

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	<u>6,279,729</u>	<u>5,979,729</u>	<u>300,000</u>	\$ _____
B	Gen-Outside Village	\$ _____	\$ _____	\$ _____	\$ _____
DA	Highway-Townwide	<u>3,995,900</u>	<u>3,995,900</u>	\$ _____	\$ _____
DB	Highway-Outside	\$ _____	\$ _____	\$ _____	\$ _____
CD	Community Development	\$ _____	\$ _____	\$ _____	\$ _____
DR	Debt Reserve	\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
S	Special Districts:				
	Water #3 Operating	<u>3,833,855</u>	<u>2,426,500</u>	\$ _____	<u>1,407,355</u>
	Fire Protection	<u>1,972,750</u>	<u>45,000</u>	\$ _____	<u>1,927,750</u>
	Sewer #3 Operating	<u>5,234,465</u>	<u>1,252,553</u>	\$ _____	
	Capital			\$ _____	<u>1,088,726</u>
	Operations & Maintenance			\$ _____	<u>2,893,186</u>
	Carlisle Water & Sewer	<u>114,925</u>	<u>24,000</u>	\$ _____	<u>90,925</u>
	Lincoln Village Sewer	<u>43,181</u>	<u>10,600</u>	\$ _____	<u>32,581</u>
	Refuse #2 Operating	<u>1,402,906</u>	<u>22,000</u>	\$ _____	<u>1,380,906</u>
	Carlisle Refuse	<u>34,272</u>	<u>400</u>	\$ _____	<u>33,872</u>
	Carlisle Light	<u>7,500</u>	<u>450</u>	\$ _____	<u>7,050</u>
	Carlisle Sidewalk	<u>7,400</u>	<u>600</u>	\$ _____	<u>6,800</u>
	Rapids Light	<u>2,750</u>	\$ _____	\$ _____	<u>2,750</u>
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
	TOTALS	<u>\$22,929,633</u>	<u>\$13,757,732</u>	<u>\$300,000</u>	<u>\$8,871,901</u>
	<u>2025 BUDGET</u> (as adopted)	<u>\$23,135,692</u>	<u>\$13,194,567</u>	<u>\$1,300,000</u>	<u>\$8,641,125</u>
	<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

ACCOUNTS	CODES	<u>2024</u>	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
			ACTUAL LAST YEAR	THIS YEAR AS AMENDED		
TOWN BOARD						
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>
JUSTICES						
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>—</u>	<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>
SUPERVISOR						
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>—</u>	<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>
DIRECTOR OF FINANCE						
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	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
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>
INDEPENDENT AUDITING AND ACCOUNTING						
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>
TAX COLLECTION						
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	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
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-LIMINARY BUDGET	ADOPTED	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET			
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	
<u>BUDGET</u>							
Personal Services	A1340.1						
Equipment	A1340.2						
Contractual Exp.	A1340.4						
<u>TOTAL</u>							
<u>ASSESSOR</u>							
Personal Services	A1355.1	<u>165,503</u>	<u>183,500</u>	<u>190,500</u>	<u>190,500</u>	<u>190,500</u>	
Equipment	A1355.2		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
Contractual Exp.	A1355.4	<u>44,591</u>	<u>75,000</u>	<u>137,000</u>	<u>137,000</u>	<u>137,000</u>	
<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	<u>132,367</u>	<u>148,000</u>	<u>154,500</u>	<u>154,500</u>	<u>154,500</u>	
Equipment	A1410.2	<u>389</u>	<u>4,300</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	
Contractual Exp.	A1410.4	<u>6,520</u>	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>	
<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	<u>135,816</u>	<u>146,500</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	
Contractual Exp.	A1420.4	<u>27,818</u>	<u>76,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	
<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	<u>141,443</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
<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
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>ENGINEER - PIP'S</u>						
Contractual Exp.	A1441.4	<u>119,206</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL		<u>119,206</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>ELECTIONS</u>						
Personal Services	A1450.1	<u>160</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Equipment	A1450.2	_____	_____	_____	_____	_____
Contractual Exp.	A1450.4	_____	_____	_____	_____	_____
TOTAL		<u>160</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<u>RECORDS MANAGEMENT</u>						
Personal Services	A1460.1	<u>22,646</u>	<u>25,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
Equipment	A1460.2	_____	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Contractual Exp.	A1460.4	<u>4,569</u>	<u>23,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL		<u>27,215</u>	<u>49,500</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
<u>PUBLIC INFO. & SERVICES</u>						
Personal Services	A1480.1	_____	_____	_____	_____	_____
Contractual Exp.	A1480.4	<u>20,087</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL		<u>20,087</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>PUBLIC WORKS ADMIN.</u>						
Contractual Exp.	A1490.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>BUILDINGS</u>						
Con. Exp. - Rental	A1610.4	<u>6,007</u>	<u>**7,200</u>	_____	_____	_____
Personal Services	A1620.1	<u>145,418</u>	<u>158,000</u>	<u>166,000</u>	<u>166,000</u>	<u>166,000</u>
Equipment & Cap. Imp.	A1620.2	<u>*148,954</u>	_____	<u>#80,000</u>	<u>#80,000</u>	<u>#80,000</u>
Contractual Exp.	A1620.4	<u>60,471</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Equipment - Town Hall	A1621.2	<u>229,638</u>	<u>^1,300,000</u>	_____	_____	_____
Con. Exp. Town Hall	A1621.4	<u>24,984</u>	<u>45,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Equipment Annex	A1622.2	<u>23,838</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Con. Exp. Annex	A1622.4	<u>25,972</u>	<u>40,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Equipment Court	A1623.2	<u>3,985</u>	<u>^^71,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Con. Exp. Court	A1623.4	<u>49,151</u>	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Equipment 6200 Rob.	A1624.2	<u>5,828</u>	_____	_____	_____	_____
Con. Exp. 6200 Rob.	A1624.4	<u>20,571</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Cap. Imp. Misc Bldgs	A1625.2	_____	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Con. Exp. Misc Bldgs	A1625.4	<u>5,048</u>	<u>3,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Cap. Imp. 6570 Dys.	A1626.2	<u>16,538</u>	_____	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Con. Exp. 6570 Dys.	A1626.4	<u>1,274</u>	<u>4,800</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		<u>767,677</u>	<u>1,777,000</u>	<u>509,500</u>	<u>509,500</u>	<u>509,500</u>

*LED Sign & 2024 Silverado

**6445 Dysinger Road Rental Space

^Building Remodel

^^Court EFIS Encumbrance - \$65,000

#Prelim. New Bldg. & Sign

GENERAL FUND APPROPRIATIONGENERAL GOVERNMENT SUPPORT

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>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					
Contractual Exp.	A1650.4	10,389	12,000	12,900	12,900	12,900
TOTAL		10,389	12,000	12,900	12,900	12,900
<u>CENTRAL STOREROOM</u>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	4,409	4,000	4,000	4,000	4,000
TOTAL		4,409	4,000	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	45,589	50,000	*50,000	*50,000	*50,000
TOTAL		45,589	50,000	50,000	50,000	50,000
<u>CENTRAL DATA</u>						
<u>PROCESSING</u>						
Personal Services	A1680.1					
Equipment	A1680.2		5,000	5,000	5,000	5,000
Contractual Exp.	A1680.4	130,993	**110,000	70,000	70,000	70,000
TOTAL		130,993	115,000	75,000	75,000	75,000
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	176,066	185,000	210,000	210,000	210,000
Municipal Dues	A1920.4	1,500	1,500	1,700	1,700	1,700
Judgments/Claims	A1930.4					
Acquisition of ROW	A1940.4					
Tax/Assess Muni Prop	A1950.4	6,457	9,000	8,000	8,000	8,000
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	262	200	200	200	200
Contingent Account	A1990.4		100,000	100,000	100,000	100,000
Bank Charges	A9995.4	223	500	500	500	500
TOTAL		184,508	296,200	320,400	320,400	320,400
<u>TOTAL GENERAL</u>						
<u>GOVERNMENT SUPPORT</u>		2,627,366	3,858,192	2,664,526	2,664,526	2,664,526

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

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>DEMOLITION OF UNSAFE BUILDINGS</u>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4		5,000	5,000	5,000	5,000
TOTAL			5,000	5,000	5,000	5,000
<u>OTHER PUBLIC SAFETY</u>						
Personal Services	A3989.1	6,171	6,800	7,010	7,010	7,010
Equipment	A3989.2					
Contractual Exp.	A3989.4	12				
TOTAL		6,183	6,800	7,010	7,010	7,010
<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	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>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						
TOTAL HEALTH		<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>2026</u>
			<u>2024</u>	<u>2025</u>		
<u>SUPERINTENDENT OF HIGHWAYS</u>						
Personal Services	A5010.1	<u>88,985</u>	<u>92,176</u>	<u>96,263</u>	<u>96,263</u>	<u>96,263</u>
Equipment	A5010.2	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A5010.4	<u>10,978</u>	<u>^25,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
TOTAL		<u>99,963</u>	<u>118,176</u>	<u>120,263</u>	<u>120,263</u>	<u>120,263</u>
<u>GARAGE</u>						
Personal Services	A5132.1	<u>3,341</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Equipment	A5132.2	<u>12,524</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Contractual Exp.	A5132.4	<u>15,865</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL		<u>15,865</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<u>STREET LIGHTING</u>						
Contractual Exp.	A5182.4	<u>44,269</u>	<u>80,000</u>	<u>*75,000</u>	<u>*75,000</u>	<u>*75,000</u>
TOTAL		<u>44,269</u>	<u>80,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
<u>SIDEWALKS</u>						
Contractual Exp.	A5410.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL TRANSPORTATION</u>		<u>160,097</u>	<u>210,176</u>	<u>207,263</u>	<u>207,263</u>	<u>207,263</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>2024</u>	<u>2025</u>	<u>2026</u>	
PUBLICITY						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL						
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4					
TOTAL		<u>51,800</u>	<u>51,800</u>	<u>*51,800</u>	<u>*51,800</u>	<u>*51,800</u>
OTHER ECONOMIC OPPORTUNITIES						
Equipment	A6989.2					
Contractual Exp.	A6989.4					
TOTAL		<u>3,634</u>	<u>8,000</u>	<u>**8,000</u>	<u>**8,000</u>	<u>**8,000</u>
TOTAL ECONOMIC ASSISTANCE		<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	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		<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>
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</u>						
<u>RECREATION CENTERS</u>						
Personal Services	A7140.1	_____	_____	_____	_____	_____
Equipment	A7140.2	_____	_____	_____	_____	_____
Contractual Exp.	A7140.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>JOINT RECREATION</u>						
<u>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 APPROPRIATIONCULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
YOUTH PROGRAM		2024	2025	2026	2026	2026
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4					
TOTAL						
LIBRARY						
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>
HISTORIAN						
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>
HISTORICAL PROPERTY						
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>
CELEBRATIONS						
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 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>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 APPROPRIATIONHOME 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>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	<u>2024</u>	BUDGET	BUDGET	PRE- LIMINARY BUDGET	<u>2026</u>
			ACTUAL LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	
GRANT WRITING						
Personal Services	A8684.1					
Equipment	A8684.2					
Contractual Exp.	A8684.4					
TOTAL						
ECONOMIC DEVELOPMENT						
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>
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4					
TOTAL						
SPECIAL SERVICES						
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>
TOTAL HOME AND COMMUNITY SERVICES		<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 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>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>	_____	_____	_____	_____
TOTAL APPROPRIATIONS		<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 FOR OTHER USES</u>						
TOTAL APPROPRIATIONS AND OTHER USES		<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 scenario number reduced by \$40,000 based on monies returned from HRA/FSA in 2023

^ARPA Project & East High Culvert Engineering Fees

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

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<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	2024	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
			ACTUAL LAST YEAR	THIS YEAR AS AMENDED		
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	288,296		*250,000	270,000	270,000
Fines and Penalties						
Dog Cases	A2611					
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales-Real Property	A2660					
Sales-Equipment	A2665					
Insurance Recoveries	A2680	24				
MISCELLANEOUS						
Refund of Prior Year Expenditures	A2701	^17,042		9,000	12,000	12,000
Gifts & Donations	A2705	^^41,825		25,000	25,000	25,000
Tribal Compact Monies	A2725					
AIM Related Payments	A2750					
Other Unclassified Revenues	A2770	1,062				
Forfeited Bid Depo's	A2770					
Redland Mitigation Fee	A2770.1	107,773		110,000	110,000	110,000
NYSEG Rebate - LED's	A2770.2					
INTERFUND REVENUES						
Interfund Revenues	A2801					
*4 mos - \$90,717						
^NYSIF Dividend						
^^Memorial Trees & Donations						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2024	2025	2026	2026	2026
STATE AID						
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 Infrastr. 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					
FEDERAL AID						
ARPA Funds	A4089	263,202				
Public Works Emplmt	A4750					
Programs For Aging	A4772					
Em. Disaster Assist.	A4960					
INTERFUND TRANSFER						
Interfund Transfer	A5031					
RETIREMENT SYSTEM CREDIT						
Retirement Credit	A5060					
TOTAL ESTIMATED REVENUES						
		6,475,131	5,838,697	5,979,729	5,979,729	5,979,729
EXCESS REVENUES						
		1,550,358				
UNEXPENDED BALANCE						
			#1,300,000	300,000	300,000	300,000
TOTAL						
		6,475,131	7,138,697	6,279,729	6,279,729	6,279,729

*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	BUDGET	BUDGET	PRE-LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
ADMINISTRATION						
Contractual Exp.	DA5010.4					
GENERAL REPAIRS						
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
IMPROVEMENTS						
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
BRIDGES						
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
MACHINERY						
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
BRUSH & WEEDS						
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
SNOW REMOVAL						
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	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		<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						
TOTAL APPROPRIATIONS		3,228,840	3,581,900	3,995,900	3,995,900	3,995,900
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
TOTAL APPROPRIATIONS AND OTHER USES		3,228,840	3,581,900	3,995,900	3,995,900	3,995,900

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

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

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
LOCAL SOURCES						
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>
INTERFUND REVENUES						
Interfund Revenues	DA2801	_____	_____	_____	_____	_____
STATE AID						
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>	_____	_____	_____	_____
FEDERAL AID						
FEMA	DA3502	_____	_____	_____	_____	_____
Emergency Disaster Assistance	DA4960	<u>49,206</u>	_____	_____	_____	_____
INTERFUND TRANSFER						
Interfund Transfer	DA5031	_____	_____	_____	_____	_____
TOTAL ESTIMATED REVENUES		<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>
EXCESS REVENUES		<u>109,923</u>	_____	_____	_____	_____
UNEXPENDED BALANCE		_____	_____	_____	_____	_____
TOTAL		<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	BUDGET	BUDGET	PRE-LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
ADMINISTRATION						
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>
SOURCE OF SUPPLY, POWER AND PUMPING						
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>
TRANSMISSION AND DISTRIBUTION						
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>
SPECIAL ITEMS						
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>
EMPLOYEE BENEFITS						
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>
DEBT SERVICE PRINCIPAL						
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 scenario number reduced by \$12,500 based on monies returned from HRA/FSA in 2023.

**Worst case scenario 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

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-LIMINARY BUDGET	ADOPTED			
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET					
<u>UNDISTRIBUTED</u>									
<u>DEBT SERVICE INTEREST</u>									
Serial Bonds	SW9710.7	217,914	205,369	192,500	192,500	192,500			
Bond Anticip. Note	SW9730.7								
TOTAL		217,914	205,369	192,500	192,500	192,500			
<u>INTERFUND TRANSFERS</u>									
TRANSFER TO:									
Other Funds	SW9901.9								
Capital Proj. Funds	SW9950.1	901,000	*950,000	*687,405	*687,405	*687,405			
TOTAL		901,000	950,000	687,405	687,405	687,405			
<u>TOTAL APPROPRIATIONS</u>		3,211,076	3,887,919	3,833,855	3,833,855	3,833,855			
<u>BUDGETARY PROVISIONS</u>									
FOR OTHER USES	SW962								
<u>TOTAL APPROPRIATIONS</u>		3,211,076	3,887,919	3,833,855	3,833,855	3,833,855			
AND OTHER USES									
*New Water CIP Project									

WATER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-LIMINARY BUDGET	ADOPTED			
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET					
DEPARTMENTAL INCOME AND TAX ITEMS									
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>			
TOTAL ESTIMATED REVENUES									
		<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>			
EXCESS REVENUE									
		<u>417,946</u>	_____	_____	_____	_____			
UNEXPENDED BALANCE									
		_____	_____	_____	_____	_____			
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>			
EXCESS EXPENDITURE									
		_____	_____	_____	_____	_____			

FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>

APPROPRIATIONS

FIRE PROTECTION

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' Compensation 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
TOTAL APPROPRIATIONS		1,779,550	1,942,750	1,972,750	1,972,750	1,972,750

DEPARTMENT INCOME

AND TAX ITEMS

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

TOTAL ESTIMATED

REVENUES		1,905,074	1,942,750	1,972,750	1,972,750	1,972,750
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EXCESS REVENUE

125,524						
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EXCESS EXPENDITURE

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UNEXPENDED BALANCE

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TOTAL		1,905,574	1,942,750	1,972,750	1,972,750	1,972,750
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*4% Increase

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

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

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED			
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET					
<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 scenario number reduced by \$12,500 based on monies returned from HRA/FSA in 2023.

**Worst case scenario 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	BUDGET	BUDGET	PRE-LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
DEPARTMENTAL INCOME AND TAX ITEMS						
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>
TOTAL ESTIMATED REVENUES		<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>
EXCESS REVENUES		<u>301,101</u>				
UNEXPENDED BALANCE						
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>
EXCESS EXPENDITURES						

CARLISLE GARDENS WATER & SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
ACCOUNTS	CODES	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>SEWAGE COLLECTING</u>						
SYSTEM						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	51,633	59,664	66,296	66,296	66,296
TOTAL		<u>51,633</u>	<u>59,664</u>	<u>66,296</u>	<u>66,296</u>	<u>66,296</u>
<u>SEWAGE TREATMENT</u>						
SYSTEM						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
<u>SPECIAL ITEMS</u>						
Other Gen. Gov't Sup.	SS1989.4		53,848	48,629	48,629	48,629
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 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 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	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
ACCOUNTS	CODES	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
<u>SEWAGE COLLECTING</u>						
<u>SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	17,956	19,306	23,757	23,757	23,757
TOTAL		<u>17,956</u>	<u>19,306</u>	<u>23,757</u>	<u>23,757</u>	<u>23,757</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		20,258	19,424	19,424	19,424
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</u>						
<u>FOR OTHER USES</u>						
SS962						
<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>AND OTHER USES</u>						

LINCOLN VILLAGE SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
ACCOUNTS	CODES	2024	2025	2026	2026	2026
<u>DEPARTMENTAL INCOME 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 REVENUES</u>						
<u>EXCESS REVENUE</u>		<u>19,378</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<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	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
ADMINISTRATION						
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>
SPECIAL ITEMS						
Bank Charges	SR9995.4					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SR9901.1					
Capital Proj. Funds	SR9950.9					
TOTAL						
TOTAL APPROPRIATIONS		<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>
BUDGETARY PROVISIONS						
FOR OTHER USES	DA962					
TOTAL APPROPRIATIONS		<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	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
DEPARTMENTAL INCOME AND TAX ITEMS						
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
TOTAL ESTIMATED REVENUES		1,400,173	1,353,800	1,402,906	1,402,906	1,402,906
EXCESS REVENUE		153,434				
UNEXPENDED BALANCE						
EXCESS EXPENDITURE						
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	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
ACCOUNTS	CODES	2024	2025	2026	2026	2026
ADMINISTRATION						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	31,762	33,250	34,272	34,272	34,272
TOTAL		31,762	33,250	34,272	34,272	34,272
SPECIAL ITEMS						
Bank Charges	SR9995.4					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Proj. Funds	SR9950.9					
TOTAL						
TOTAL APPROPRIATIONS		31,762	33,250	34,272	34,272	34,272
BUDGETARY PROVISIONS						
FOR OTHER USES		DA962				
TOTAL APPROPRIATIONS						
AND OTHER USES		31,762	33,250	34,272	34,272	34,272

CARLISLE GARDENS REFUSE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
ACCOUNTS	CODES	2024	2025	2026	2026	2026
<u>DEPARTMENTAL INCOME 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 REVENUES</u>						
EXCESS REVENUE		<u>2,621</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>						
EXCESS EXPENDITURE		_____	_____	_____	_____	_____
TOTAL		<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	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
SIDEWALKS						
Cont. Exp.	SM1610.4	50	400	400	400	400
Equipment	SM5410.2		7,000	7,000	7,000	7,000
TOTAL		50	7,400	7,400	7,400	7,400
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SM9901.9					
Capital Proj. Funds	SM9950.9					
TOTAL						
TOTAL APPROPRIATIONS		50	7,400	7,400	7,400	7,400
BUDGETARY PROVISIONS						
FOR OTHER USES	SM962					
TOTAL APPROPRIATIONS						
AND OTHER USES		50	7,400	7,400	7,400	7,400

CARLISLE GARDENS SIDEWALK DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
ACCOUNTS	CODES	2024	2025	2026	2026	2026
DEPARTMENTAL INCOME AND TAX ITEMS						
Real Property Taxes	SM1001	6,800	6,800	6,800	6,800	6,800
Special Assessment	SM1010					
Interest & Earnings	SM2401	773	600	600	600	600
Other, Specify	SM____					
TOTAL		7,573	7,400	7,400	7,400	7,400
TOTAL ESTIMATED REVENUES		7,573	7,400	7,400	7,400	7,400
EXCESS REVENUE		7,523				
UNEXPENDED BALANCE						
TOTAL		7,573	7,400	7,400	7,400	7,400
EXCESS EXPENDITURE						

RAPIDS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
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	2,177	3,000	2,750	2,750	2,750
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	3,000	3,000	2,750	2,750	2,750
Interest & Earnings	SL2401	47				
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

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-LIMINARY BUDGET	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
2024		2025		2026	2026	2026

APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	5,957	15,000	7,500	7,500	7,500
Bank Charges	SL9995.4					
TOTAL		5,957	15,000	7,500	7,500	7,500

INTERFUND TRANSFERS

Interfund Transfer	SL9901.9					
Capital Proj. Funds	SL9951.1					
TOTAL						

TOTAL APPROPRIATIONS

5,957	15,000	7,500	7,500	7,500
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ESTIMATED REVENUE

DEPARTMENTAL INCOME

AND TAX ITEMS

Real Property Taxes	SL1001	22,700	14,600	7,050	7,050	7,050
Interest & Earnings	SL2401	510	400	450	450	450
Refund of Prior Yr Exp	SL2701					
NYSEG Rebate - LED's	SL2770.2					

INTERFUND TRANSFERS

Interfund Transfer	SL5031					
TOTAL		23,210	15,000	7,500	7,500	7,500

TOTAL ESTIMATED

REVENUES	23,210	15,000	7,500	7,500	7,500
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ESTIMATED UNEXPENDED REVENUE

EXCESS REVENUE

17,253					
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UNEXPENDED BALANCE

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TOTAL

23,210	15,000	7,500	7,500	7,500
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EXCESS EXPENDITURE

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)