>7,500</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Rental of Equipment,						
Other Governments	DA2416					
Street Permit Fees	DA2560	<u>11,850</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Sale of Scrap - Millings	DA2650	<u>3,453</u>	<u>600</u>	<u>800</u>	<u>800</u>	<u>800</u>
Sale of Scrap	DA2655	<u>1,534</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Sale of Equipment	DA2665	<u>45,338</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Insurance Recovery	DA2680	<u>260</u>				
Ref. of Prior Yr. Exp.	DA2701	<u>23,162</u>	<u>19,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Misc. Income	DA2770					
Misc. Rev. Other Gov.	DA2389					
TOTAL		<u>2,913,778</u>	<u>3,259,200</u>	<u>3,650,600</u>	<u>3,650,600</u>	<u>3,650,600</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	DA2801					
<u>STATE AID</u>						
Consolidated Highway	DA3501	<u>231,552</u>	<u>231,500</u>	<u>254,000</u>	<u>254,000</u>	<u>254,000</u>
Other Transportation	DA3589	<u>136,026</u>	<u>91,200</u>	<u>91,300</u>	<u>91,300</u>	<u>91,300</u>
Emergency Disaster						
Assistance	DA3960	<u>8,201</u>				
<u>FEDERAL AID</u>						
FEMA	DA3502					
Emergency Disaster						
Assistance	DA4960	<u>49,206</u>				
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	DA5031					
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>3,338,763</u>	<u>3,581,900</u>	<u>3,995,900</u>	<u>3,995,900</u>	<u>3,995,900</u>
<u>EXCESS REVENUES</u>						
		<u>109,923</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>						
		<u>3,338,763</u>	<u>3,581,900</u>	<u>3,995,900</u>	<u>3,995,900</u>	<u>3,995,900</u>

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>ADMINISTRATION</u>						
Personal Services	SW8310.1	<u>49,676</u>	<u>54,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	<u>305</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL		<u>49,981</u>	<u>57,000</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
<u>SOURCE OF SUPPLY, POWER AND PUMPING</u>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	<u>1,002,431</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL		<u>1,002,431</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
<u>TRANSMISSION AND DISTRIBUTION</u>						
Personal Services	SW8340.1	<u>206,693</u>	<u>253,500</u>	<u>267,000</u>	<u>267,000</u>	<u>267,000</u>
Equipment	SW8340.2	<u>54,383</u>	<u>125,000</u>	<u>^425,000</u>	<u>^425,000</u>	<u>^425,000</u>
Contractual Exp.	SW8340.4	<u>183,510</u>	<u>423,200</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL		<u>444,586</u>	<u>801,700</u>	<u>992,000</u>	<u>992,000</u>	<u>992,000</u>
<u>SPECIAL ITEMS</u>						
Settlement Exp.	SW1930.4	<u>266</u>				
Bond Counsel	SW1989.4					
Bank Charges	SW9995.4	<u>79</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL		<u>345</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SW9010.8	<u>32,061</u>	<u>41,500</u>	<u>50,500</u>	<u>50,500</u>	<u>50,500</u>
Social Security	SW9030.8	<u>19,655</u>	<u>23,650</u>	<u>24,750</u>	<u>24,750</u>	<u>24,750</u>
Workers' Comp.	SW9040.8	<u>7,403</u>	<u>10,000</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>80,312</u>	<u>*127,500</u>	<u>**137,500</u>	<u>**137,500</u>	<u>**137,500</u>
TOTAL		<u>139,819</u>	<u>203,600</u>	<u>223,700</u>	<u>223,700</u>	<u>223,700</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SW9710.6	<u>455,000</u>	<u>470,000</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>
Bond Anticip. Notes	SW9730.6					
Trans. To Debt Res.	SW9950.4					
TOTAL		<u>455,000</u>	<u>470,000</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>

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

**Worst case senario number reduced by \$15,000 based on monies returned from HRA/FSA in 2024.

^ 1/2 Vacuum Truck & 1/2 Utility Trucks (2)

WATER DISTRICT #3 OPERATING APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>UNDISTRIBUTED</u>						
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SW9710.7	<u>217,914</u>	<u>205,369</u>	<u>192,500</u>	<u>192,500</u>	<u>192,500</u>
Bond Anticip. Note	SW9730.7					
TOTAL		<u>217,914</u>	<u>205,369</u>	<u>192,500</u>	<u>192,500</u>	<u>192,500</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Other Funds	SW9901.9					
Capital Proj. Funds	SW9950.1	<u>901,000</u>	<u>*950,000</u>	<u>*687,405</u>	<u>*687,405</u>	<u>*687,405</u>
TOTAL		<u>901,000</u>	<u>950,000</u>	<u>687,405</u>	<u>687,405</u>	<u>687,405</u>
<u>TOTAL APPROPRIATIONS</u>		<u>3,211,076</u>	<u>3,887,919</u>	<u>3,833,855</u>	<u>3,833,855</u>	<u>3,833,855</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SW962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>3,211,076</u>	<u>3,887,919</u>	<u>3,833,855</u>	<u>3,833,855</u>	<u>3,833,855</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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SW1001	<u>1,429,802</u>	<u>1,457,919</u>	<u>1,407,355</u>	<u>1,407,355</u>	<u>1,407,355</u>
Metered Sales	SW2140	<u>2,023,733</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>
Unmetered Sales	SW2142					
Water Connection						
Charges	SW2144	<u>66,115</u>	<u>52,500</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Interest & Penalties						
On Water Rents	SW2148.1	<u>29,011</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Interest & Earnings	SW2401	<u>56,868</u>	<u>50,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Sales of Scrap	SW2655	<u>767</u>	<u>10,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Sales of Equipment	SW2665	<u>8,801</u>				
Insurance Recovery	SW2680	<u>3,014</u>				
Refund Pr Yr Exp's	SW2701	<u>2,571</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
BAN Premium	SW2710					
Unpaid Water	SW2770					
Hydrant Replacement	SW2770	<u>8,251</u>				
Other, Specify-Unclass	SW2770	<u>89</u>				
FEMA Aid	SW4960					
Transf. From Cap. Proj.	SW5031					
TOTAL		<u>3,629,022</u>	<u>3,887,919</u>	<u>3,833,855</u>	<u>3,833,855</u>	<u>3,833,855</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>3,629,022</u>	<u>3,887,919</u>	<u>3,833,855</u>	<u>3,833,855</u>	<u>3,833,855</u>
<u>EXCESS REVENUE</u>						
		<u>417,946</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>3,629,022</u>	<u>3,887,919</u>	<u>3,833,855</u>	<u>3,833,855</u>	<u>3,833,855</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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>APPROPRIATIONS</u>						
<u>FIRE PROTECTION</u>						
Settlement Exp.	SF1930.4	334				
Fire Board	SF3410.1	1,960	2,750	2,750	2,750	2,750
Contractual Exp.	SF3410.4	1,433,691	1,490,000	*1,550,000	*1,550,000	*1,550,000
Workers' Compensa- sation Insurance	SF9040.8	114,859	150,000	120,000	120,000	120,000
Benefits Program	SF9055.8	228,706	300,000	300,000	300,000	300,000
Bank Charges	SF9995.4					
TOTAL		1,779,550	1,942,750	1,972,750	1,972,750	1,972,750
<u>TOTAL APPROPRIATIONS</u>		1,779,550	1,942,750	1,972,750	1,972,750	1,972,750
<u>DEPARTMENT INCOME AND TAX ITEMS</u>						
Real Property Taxes	SF1001	1,859,300	1,901,250	1,927,750	1,927,750	1,927,750
Non-Property Tax Dist	SF1120					
Interest & Earnings	SF2401	9,578	10,500	10,000	10,000	10,000
Refund Prior Yr Exp	SF2701	36,196	31,000	35,000	35,000	35,000
Other, Specify	SF2770					
TOTAL		1,905,074	1,942,750	1,972,750	1,972,750	1,972,750
<u>TOTAL ESTIMATED REVENUES</u>		1,905,074	1,942,750	1,972,750	1,972,750	1,972,750
<u>EXCESS REVENUE</u>		125,524				
<u>EXCESS EXPENDITURE</u>						
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		1,905,574	1,942,750	1,972,750	1,972,750	1,972,750

*4% Increase

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>ADMINISTRATION</u>						
Personal Services	SS8110.1	49,676	54,000	56,000	56,000	56,000
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	1,812	3,600	3,600	3,600	3,600
<u>TOTAL</u>		<u>51,488</u>	<u>57,600</u>	<u>59,600</u>	<u>59,600</u>	<u>59,600</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1	206,692	253,500	267,000	267,000	267,000
Equipment	SS8120.2	51,931	125,000	^425,000	^425,000	^425,000
Contractual Exp.	SS8120.4	394,712	^450,000	^^450,000	^^450,000	^^450,000
<u>TOTAL</u>		<u>653,335</u>	<u>828,500</u>	<u>1,142,000</u>	<u>1,142,000</u>	<u>1,142,000</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	2,514,979	*2,646,830	*2,700,000	*2,700,000	*2,700,000
<u>TOTAL</u>		<u>2,514,979</u>	<u>2,646,830</u>	<u>2,700,000</u>	<u>2,700,000</u>	<u>2,700,000</u>
<u>SPECIAL ITEMS</u>						
Judgement/Claims	SS1930.4	864				
Real Property Taxes	SS1950.4					
Bond Counsel	SS1989.4					
Bank Charges	SS9995.4					
<u>TOTAL</u>		<u>864</u>				

^ 1/2 Vacuum Truck & 1/2 Utility Trucks (2)

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

*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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS9010.8	<u>32,060</u>	<u>41,500</u>	<u>50,500</u>	<u>50,500</u>	<u>50,500</u>
Social Security	SS9030.8	<u>19,655</u>	<u>23,650</u>	<u>24,750</u>	<u>24,750</u>	<u>24,750</u>
Workers' Comp.	SS9040.8	<u>7,403</u>	<u>10,000</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>80,312</u>	<u>*127,500</u>	<u>**137,500</u>	<u>**137,500</u>	<u>**137,500</u>
TOTAL		<u>139,818</u>	<u>203,600</u>	<u>223,700</u>	<u>223,700</u>	<u>223,700</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SS9710.6	<u>270,000</u>	<u>280,000</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
Bond Anticip. Notes	SS9730.6					
TOTAL		<u>270,000</u>	<u>280,000</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SS9710.7	<u>162,038</u>	<u>153,270</u>	<u>144,165</u>	<u>144,165</u>	<u>144,165</u>
Bond Anticip. Notes	SS9730.7					
TOTAL		<u>162,038</u>	<u>153,270</u>	<u>144,165</u>	<u>144,165</u>	<u>144,165</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
Transfer-Capital Proj.	SS9951.1	<u>^800,000</u>	<u>^^849,100</u>	<u>^^680,000</u>	<u>^^680,000</u>	<u>^^680,000</u>
TOTAL		<u>800,000</u>	<u>849,100</u>	<u>680,000</u>	<u>680,000</u>	<u>680,000</u>
<u>TOTAL APPROPRIATIONS</u>		<u>4,592,522</u>	<u>5,018,900</u>	<u>5,234,465</u>	<u>5,234,465</u>	<u>5,234,465</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>4,592,922</u>	<u>5,018,900</u>	<u>5,234,465</u>	<u>5,234,465</u>	<u>5,234,465</u>

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

**Worst case senario number reduced by \$15,000 based on monies returned from HRA/FSA in 2024.

^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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
R.P.T. not on Roll	SS1001.1					
Real Property Taxes	SS1001	<u>3,627,494</u>	<u>3,776,430</u>	<u>3,981,912</u>	<u>3,981,912</u>	<u>3,981,912</u>
Special Assessment	SS1010					
Sewer Charges	SS2122	<u>1,104,219</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
Sewer Charges	SS2123	<u>16,708</u>	<u>19,306</u>	<u>23,757</u>	<u>23,757</u>	<u>23,757</u>
Sewer Charges	SS2124	<u>51,633</u>	<u>59,664</u>	<u>66,296</u>	<u>66,296</u>	<u>66,296</u>
Sewer-Out of District	SS2125					
Interest & Penalties						
On Sewer Rents	SS2128.1	<u>15,229</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Serv. For other Govt's	SS2374					
Interest & Earnings	SS2401	<u>21,968</u>	<u>23,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
Sales of Scrap	SS2655					
Sales of Equipment	SS2665	<u>8,801</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>2,571</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Unpaid Sewer	SS2770					
State Aid - Grant	SS3089	<u>25,000</u>				
INI Reimbursement	SS2374	<u>20,000</u>	<u>25,000</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>4,893,623</u>	<u>5,018,900</u>	<u>5,234,465</u>	<u>5,234,465</u>	<u>5,234,465</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>4,893,623</u>	<u>5,018,900</u>	<u>5,234,465</u>	<u>5,234,465</u>	<u>5,234,465</u>
<u>EXCESS REVENUES</u>		<u>301,101</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>4,893,623</u>	<u>5,018,900</u>	<u>5,234,465</u>	<u>5,234,465</u>	<u>5,234,465</u>
<u>EXCESS EXPENDITURES</u>						

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>51,633</u>	<u>59,664</u>	<u>66,296</u>	<u>66,296</u>	<u>66,296</u>
TOTAL		<u>51,633</u>	<u>59,664</u>	<u>66,296</u>	<u>66,296</u>	<u>66,296</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>53,848</u>	<u>48,629</u>	<u>48,629</u>	<u>48,629</u>
Bank Charges	SS9995.4					
TOTAL			<u>53,848</u>	<u>48,629</u>	<u>48,629</u>	<u>48,629</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>51,633</u>	<u>113,512</u>	<u>114,925</u>	<u>114,925</u>	<u>114,925</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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>80,020</u>	<u>89,512</u>	<u>90,925</u>	<u>90,925</u>	<u>90,925</u>
Sewer Rents	SS2120	<u>20,876</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>5,485</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>106,381</u>	<u>113,512</u>	<u>114,925</u>	<u>114,925</u>	<u>114,925</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>		<u>106,381</u>	<u>113,512</u>	<u>114,925</u>	<u>114,925</u>	<u>114,925</u>
<u>EXCESS REVENUE</u>						
		<u>54,748</u>				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
TOTAL		<u>106,381</u>	<u>113,512</u>	<u>114,925</u>	<u>114,925</u>	<u>114,925</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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>17,956</u>	<u>19,306</u>	<u>23,757</u>	<u>23,757</u>	<u>23,757</u>
TOTAL		<u>17,956</u>	<u>19,306</u>	<u>23,757</u>	<u>23,757</u>	<u>23,757</u>
<u>SEWAGE TREATMENT 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>20,258</u>	<u>19,424</u>	<u>19,424</u>	<u>19,424</u>
Bank Charges	SS9995.4					
TOTAL			<u>20,258</u>	<u>19,424</u>	<u>19,424</u>	<u>19,424</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>17,956</u>	<u>39,564</u>	<u>43,181</u>	<u>43,181</u>	<u>43,181</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
	SS962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>17,956</u>	<u>39,564</u>	<u>43,181</u>	<u>43,181</u>	<u>43,181</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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>25,894</u>	<u>28,964</u>	<u>32,581</u>	<u>32,581</u>	<u>32,581</u>
Sewer Rents	SS2120	<u>9,975</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>1,465</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>37,334</u>	<u>39,564</u>	<u>43,181</u>	<u>43,181</u>	<u>43,181</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>37,334</u>	<u>39,564</u>	<u>43,181</u>	<u>43,181</u>	<u>43,181</u>
<u>EXCESS REVENUE</u>						
		<u>19,378</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>37,344</u>	<u>39,564</u>	<u>43,181</u>	<u>43,181</u>	<u>43,181</u>

REFUSE DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4	<u>^4,475</u>	<u>^^21,500</u>			
Con. Exp.	SR8161.4	<u>1,240,689</u>	<u>1,329,800</u>	<u>1,380,906</u>	<u>1,380,906</u>	<u>1,380,906</u>
Con. Exp. - Returns	SR8163.4	<u>1,575</u>				
Con Exp. - Misc.	SR8189.4		<u>2,500</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL		<u>1,246,739</u>	<u>1,353,800</u>	<u>1,402,906</u>	<u>1,402,906</u>	<u>1,402,906</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>1,246,739</u>	<u>1,353,800</u>	<u>1,402,906</u>	<u>1,402,906</u>	<u>1,402,906</u>
 <u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>1,246,739</u>	<u>1,353,800</u>	<u>1,402,906</u>	<u>1,402,906</u>	<u>1,402,906</u>

^Tote Lids ^^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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	1,305,450	1,329,800	1,380,906	1,380,906	1,380,906
Special Assessment	SR1010					
Refuse Charges	SR2130	*41,393	15,000	15,000	15,000	15,000
Interest & Earnings	SR2401	8,833	8,000	7,000	7,000	7,000
Refund of Pr Yr Exp.	SR2701	44,084				
Unpaid Refuse	SR2770	413	1,000			
Interfund Transfer	SS5031					
TOTAL		1,400,173	1,353,800	1,402,906	1,402,906	1,402,906
<u>TOTAL ESTIMATED REVENUES</u>						
		1,400,173	1,353,800	1,402,906	1,402,906	1,402,906
 <u>EXCESS REVENUE</u>						
		153,434				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
TOTAL		1,400,173	1,353,800	1,402,906	1,402,906	1,402,906

*Garbage Totes

CARLISLE GARDENS REFUSE DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	<u>31,762</u>	<u>33,250</u>	<u>34,272</u>	<u>34,272</u>	<u>34,272</u>
TOTAL		<u>31,762</u>	<u>33,250</u>	<u>34,272</u>	<u>34,272</u>	<u>34,272</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>31,762</u>	<u>33,250</u>	<u>34,272</u>	<u>34,272</u>	<u>34,272</u>
 <u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962__					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>31,762</u>	<u>33,250</u>	<u>34,272</u>	<u>34,272</u>	<u>34,272</u>

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>32,850</u>	<u>32,850</u>	<u>33,872</u>	<u>33,872</u>	<u>33,872</u>
Special Assessment	SR1010					
Refuse Charges	SR2130					
Interest & Earnings	SR2401	<u>403</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Refund of Pr Yr Exp.	SR2701	<u>1,130</u>				
Unpaid Refuse	SR2770					
Interfund Transfer	SR5031					
Other, Specify	SS_____					
TOTAL		<u>34,383</u>	<u>33,250</u>	<u>34,272</u>	<u>34,272</u>	<u>34,272</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>		<u>34,383</u>	<u>33,250</u>	<u>34,272</u>	<u>34,272</u>	<u>34,272</u>
 <u>EXCESS REVENUE</u>						
		<u>2,621</u>				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
<u>TOTAL</u>		<u>34,383</u>	<u>33,250</u>	<u>34,272</u>	<u>34,272</u>	<u>34,272</u>

CARLISLE GARDENS SIDEWALK DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>SIDEWALKS</u>						
Cont. Exp.	SM1610.4	<u>50</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>50</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Other Funds	SM9901.9					
Capital Proj. Funds	SM9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>50</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>50</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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SM1001	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
Special Assessment	SM1010					
Interest & Earnings	SM2401	<u>773</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Other, Specify	SM_____					
TOTAL		<u>7,573</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>7,573</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>EXCESS REVENUE</u>						
		<u>7,523</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>7,573</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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>APPROPRIATIONS</u>						
<u>LIGHTING DISTRICT</u>						
Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>2,177</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Bank Charges	SL9995.4					
TOTAL		<u>2,177</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL9901.9					
Capital Proj. Funds	SL9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>2,177</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SL1001	<u>3,000</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Interest & Earnings	SL2401	<u>47</u>				
Refund of Prior Yr Exp.	SL2701					
NYSEG Rebate - LED's	SL2770.2					
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL5031					
TOTAL		<u>3,047</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>3,047</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
<u>EXCESS REVENUE</u>		<u>870</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>3,047</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
<u>EXCESS EXPENDITURE</u>						

CARLISLE GARDENS LIGHT DISTRICT

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>APPROPRIATIONS</u>						
<u>LIGHTING DISTRICT</u>						
Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>5,957</u>	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Bank Charges	SL9995.4					
TOTAL		<u>5,957</u>	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL9901.9					
Capital Proj. Funds	SL9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>5,957</u>	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<u>ESTIMATED REVENUE</u>						
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SL1001	<u>22,700</u>	<u>14,600</u>	<u>7,050</u>	<u>7,050</u>	<u>7,050</u>
Interest & Earnings	SL2401	<u>510</u>	<u>400</u>	<u>450</u>	<u>450</u>	<u>450</u>
Refund of Prior Yr Exp	SL2701					
NYSEG Rebate - LED's	SL2770.2					
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL5031					
TOTAL		<u>23,210</u>	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>23,210</u>	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<u>ESTIMATED UNEXPENDED REVENUE</u>						
<u>EXCESS REVENUE</u>		<u>17,253</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>23,210</u>	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<u>EXCESS EXPENDITURE</u>						

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)

[illegible]