TOWN BUDGET

FOR 2027

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 2027 budget of the Town of Lockport as adopted by the Town Board on the 4th day of November, 2026.

Signed _____
Town Clerk

Dated _____

TOWN OF LOCKPORT

SUMMARY OF TOWN BUDGET - 2027

Code	Fund	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes
A	General	9,347,355	7,037,660	2,309,695	$
B	Gen-Outside Village	$	$	$	$
DA	Highway-Townwide	3,830,700	3,830,700	$	$
DB	Highway-Outside	$	$	$	$
CD	Community Development	$	$	$	$
DR	Debt Reserve	$	$	$	$
		$	$	$	$
		$	$	$	$
S	Special Districts:				
	Water #3 Operating	4,201,230	2,541,500	$	1,659,730
	Fire Protection	1,882,750	43,000	$	1,839,750
	Sewer #3 Operating	5,333,700	1,346,025	$	
	Capital			$	1,191,825
	Operations & Maintenance			$	2,795,850
	Carlisle Water & Sewer	118,465	24,000	$	94,465
	Lincoln Village Sewer	39,360	10,600	$	28,760
	Refuse #2 Operating	1,468,585	19,000	$	1,449,585
	Carlisle Refuse	35,290	250	$	35,040
	Carlisle Light	7,500	350	$	7,150
	Carlisle Sidewalk	7,400	500	$	6,900
	Rapids Light	2,750	$	$	2,750
		$	$	$	$
		$	$	$	$
	TOTALS	**$26,275,085**	**$14,853,585**	**$2,309,695**	**$9,111,805**
	2026 BUDGET (as adopted)	**$22,929,633**	**$13,757,732**	**$300,000**	**$8,871,901**
	$ INCREASE (DECREASE)	**$3,345,452**	**$1,095,853**	**$2,009,695**	**$239,904**
	% INCREASE (DECREASE)	**14.5901**	**7.9654**	**669.8983**	**2.7041**

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
TOWN BOARD							
Personal Services	A1010.1	53,188	55,376	29,188	58,036	58,036	58,036
Equipment	A1010.2		1,500		1,500	1,500	1,500
Contractual Exp.	A1010.4	1,407	5,000	544	5,000	5,000	5,000
TOTAL		**54,595**	**61,876**	**29,732**	**64,536**	**64,536**	**64,536**
JUSTICES							
Personal Services	A1110.1	261,040	314,500	147,062	324,500	324,500	324,500
Equipment	A1110.2	195	2,000		2,000	2,000	2,000
Contractual Exp.	A1110.4	54,345	50,000	24,268	50,000	50,000	50,000
TOTAL		**315,580**	**366,500**	**171,330**	**376,500**	**376,500**	**376,500**
SUPERVISOR							
Personal Services	A1220.1	136,301	138,000	67,690	141,500	141,500	141,500
Equipment	A1220.2		1,000		1,000	1,000	1,000
Contractual Exp.	A1220.4	1,398	2,000	635	2,000	2,000	2,000
TOTAL		**137,699**	**141,000**	**68,325**	**144,500**	**144,500**	**144,500**
DIRECTOR OF FINANCE							
Personal Services	A1310.1	70,031	76,000	35,386	79,500	79,500	79,500
Equipment	A1310.2						
Contractual Exp.	A1310.4	4,409	7,000	3,690	7,000	7,000	7,000
TOTAL		**74,440**	**83,000**	**39,076**	**86,500**	**86,500**	**86,500**
INDEPENDENT AUDITING AND ACCOUNTING							
Contractual Exp.	A1320.4	22,000	25,000	28,700	24,200	24,200	24,200
TOTAL		**22,000**	**25,000**	**28,700**	**24,200**	**24,200**	**24,200**
TAX COLLECTION							
Personal Services	A1330.1	13,098	13,700		14,310	14,310	14,310
Equipment	A1330.2						
Contractual Exp.	A1330.4	1,025	750	25	750	750	750
TOTAL		**14,123**	**14,450**	**25**	**15,060**	**15,060**	**15,060**

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
BUDGET							
Personal Services	A1340.1						
Equipment	A1340.2						
Contractual Exp.	A1340.4						
TOTAL							
ASSESSOR							
Personal Services	A1355.1	171,427	190,500	87,734	197,000	197,000	197,000
Equipment	A1355.2		3,000		*33,000	*33,000	*33,000
Contractual Exp.	A1355.4	28,380	137,000	40,899	135,000	135,000	135,000
TOTAL		**199,807**	**330,500**	**128,633**	**365,000**	**365,000**	**365,000**
TOWN CLERK							
Personal Services	A1410.1	142,799	154,500	74,607	161,500	161,500	161,500
Equipment	A1410.2		4,500		4,500	4,500	4,500
Contractural Exp.	A1410.4	8,372	8,300	4,953	8,300	8,300	8,300
TOTAL		**151,171**	**167,300**	**79,560**	**174,300**	**174,300**	**174,300**
TOWN CLERK - DOG LICENSES							
Contractural Exp.	A1411.4						
TOTAL							
ATTORNEY							
Personal Services	A1420.1	141,392	155,000	73,905	160,500	160,500	160,500
Contractual Exp.	A1420.4	42,313	65,000	11,256	65,000	65,000	65,000
TOTAL		**183,705**	**220,000**	**85,161**	**225,500**	**225,500**	**225,500**
PERSONNEL NEGOTIATIONS							
Personal Services	A1430.1						
Contractual Exp.	A1430.4						
TOTAL							
ENGINEER							
Personal Services	A1440.1						
Contractual Exp.	A1440.4	146,836	150,000	52,807	150,000	150,000	150,000
TOTAL		**146,836**	**150,000**	**52,807**	**150,000**	**150,000**	**150,000**

* New Truck

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ENGINEER - PIP'S							
Contractual Exp.	A1441.4	30,051	50,000	8,485	50,000	50,000	50,000
TOTAL		**30,051**	**50,000**	**8,485**	**50,000**	**50,000**	**50,000**
ELECTIONS							
Personal Services	A1450.1		600		600	600	600
Equipment	A1450.2						
Contractual Exp.	A1450.4						
TOTAL			**600**		**600**	**600**	**600**
RECORDS MANAGEMENT							
Personal Services	A1460.1	23,578	26,000	12,285	26,500	26,500	26,500
Equipment	A1460.2	59,754	1,500		1,500	1,500	1,500
Contractual Exp.	A1460.4	6,183	25,000	1,849	25,700	25,700	25,700
TOTAL		**89,515**	**52,500**	**14,134**	**53,700**	**53,700**	**53,700**
PUBLIC INFO. & SERVICES							
Personal Services	A1480.1						
Contractual Exp.	A1480.4	17,526	30,000	11,155	30,000	30,000	30,000
TOTAL		**17,526**	**30,000**	**11,155**	**30,000**	**30,000**	**30,000**
PUBLIC WORKS ADMIN.							
Contractual Exp.	A1490.4						
TOTAL							
BUILDINGS							
Con. Exp. - Rental	A1610.4	*7,650					
Personal Services	A1620.1	150,392	166,000	79,213	169,000	169,000	169,000
Equipment & Cap. Imp.	A1620.2	259	#80,000				
Contractual Exp.	A1620.4	37,592	70,000	34,022	60,000	60,000	60,000
Equipment - Town Hall	A1621.2	^1,348,770		^92,490	10,000	10,000	10,000
Con. Exp.Town Hall	A1621.4	31,194	35,000	15,940	35,000	35,000	35,000
Equipment Annex	A1622.2	23,296	1,500	3,350	8,000	8,000	8,000
Con. Exp. Annex	A1622.4	17,460	35,000	8,638	30,000	30,000	30,000
Equipment Court	A1623.2	18,882	6,000	5,274	12,000	12,000	12,000
Con. Exp. Court	A1623.4	45,198	50,000	17,382	45,000	45,000	45,000
Equipment 6200 Rob.	A1624.2			6,700			
Con. Exp. 6200 Rob.	A1624.4	31,317	30,000	18,102	30,000	30,000	30,000
Cap. Imp. Misc Bldgs	A1625.2	11,920	1,000		1,000	1,000	1,000
Con. Exp. Misc Bldgs	A1625.4	9,535	10,000	4,337	10,000	10,000	10,000
Cap. Imp. 6570 Dys.	A1626.2	^505,499	15,000	^17,764	10,000	10,000	10,000
Con. Exp. 6570 Dys.	A1626.4	10,779	10,000	18,370	20,000	20,000	20,000
Equipment - B & A Bldg.	A1627.2				5,000	5,000	5,000
Con. Exp. - B & A Bldg.	A1627.4						
Equipment - Water Barn	A1628.2				4,000	4,000	4,000
Con. Exp. - Water Barn	A1628.4						
TOTAL		**2,249,743**	**509,500**	**321,582**	**449,000**	**449,000**	**449,000**

*6445 Dysinger Road Rental Space ^Building Remodel (6560 & 6570 Dysinger) #Prelim. New Bldg. & Sign

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
CENTRAL GARAGE							
Equipment	A1640.2						
Contractual Exp.	A1640.4						
TOTAL							
CENTRAL COMMUNICATIONS SYSTEMS (GIS)							
Personal Services	A1650.1						
Equipment	A1650.2	2,847					
Contractual Exp.	A1650.4	10,243	12,900	9,670	14,100	14,100	14,100
TOTAL		**13,090**	**12,900**	**9,670**	**14,100**	**14,100**	**14,100**
CENTRAL STOREROOM							
Personal Services	A1660.1						
Equipment	A1660.2						
Contractual Exp.	A1660.4	3,866	4,000	1,548	4,000	4,000	4,000
TOTAL		**3,866**	**4,000**	**1,548**	**4,000**	**4,000**	**4,000**
CENTRAL PRINTING AND MAILING							
Personal Services	A1670.1						
Equipment	A1670.2						
Contractual Exp.	A1670.4	45,172	50,000	29,329	*60,000	*60,000	*60,000
TOTAL		**45,172**	**50,000**	**29,329**	**60,000**	**60,000**	**60,000**
CENTRAL DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2		5,000				
Contractual Exp.	A1680.4	168,296	70,000	59,330	**105,000	**105,000	**105,000
TOTAL		**168,296**	**75,000**	**59,330**	**105,000**	**105,000**	**105,000**
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	192,544	210,000	214,603	250,000	250,000	250,000
Municipal Dues	A1920.4	1,650	1,700	1,875	2,000	2,000	2,000
Judgments/Claims	A1930.4	2,858					
Acquisition of ROW	A1940.4			600	^50,000	^50,000	^50,000
Tax/Assess Muni Prop	A1950.4	6,111	8,000	5,478	8,000	8,000	8,000
Nia. Co. Treasurer	A1972.4						
Other Classified	A1989.4	(3,499)	200	(521)	200	200	200
Contingent Account	A1990.4		100,000		150,000	150,000	150,000
Bank Charges	A9995.4		500		500	500	500
TOTAL		**199,664**	**320,400**	**222,035**	**460,700**	**460,700**	**460,700**
TOTAL GENERAL GOVERNMENT SUPPORT		**4,116,879**	**2,664,526**	**1,360,617**	**2,853,196**	**2,853,196**	**2,853,196**

* Court Postage & Increase **North Shore - Additional $25,000 - Website ADA Compliance

^ Hamm Road Property

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
PUBLIC SAFETY ADMIN							
Personal Services	A3010.1						
Equipment	A3010.2						
Contractual Exp.	A3010.4						
TOTAL							
POLICE/CONSTABLE							
Personal Services	A3120.1						
Equipment	A3120.2						
Contractual Exp.	A3120.4						
TOTAL							
TRAFFIC CONTROL							
Personal Services	A3310.1						
Equipment	A3310.2				*22,000	*22,000	*22,000
Contractual Exp.	A3310.4	30,613	16,000	15,990	20,000	20,000	20,000
TOTAL		**30,613**	**16,000**	**15,990**	**42,000**	**42,000**	**42,000**
CONTROL OF DOGS							
Personal Services	A3510.1	19,112	19,900	9,949	20,800	20,800	20,800
Equipment	A3510.2		500		500	500	500
Contractual Exp.	A3510.4	19,179	25,000	9,538	22,300	22,300	22,300
TOTAL		**38,291**	**45,400**	**19,487**	**43,600**	**43,600**	**43,600**
BINGO EXAM BOARD							
Personal Services	A3610.1	737	780		810	810	810
Equipment	A3610.2						
Contractual Exp.	A3610.4	15					
TOTAL		**752**	**780**		**810**	**810**	**810**
SAFETY INSPECTION							
Personal Services	A3620.1	332,974	256,500	169,061	250,500	250,500	250,500
Equipment	A3620.2		5,000	150	**107,000	**107,000	**107,000
Contractual Exp.	A3620.4	40,613	27,000	17,512	35,000	35,000	35,000
TOTAL		**373,587**	**288,500**	**186,723**	**392,500**	**392,500**	**392,500**

*New Signal Light Snyder & Shimer
**Two New Trucks - $100,000

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEMOLITION OF UNSAFE BUILDINGS							
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**
OTHER PUBLIC SAFETY							
Personal Services	A3989.1	6,458	7,010	3,954	7,350	7,350	7,350
Equipment	A3989.2						
Contractual Exp.	A3989.4	15					
TOTAL		**6,473**	**7,010**	**3,954**	**7,350**	**7,350**	**7,350**
TOTAL PUBLIC SAFETY		**449,716**	**362,690**	**226,154**	**491,260**	**491,260**	**491,260**

GENERAL FUND APPROPRIATION

HEALTH

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
REGISTRAR OF VITAL STATISTICS							
Personal Services	A4020.1	6,049	6,350	3,152	6,600	6,600	6,600
Equipment	A4020.2						
Contractual Exp.	A4020.4		700	33	800	800	800
TOTAL		**6,049**	**7,050**	**3,185**	**7,400**	**7,400**	**7,400**
INSECT CONTROL							
Contractual Exp.	A4060.4						
TOTAL							
TOTAL HEALTH		**6,049**	**7,050**	**3,185**	**7,400**	**7,400**	**7,400**

GENERAL FUND APPROPRIATION

TRANSPORTATION

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SUPERINTENDENT OF HIGHWAYS							
Personal Services	A5010.1	92,537	96,263	52,301	100,734	100,734	100,734
Equipment	A5010.2	1,174	1,000		1,000	1,000	1,000
Contractual Exp.	A5010.4	13,316	^23,000	24,634	14,000	14,000	14,000
TOTAL		**107,027**	**120,263**	**76,935**	**115,734**	**115,734**	**115,734**
GARAGE							
Personal Services	A5132.1						
Equipment	A5132.2	1,471	2,000		2,000	2,000	2,000
Contractual Exp.	A5132.4	10,339	10,000	6,850	12,000	12,000	12,000
TOTAL		**11,810**	**12,000**	**6,850**	**14,000**	**14,000**	**14,000**
STREET LIGHTING							
Contractual Exp.	A5182.4	37,666	*75,000	16,025	*65,000	*65,000	*65,000
TOTAL		**37,666**	**75,000**	**16,025**	**65,000**	**65,000**	**65,000**
SIDEWALKS							
Contractual Exp.	A5410.4						
TOTAL							
TOTAL TRANSPORTATION		**156,503**	**207,263**	**99,810**	**194,734**	**194,734**	**194,734**

*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 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
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	51,800	*51,800	37,500	^52,900	^52,900	^52,900
TOTAL		**51,800**	**51,800**	**37,500**	**52,900**	**52,900**	**52,900**
OTHER ECONOMIC OPPORTUNITIES							
Equipment	A6989.2						
Contractual Exp.	A6989.4	3,760	**8,000	3,291	8,000	8,000	8,000
TOTAL		**3,760**	**8,000**	**3,291**	**8,000**	**8,000**	**8,000**
TOTAL ECONOMIC ASSISTANCE		**55,560**	**59,800**	**40,791**	**60,900**	**60,900**	**60,900**

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

** NIMAC - $6,000 & Utilities

^ Dale Association - $51,000
Rapids Senior Center - $1,900

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
RECREATION ADMINISTRATION							
Personal Services	A7020.1	12,840	14,000	6,293	14,000	14,000	14,000
Equipment	A7020.2		5,000		2,500	2,500	2,500
Contractual Exp.	A7020.4	36,712	38,000	16,136	38,000	38,000	38,000
TOTAL		**49,552**	**57,000**	**22,429**	**54,500**	**54,500**	**54,500**
PARKS							
Personal Services	A7110.1	58,737	67,000	31,595	**132,000	**132,000	**132,000
Equipment & Cap Imp	A7110.2	*192,807	65,000	35,959	***135,000	***135,000	***135,000
Contractual Exp.	A7110.4	37,348	50,000	11,554	45,000	45,000	45,000
TOTAL		**288,892**	**182,000**	**79,108**	**312,000**	**312,000**	**312,000**
PLAYGROUNDS AND RECREATION CENTERS							
Personal Services	A7140.1						
Equipment	A7140.2						
Contractual Exp.	A7140.4						
TOTAL							
JOINT RECREATION PROJECTS							
Contractual Exp.	A7145.4						
TOTAL							
SPECIAL RECREATIONAL							
Equipment	A7150.2						
Contractual Exp.	A7150.4						
TOTAL							
BAND CONCERTS							
Contractual Exp.	A7270.4						
TOTAL							

*Seal Parking Lot & Trails & Pickleball Courts
** New F/T Laborer
*** New Mower - $15,000 & New Truck $70,000

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
YOUTH PROGRAM							
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	19,000	19,000	14,250	19,000	19,000	19,000
TOTAL		**19,000**	**19,000**	**14,250**	**19,000**	**19,000**	**19,000**
HISTORIAN							
Personal Services	A7510.1	4,555	4,760	2,380	4,965	4,965	4,965
Equipment	A7510.2		500		500	500	500
Contractual Exp.	A7510.4		250	815	1,000	1,000	1,000
TOTAL		**4,555**	**5,510**	**3,195**	**6,465**	**6,465**	**6,465**
HISTORICAL PROPERTY							
Personal Services	A7520.1						
Equipment	A7520.2		1,000		1,000	1,000	1,000
Contractual Exp.	A7520.4	3,130	6,500	2,190	5,000	5,000	5,000
TOTAL		**3,130**	**7,500**	**2,190**	**6,000**	**6,000**	**6,000**
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	617	*5,000	2,437	5,000	5,000	5,000
TOTAL		**617**	**5,000**	**2,437**	**5,000**	**5,000**	**5,000**

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

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4						
TOTAL							
TOTAL CULTURE-RECREATION		**365,746**	**276,010**	**123,609**	**402,965**	**402,965**	**402,965**

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ZONING							
Personal Services	A8010.1	5,370	4,000	2,716	6,500	6,500	6,500
Equipment	A8010.2						
Contractual Exp.	A8010.4	790	650	67	650	650	650
TOTAL		**6,160**	**4,650**	**2,783**	**7,150**	**7,150**	**7,150**
PLANNING							
Personal Services	A8020.1	9,210	10,500	5,016	10,500	10,500	10,500
Equipment	A8020.2						
Contractual Exp.	A8020.4	4,330	10,000	982	^38,000	^38,000	^38,000
TOTAL		**13,540**	**20,500**	**5,998**	**48,500**	**48,500**	**48,500**
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1						
Equipment	A8090.2						
Contractual Exp.	A8090.4						
TOTAL							
REFUSE							
Contractual Exp.	A8160.4						
TOTAL							
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1						
Equipment	A8510.2						
Contractural Exp.	A8510.4						
TOTAL							
DRAINAGE							
Personal Services	A8540.1	6,689	6,990		10,000	10,000	10,000
Equipment	A8540.2						
Contractual Exp.	A8540.4	62,691	*1,269,000	9,100	**1,840,000	**1,840,000	**1,840,000
TOTAL		**69,380**	**1,275,990**	**9,100**	**1,850,000**	**1,850,000**	**1,850,000**

*East High Culvert - NYSDOT Grant $860,000, $100,000 Cost Increase, Carlisle Catch Basin $250,000 & Wendel Annual

**Hamm Rd - $1,350,000 (Grant Offset), Flood Mitigation Project - $100,000, Town Wide Sewer Assessment - $150,000
Carlisle Catch Basin - $240,000 (Encumber $211,000) ^ Comprehensive Plan - $25,000

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
GRANT WRITING							
Personal Services	A8684.1						
Equipment	A8684.2						
Contractual Exp.	A8684.4						
TOTAL							
ECONOMIC DEVELOPMENT							
Personal Services	A8687.1	132,188	125,000	78,483	128,500	128,500	128,500
Equipment	A8687.2						
Contractual Exp.	A8687.4	1,033	1,000	1	1,000	1,000	1,000
TOTAL		**133,221**	**126,000**	**78,484**	**129,500**	**129,500**	**129,500**
CEMETERIES							
Personal Services	A8810.1						
Equipment	A8810.2						
Contractual Exp.	A8810.4						
TOTAL							
SPECIAL SERVICES							
Contractual Exp.	A8989.4		*2,750		2,750	2,750	2,750
TOTAL			**2,750**		**2,750**	**2,750**	**2,750**
TOTAL HOME AND COMMUNITY SERVICES		**222,301**	**1,429,890**	**96,365**	**2,037,900**	**2,037,900**	**2,037,900**

*NICAP - Used for matching grants for home repairs for qualified homeowners (was put in 6989.4 in 2025).

GENERAL FUND APPROPRIATION

UNDISTRIBUTED

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
EMPLOYEE BENEFITS							
State Retirement	A9010.8	230,471	290,000	59,492	293,000	293,000	293,000
Social Security	A9030.8	130,961	141,000	83,172	150,000	150,000	150,000
Workers' Comp.	A9040.8	25,136	50,000	15,793	40,000	40,000	40,000
Unemployment Ins.	A9050.8		1,000		1,000	1,000	1,000
Disability Insurance	A9055.8	2,934	3,000	2,607	3,000	3,000	3,000
Hospital and Medical Insurance	A9060.8	613,394	*787,500	565,951	**812,000	**812,000	**812,000
TIAA 403-B - VDCP	A9089.8	7,478		288			
TOTAL		**1,010,374**	**1,272,500**	**727,303**	**1,299,000**	**1,299,000**	**1,299,000**
DEBT SERVICE PRINCIPAL							
Serial Bonds	A9710.6						
TOTAL							
DEBT SERVICE INTEREST							
Serial Bonds	A9710.7						
TOTAL							
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9901.9						
TRANSFER TO:							
Other Funds - Cap. Proj.	A9951.1	^126,898		^28,778	^^2,000,000	^^2,000,000	^^2,000,000
TOTAL		**126,898**		**28,778**	**2,000,000**	**2,000,000**	**2,000,000**
TOTAL APPROPRIATIONS			**6,279,729**		**9,347,355**	**9,347,355**	**9,347,355**
BUDGETARY PROVISIONS FOR OTHER USES							
TOTAL APPROPRIATIONS AND OTHER USES		**6,510,026**	**6,279,729**	**2,706,612**	**9,347,355**	**9,347,355**	**9,347,355**

*Worst case senario number reduced by $70,000 based on monies returned from HRA/FSA in 2024
**Worst case senario number reduced by $90,000 based on monies returned from HRA/FSA in 2025
^East High Culvert Engineering Fees ^^New Building & Assessing & Water Department Buildings

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
OTHER TAX ITEMS							
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	18,428	15,000	16,211	15,000	15,000	15,000
Adult-Use Cannabis Tax	A1116			3,502	6,000	6,000	6,000
Non-Property Tax Distribution-County	A1120	4,507,570	3,493,322	1,649,479	4,289,653	4,289,653	4,289,653
DEPARTMENTAL INCOME							
Town Clerk Fees	A1255	31,793	30,000	18,691	30,000	30,000	30,000
Other Gov. Support	A1289						
Demolition of Unsafe Buildings	A1570						
Parks & Recreation	A2001	28,800	15,000	12,400	25,000	25,000	25,000
Other Cultural & Recreation Income	A2089						
Sale Cemetery Lots	A2190						
Misc. Rev-Other Govs	A2389						
Share of Joint Activity-Other Govt's	A2390	51,283	58,225	24,260	60,845	60,845	60,845
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	131,206	130,000	63,198	120,000	120,000	120,000
Rental-Real Property	A2410	86,004	86,000	43,002	86,490	86,490	86,490
Rental of Equipment, Other Governments	A2416						
Host Com. Agreement	A2460	24,500	^25,000	24,990	25,490	25,490	25,490
LICENSES AND PERMITS							
Business & Occupational Licenses	A2501						
Games Chance Lic.	A2530	913	20	20	20	20	20
Bingo Licenses	A2540	1,088	600	848	600	600	600
Dog Licenses	A2544	19,587	20,000	7,973	20,000	20,000	20,000
Building Permits	A2555	136,150	200,000	59,860	190,000	190,000	190,000
Permits, Other	A2590	2,400	3,000	1,650	3,000	3,000	3,000
Permits, Mobile Home	A2591	2,000	2,000	2,000	2,000	2,000	2,000
Permits, PIP	A2592						

^Solar Project - Annual HCB Fee

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	227,852	270,000	*104,874	250,000	250,000	250,000
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						
MISCELLANEOUS							
Refund of Prior Year Expenditures	A2701	^16,356	12,000	16,422	12,000	12,000	12,000
Gifts & Donations	A2705	^^4,475	25,000	2,000	2,000	2,000	2,000
Tribal Compact Monies	A2725						
AIM Related Payments	A2750						
Other Unclassified Revenues	A2770	500		250			
Forfeited Bid Depo's	A2770						
Redland Mitigation Fee	A2770.1	107,387	110,000	118,455	110,000	110,000	110,000
NYSEG Rebate - LED's	A2770.2						
INTERFUND REVENUES	A2801						

*5 Months
^NYSIF Dividend
^^Memorial Trees & Benches

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	ACTUAL REVENUE 1/1/26 - 6/30/26	BUDGET OFFICERS TENTATIVE BUDGET	PRE-LIMINARY BUDGET	ADOPTED
		2025	2026	2026	2027	2027	2027
STATE AID							
Grant/Various	A3000	*16,864	^860,000	^^26,750	#1,215,000	#1,215,000	#1,215,000
A.I.M.	A3001	76,033	71,062		71,062	71,062	71,062
Mortgage Tax	A3005	546,296	550,000	225,484	500,000	500,000	500,000
Real Prop. Tax Admin	A3040						
Rec Mgt/Archives	A3060			29,776			
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	**42,561					
Code Enforcement	A3995						
FEDERAL AID							
ARPA Funds	A4089	61,009					
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		**6,144,805**	**5,979,729**	**2,452,095**	**7,037,660**	**7,037,660**	**7,037,660**
EXCESS REVENUES UNEXPENDED BALANCE		**365,221**	**300,000**		**2,309,695**	**2,309,695**	**2,309,695**
TOTAL		**6,510,026**	**6,279,729**		**9,347,355**	**9,347,355**	**9,347,355**

*Cyber Secutiry Grant **Rail Trail ^NYSDOT - East High Culvert ^^Culvert Assessment Grant #NYSDEC - Hamm Rd. Project

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION							
Contractual Exp.	DA5010.4						
GENERAL REPAIRS							
Personal Services	DA5110.1	641,188	731,000	413,126	821,000	821,000	821,000
Equipment	DA5110.2		2,000		2,000	2,000	2,000
Contractual Exp.	DA5110.4	92,526	575,000	58,329	600,000	600,000	600,000
TOTAL		**733,714**	**1,308,000**	**471,455**	**1,423,000**	**1,423,000**	**1,423,000**
IMPROVEMENTS							
Capital Outlay	DA5112.2	767,003	350,000	157,253	350,000	350,000	350,000
TOTAL		**767,003**	**350,000**	**157,253**	**350,000**	**350,000**	**350,000**
BRIDGES							
Personal Services	DA5120.1						
Equipment	DA5120.2						
Contractual Exp.	DA5120.4	31	^65,000		50,000	50,000	50,000
TOTAL		**31**	**65,000**		**50,000**	**50,000**	**50,000**
MACHINERY							
Personal Services	DA5130.1	60,150	66,500	40,630	71,300	71,300	71,300
Equipment	DA5130.2	320,686	^^735,000	554,492	400,000	400,000	400,000
Contractual Exp.	DA5130.4	263,963	225,000	140,438	225,000	225,000	225,000
TOTAL		**644,799**	**1,026,500**	**735,560**	**696,300**	**696,300**	**696,300**
BRUSH & WEEDS							
Personal Services	DA5140.1						
Contractual Exp.	DA5140.4		10,000		10,000	10,000	10,000
TOTAL			**10,000**		**10,000**	**10,000**	**10,000**
SNOW REMOVAL							
Personal Services	DA5142.1	192,684	200,000		224,000	224,000	224,000
Equipment	DA5142.2						
Contractual Exp.	DA5142.4	262,256	275,000	198,528	290,000	290,000	290,000
TOTAL		**454,940**	**475,000**	**198,528**	**514,000**	**514,000**	**514,000**

^$50,000 Maintenance & $15,000 Day Road Bridge ^^MAC Truck & Paver

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SERVICES FOR OTHER GOVERNMENTS							
Personal Services	DA5148.1						
Contractual Exp.	DA5148.4						
TOTAL							
FLOOD & EROSION CONTROL							
Contractual Exp.	DA8745.4						
TOTAL							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	110,811	131,000	28,828	154,000	154,000	154,000
Social Security	DA9030.8	66,707	76,000	38,950	85,000	85,000	85,000
Workers' Comp.	DA9040.8	40,592	85,000	34,424	75,000	75,000	75,000
Life Insurance	DA9045.8						
Unemployment Ins.	DA9050.8		1,000		1,000	1,000	1,000
Disability Insurance	DA9055.8	1,193	1,400	1,163	1,400	1,400	1,400
Hospital and Medical Insurance	DA9060.8	359,433	*467,000	343,891	**471,000	**471,000	**471,000
TOTAL		**578,736**	**761,400**	**447,256**	**787,400**	**787,400**	**787,400**
SPECIAL ITEMS							
Bank Charges	DA9995.4						
TOTAL							
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	DA9901.9						
Capital Proj. Funds	DA9951.1						
TOTAL							
TOTAL APPROPRIATIONS		**3,179,223**	**3,995,900**	**2,010,052**	**3,830,700**	**3,830,700**	**3,830,700**
BUDGETARY PROVISIONS FOR OTHER USES	DA962__						
TOTAL APPROPRIATIONS AND OTHER USES		**3,179,223**	**3,995,900**	**2,010,052**	**3,830,700**	**3,830,700**	**3,830,700**

*Worst case senario number reduced by $50,000 based on monies returned from HRA/FSA in 2024.
**Worst case senario number reduced by $65,000 based on monies returned from HRA/FSA in 2025.

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES							
Non-Property Tax Distribution-County	DA1120	3,215,600	3,596,300	1,798,150	3,401,740	3,401,740	3,401,740
Serv. For other Govts	DA2300						
Misc. Rev.-Other Govt	DA2389						
Interest & Earnings	DA2401	6,024	7,000	3,731	7,000	7,000	7,000
Rental of Equipment, Other Governments	DA2416						
Street Permit Fees	DA2560	11,370	10,000	9,300	12,000	12,000	12,000
Sale of Scrap - Millings	DA2650	2,595	800	9,960	11,000	11,000	11,000
Sale of Scrap	DA2655	1,719	1,500	1,178	1,200	1,200	1,200
Sale of Equipment	DA2665		15,000	13,430	10,000	10,000	10,000
Insurance Recovery	DA2680			9,805			
Ref. of Prior Yr. Exp.	DA2701	29,485	20,000	22,382	20,000	20,000	20,000
Misc. Income	DA2770						
Misc. Rev. Other Gov.	DA2389						
TOTAL		**3,266,793**	**3,650,600**	**1,867,936**	**3,462,940**	**3,462,940**	**3,462,940**
INTERFUND REVENUES							
Interfund Revenues	DA2801						
STATE AID							
Consolidated Highway	DA3501	254,082	254,000		276,410	276,410	276,410
Other Transportation	DA3589	136,117	91,300		91,350	91,350	91,350
Emergency Disaster Assistance	DA3960						
FEDERAL AID							
FEMA	DA3502						
Emergency Disaster Assistance	DA4960						
INTERFUND TRANSFER							
Interfund Transfer	DA5031						
TOTAL ESTIMATED REVENUES		**3,656,992**	**3,995,900**	**1,867,936**	**3,830,700**	**3,830,700**	**3,830,700**
EXCESS REVENUES		**477,769**					
UNEXPENDED BALANCE							
TOTAL		**3,656,992**	**3,995,900**	**1,867,936**	**3,830,700**	**3,830,700**	**3,830,700**

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION							
Personal Services	SW8310.1	52,084	56,000	32,154	57,500	57,500	57,500
Equipment	SW8310.2						
Contractual Exp.	SW8310.4		2,000		2,000	2,000	2,000
TOTAL		**52,084**	**58,000**	**32,154**	**59,500**	**59,500**	**59,500**
SOURCE OF SUPPLY, POWER AND PUMPING							
Personal Services	SW8320.1						
Equipment	SW8320.2						
Contractual Exp.	SW8320.4	1,319,466	1,200,000	683,255	1,300,000	1,300,000	1,300,000
TOTAL		**1,319,466**	**1,200,000**	**683,255**	**1,300,000**	**1,300,000**	**1,300,000**
TRANSMISSION AND DISTRIBUTION							
Personal Services	SW8340.1	240,320	267,000	117,629	286,750	286,750	286,750
Equipment	SW8340.2	127,583	^425,000	356,846	#175,000	#175,000	#175,000
Contractual Exp.	SW8340.4	276,821	300,000	168,081	^^560,000	^^560,000	^^560,000
TOTAL		**644,724**	**992,000**	**642,556**	**1,021,750**	**1,021,750**	**1,021,750**
SPECIAL ITEMS							
Settlement Exp.	SW1930.4						
Bond Counsel	SW1989.4						
Bank Charges	SW9995.4	39	250	(399)	250	250	250
TOTAL		**39**	**250**	**(399)**	**250**	**250**	**250**
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	37,740	50,500	9,825	52,000	52,000	52,000
Social Security	SW9030.8	22,312	24,750	12,929	26,000	26,000	26,000
Workers' Comp.	SW9040.8	5,817	10,000	3,608	8,000	8,000	8,000
Life Insurance	SW9045.8						
Unemployment Ins.	SW9050.8		500		500	500	500
Disability Insurance	SW9055.8	410	450	410	450	450	450
Hospital and Medical Insurance	SW9060.8	102,169	*137,500	93,478	**140,000	**140,000	**140,000
TOTAL		**168,448**	**223,700**	**120,250**	**226,950**	**226,950**	**226,950**
DEBT SERVICE PRINCIPAL							
Serial Bonds	SW9710.6	470,000	480,000		490,000	490,000	490,000
Bond Anticip. Notes	SW9730.6						
Trans. To Debt Res.	SW9950.4						
TOTAL		**470,000**	**480,000**		**490,000**	**490,000**	**490,000**

*Worst case senario number reduced by $15,000 based on monies returned from HRA/FSA in 2024.
**Worst case senario number reduced by $20,000 based on monies returned from HRA/FSA in 2025.
^ 1/2 Vacuum Truck & 1/2 Utility Trucks (2) ^^Water Study $70,000, Lead Pipe Investigation - $40,000 & Water Meters - $150,000
#New Truck & Mini Excavator

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
			UNDISTRIBUTED				
DEBT SERVICE INTEREST							
Serial Bonds	SW9710.7	205,369	192,500	96,172	179,995	179,995	179,995
Bond Anticip. Note	SW9730.7				149,585	149,585	149,585
TOTAL		**205,369**	**192,500**	**96,172**	**329,580**	**329,580**	**329,580**
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SW9901.9						
Capital Proj. Funds	SW9950.1	*2,420,642	*1,216,763	*1,216,763	773,200	773,200	773,200
TOTAL		**2,420,642**	**1,216,763**	**1,216,763**	**773,200**	**773,200**	**773,200**
TOTAL APPROPRIATIONS		**5,280,772**	**4,363,213**	**2,790,751**	**4,201,230**	**4,201,230**	**4,201,230**
BUDGETARY PROVISIONS FOR OTHER USES	SW962__						
TOTAL APPROPRIATIONS AND OTHER USES		**5,280,772**	**4,363,213**	**2,790,751**	**4,201,230**	**4,201,230**	**4,201,230**

*New Water CIP Project

WATER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME AND TAX ITEMS							
Real Property Taxes	SW1001	1,457,926	1,407,355	1,407,354	1,659,730	1,659,730	1,659,730
Metered Sales	SW2140	2,388,723	2,300,000	919,096	2,400,000	2,400,000	2,400,000
Unmetered Sales	SW2142						
Water Connection Charges	SW2144	70,845	55,000	41,070	60,000	60,000	60,000
Interest & Penalties On Water Rents	SW2148.1	39,592	20,000	17,032	30,000	30,000	30,000
Interest & Earnings	SW2401	45,284	45,000	19,614	45,000	45,000	45,000
Sales of Scrap	SW2655	2,293	4,000		4,000	4,000	4,000
Sales of Equipment	SW2665	265					
Insurance Recovery	SW2680						
Refund Pr Yr Exp's	SW2701	3,150	2,500	2,667	2,500	2,500	2,500
BAN Premium	SW2710			22,555			
Unpaid Water	SW2770						
Hydrant Replacement	SW2770	23,292		10,175			
Other, Specify-Unclass	SW2770	2					
FEMA Aid	SW4960						
Transf. From Cap. Proj.	SW5031						
TOTAL		**4,031,372**	**3,833,855**	**2,439,563**	**4,201,230**	**4,201,230**	**4,201,230**
TOTAL ESTIMATED REVENUES		**4,031,372**	**3,833,855**	**2,439,563**	**4,201,230**	**4,201,230**	**4,201,230**
EXCESS REVENUE		**221,242**					
UNEXPENDED BALANCE		***1,470,642**	***529,358**				
TOTAL		**5,502,014**	**4,363,213**	**2,439,563**	**4,201,230**	**4,201,230**	**4,201,230**
EXCESS EXPENDITURE							

*New Water CIP Project

FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
APPROPRIATIONS							
FIRE PROTECTION							
Settlement Exp.	SF1930.4						
Fire Board	SF3410.1	2,760	2,750		2,750	2,750	2,750
Contractual Exp.	SF3410.4	1,488,090	*1,550,000	1,161,384	1,615,000	1,615,000	1,615,000
Workers' Compen-sation Insurance	SF9040.8	68,857	120,000	51,915	75,000	75,000	75,000
Benefits Program	SF9055.8	230,853	300,000	171,586	190,000	190,000	190,000
Bank Charges	SF9995.4						
TOTAL		1,790,560	1,972,750	1,384,885	1,882,750	1,882,750	1,882,750
TOTAL APPROPRIATIONS		1,790,560	1,972,750	1,384,885	1,882,750	1,882,750	1,882,750
				ACTUAL REVENUE 1/1/26 - 6/30/26			
DEPARTMENT INCOME AND TAX ITEMS							
Real Property Taxes	SF1001	1,901,250	1,927,750	1,927,750	1,839,750	1,839,750	1,839,750
Non-Property Tax Dist	SF1120						
Interest & Earnings	SF2401	8,498	10,000	4,581	8,000	8,000	8,000
Refund Prior Yr Exp	SF2701	50,138	35,000	36,435	35,000	35,000	35,000
Other, Specify	SF2770						
TOTAL		1,959,886	1,972,750	1,968,766	1,882,750	1,882,750	1,882,750
TOTAL ESTIMATED REVENUES		1,959,886	1,972,750	1,968,766	1,882,750	1,882,750	1,882,750
EXCESS REVENUE		169,326					
EXCESS EXPENDITURE							
UNEXPENDED BALANCE							
TOTAL		1,959,886	1,972,750	1,968,766	1,882,750	1,882,750	1,882,750

*4% Increase

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION							
Personal Services	SS8110.1	52,084	56,000	32,154	57,500	57,500	57,500
Equipment	SS8110.2						
Contractual Exp.	SS8110.4	1,915	3,600	2,000	3,000	3,000	3,000
TOTAL		**53,999**	**59,600**	**34,154**	**60,500**	**60,500**	**60,500**
SEWAGE COLLECTING SYSTEM							
Personal Services	SS8120.1	240,320	267,000	117,629	286,750	286,750	286,750
Equipment	SS8120.2	121,498	^425,000	358,329	#175,000	#175,000	#175,000
Contractual Exp.	SS8120.4	472,663	^^450,000	149,874	^^^525,000	^^^525,000	^^^525,000
TOTAL		**834,481**	**1,142,000**	**625,832**	**986,750**	**986,750**	**986,750**
SEWAGE TREATMENT AND DISPOSAL							
Personal Services	SS8130.1						
Equipment	SS8130.2						
Contractual Exp.	SS8130.4	2,595,715	*2,700,000	2,330,879	2,824,600	2,824,600	2,824,600
TOTAL		**2,595,715**	**2,700,000**	**2,330,879**	**2,824,600**	**2,824,600**	**2,824,600**
SPECIAL ITEMS							
Judgement/Claims	SS1930.4						
Real Property Taxes	SS1950.4						
Bond Counsel	SS1989.4						
Bank Charges	SS9995.4						
TOTAL							

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

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

^^^Annual Generator Maintenance, 26 Lift Stations on NYSEG Bill, $75,000 for INI Project, Flow Meter Rental - $30,000

*Niagara County PILOT Pymt & City Contract #New Truck & Mini Excavator

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
			UNDISTRIBUTED				
EMPLOYEE BENEFITS							
State Retirement	SS9010.8	37,740	50,500	9,825	52,000	52,000	52,000
Social Security	SS9030.8	22,312	24,750	12,929	26,000	26,000	26,000
Workers' Comp.	SS9040.8	5,816	10,000	3,608	8,000	8,000	8,000
Life Insurance	SS9045.8						
Unemployment Ins.	SS9050.8		500		500	500	500
Disability Insurance	SS9055.8	410	450	410	450	450	450
Hospital and Medical Insurance	SS9060.8	102,169	*137,500	93,478	**140,000	**140,000	**140,000
TOTAL		**168,447**	**223,700**	**120,250**	**226,950**	**226,950**	**226,950**
DEBT SERVICE PRINCIPAL							
Serial Bonds	SS9710.6	280,000	285,000		300,000	300,000	300,000
Bond Anticip. Notes	SS9730.6						
TOTAL		**280,000**	**285,000**		**300,000**	**300,000**	**300,000**
DEBT SERVICE INTEREST							
Serial Bonds	SS9710.7	153,263	144,165	72,081	134,900	134,900	134,900
Bond Anticip. Notes	SS9730.7						
TOTAL		**153,263**	**144,165**	**72,081**	**134,900**	**134,900**	**134,900**
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SS9901.9						
Capital Proj. Funds	SS9950.9						
Transfer-Capital Proj.	SS9951.1	^849,100	^680,000		800,000	800,000	800,000
TOTAL		**849,100**	**680,000**		**800,000**	**800,000**	**800,000**
TOTAL APPROPRIATIONS		**4,935,005**	**5,234,465**	**3,183,196**	**5,333,700**	**5,333,700**	**5,333,700**
BUDGETARY PROVISIONS FOR OTHER USES	SS962__						
TOTAL APPROPRIATIONS AND OTHER USES		**4,935,005**	**5,234,465**	**3,183,196**	**5,333,700**	**5,333,700**	**5,333,700**

*Worst case senario number reduced by $15,000 based on monies returned from HRA/FSA in 2024.
**Worst case senario number reduced by $20,000 based on monies returned from HRA/FSA in 2025.
^New CIP Project

SEWER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME AND TAX ITEMS							
R.P.T. not on Roll	SS1001.1						
Real Property Taxes	SS1001	3,776,430	3,981,912	3,981,912	3,987,675	3,987,675	3,987,675
Special Assessment	SS1010						
Sewer Charges	SS2122	1,300,647	1,100,000	443,850	1,200,000	1,200,000	1,200,000
Sewer Charges	SS2123	19,306	23,757		20,195	20,195	20,195
Sewer Charges	SS2124	59,664	66,296		66,330	66,330	66,330
Sewer-Out of District	SS2125						
Interest & Penalties On Sewer Rents	SS2128.1	19,641	12,000	8,974	15,000	15,000	15,000
Serv. For other Govt's	SS2374						
Interest & Earnings	SS2401	19,307	22,000	7,824	16,000	16,000	16,000
Sales of Scrap	SS2655						
Sales of Equipment	SS2665		1,000		1,000	1,000	1,000
Insurance Recovery	SS2680						
Other Compensation For Loss	SS2690						
Refund of Pr Yr Exp's	SS2701	3,150	2,500	18,300	2,500	2,500	2,500
Unpaid Sewer	SS2770						
State Aid - Grant	SS3000	*146,875					
INI Reimbursement Nia. Co. Sewer Dist.	SS2374	25,000	25,000		25,000	25,000	25,000
Debt Service-Reimb. Nia. Co. Sewer Dist.	SS2375						
BAN Premium	SS2710						
Interfund Transfer	SS5031						
Other, Specify	SS____						
TOTAL		**5,370,020**	**5,234,465**	**4,460,860**	**5,333,700**	**5,333,700**	**5,333,700**
TOTAL ESTIMATED REVENUES		**5,370,020**	**5,234,465**	**4,460,860**	**5,333,700**	**5,333,700**	**5,333,700**
EXCESS REVENUES		**435,015**					
UNEXPENDED BALANCE							
TOTAL		**5,370,020**	**5,234,465**	**4,460,860**	**5,333,700**	**5,333,700**	**5,333,700**
EXCESS EXPENDITURES							

*NYSEFC Sewer CIP Phase 2B Close-out

CARLISLE GARDENS WATER & SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SEWAGE COLLECTING SYSTEM							
Personal Services	SS8120.1						
Equipment	SS8120.2						
Contractual Exp.	SS8120.4	59,664	66,296		66,330	66,330	66,330
TOTAL		**59,664**	**66,296**		**66,330**	**66,330**	**66,330**
SEWAGE TREATMENT SYSTEM							
Personal Services	SS8130.1						
Equipment	SS8130.2						
Contractual Exp.	SS8130.4						
TOTAL							
SPECIAL ITEMS							
Other Gen. Gov't Sup.	SS1989.4		48,629		52,135	52,135	52,135
Bank Charges	SS9995.4						
TOTAL			**48,629**		**52,135**	**52,135**	**52,135**
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Proj. Funds	SS9951.1						
TOTAL							
TOTAL APPROPRIATIONS		**59,664**	**114,925**		**118,465**	**118,465**	**118,465**

CARLISLE GARDENS WATER & SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME AND TAX ITEMS							
Real Property Taxes	SS1001	89,512	90,925	90,925	94,465	94,465	94,465
Sewer Rents	SS2120	22,623	20,000	10,083	20,000	20,000	20,000
Sewer Charges	SS2122						
Interest & Penalties On Sewer Rents	SS2128						
Interest & Earnings	SS2401	4,605	4,000	1,781	4,000	4,000	4,000
Insurance Recovery	SS2680						
Other Compensation For Loss	SS2690						
Unpaid Sewer	SS2770						
State Aid	SS3901						
Other, Specify	SS____						
TOTAL		**116,740**	**114,925**	**102,789**	**118,465**	**118,465**	**118,465**
TOTAL ESTIMATED REVENUES		**116,740**	**114,925**	**102,789**	**118,465**	**118,465**	**118,465**
EXCESS REVENUE		**57,076**					
UNEXPENDED BALANCE							
EXCESS EXPENDITURE							
TOTAL		**116,740**	**114,925**	**102,789**	**118,465**	**118,465**	**118,465**

LINCOLN VILLAGE SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SEWAGE COLLECTING SYSTEM							
Personal Services	SS8120.1						
Equipment	SS8120.2						
Contractual Exp.	SS8120.4	21,062	23,757		20,195	20,195	20,195
TOTAL		**21,062**	**23,757**		**20,195**	**20,195**	**20,195**
SEWAGE TREATMENT SYSTEM							
Personal Services	SS8130.1						
Equipment	SS8130.2						
Contractual Exp.	SS8130.4						
TOTAL							
SPECIAL ITEMS							
Real Property Taxes	SS1950.4						
Other Gen. Gov't Sup.	SS1989.4		19,424		19,165	19,165	19,165
Bank Charges	SS9995.4						
TOTAL			**19,424**		**19,165**	**19,165**	**19,165**
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Proj. Funds	SS9951.1						
TOTAL							
TOTAL APPROPRIATIONS		**21,062**	**43,181**		**39,360**	**39,360**	**39,360**
BUDGETARY PROVISIONS FOR OTHER USES	SS962__						
TOTAL APPROPRIATIONS AND OTHER USES		**21,062**	**43,181**		**39,360**	**39,360**	**39,360**

LINCOLN VILLAGE SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME AND TAX ITEMS							
Real Property Taxes	SS1001	28,964	32,581	32,581	28,760	28,760	28,760
Sewer Rents	SS2120	10,245	9,600	5,029	9,600	9,600	9,600
Sewer Charges	SS2122						
Interest & Penalties On Sewer Rents	SS2128						
Interest & Earnings	SS2401	1,263	1,000	500	1,000	1,000	1,000
Insurance Recovery	SS2680						
Other Compensation For Loss	SS2690						
Unpaid Sewer	SS2770						
State Aid	SS3901						
Other, Specify	SS____						
TOTAL		**40,472**	**43,181**	**38,110**	**39,360**	**39,360**	**39,360**
TOTAL ESTIMATED REVENUES		**40,472**	**43,181**	**38,110**	**39,360**	**39,360**	**39,360**
EXCESS REVENUE		**19,410**					
UNEXPENDED BALANCE							
TOTAL		**40,472**	**43,181**	**38,110**	**39,360**	**39,360**	**39,360**

REFUSE DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION							
Contractual Exp.	SR8160.4	^20,750					
Con. Exp.	SR8161.4	1,111,807	1,380,906	624,198	1,449,585	1,449,585	1,449,585
Con. Exp.	SR8163.4	^^1,009					
Con Exp. - Misc.	SR8189.4		22,000		19,000	19,000	19,000
TOTAL		**1,133,566**	**1,402,906**	**624,198**	**1,468,585**	**1,468,585**	**1,468,585**
SPECIAL ITEMS							
Bank Charges	SR9995.4						
TOTAL							
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SR9901.1						
Capital Proj. Funds	SR9950.9						
TOTAL							
TOTAL APPROPRIATIONS		**1,133,566**	**1,402,906**	**624,198**	**1,468,585**	**1,468,585**	**1,468,585**
BUDGETARY PROVISIONS FOR OTHER USES	DA962__						
TOTAL APPROPRIATIONS AND OTHER USES		**1,133,566**	**1,402,906**	**624,198**	**1,468,585**	**1,468,585**	**1,468,585**

^65 Gallon Totes & Lids ^^Returns & Leaf Tags

REFUSE DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME AND TAX ITEMS							
Real Property Taxes	SR1001	1,329,800	1,380,906	1,380,906	1,449,585	1,449,585	1,449,585
Special Assessment	SR1010						
Refuse Charges	SR2130	*15,729	15,000	12,392	12,000	12,000	12,000
Interest & Earnings	SR2401	7,762	7,000	3,780	7,000	7,000	7,000
Refund of Pr Yr Exp.	SR2701	45					
Unpaid Refuse	SR2770	956					
Interfund Transfer	SS5031						
TOTAL		**1,354,292**	**1,402,906**	**1,397,078**	**1,468,585**	**1,468,585**	**1,468,585**
TOTAL ESTIMATED REVENUES		**1,354,292**	**1,402,906**	**1,397,078**	**1,468,585**	**1,468,585**	**1,468,585**
EXCESS REVENUE		**220,726**					
UNEXPENDED BALANCE							
EXCESS EXPENDITURE							
TOTAL		**1,354,292**	**1,402,906**	**1,397,078**	**1,468,585**	**1,468,585**	**1,468,585**

*Garbage Fees, Tags & Totes

CARLISLE GARDENS REFUSE DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION							
Contractual Exp.	SR8160.4						
Con. Exp. - W.M.	SR8161.4	28,432	34,272	15,996	35,290	35,290	35,290
TOTAL		**28,432**	**34,272**	**15,996**	**35,290**	**35,290**	**35,290**
SPECIAL ITEMS							
Bank Charges	SR9995.4						
TOTAL							
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SR9901.9						
Capital Proj. Funds	SR9950.9						
TOTAL							
TOTAL APPROPRIATIONS		**28,432**	**34,272**	**15,996**	**35,290**	**35,290**	**35,290**
BUDGETARY PROVISIONS FOR OTHER USES	DA962__						
TOTAL APPROPRIATIONS AND OTHER USES		**28,432**	**34,272**	**15,996**	**35,290**	**35,290**	**35,290**

CARLISLE GARDENS REFUSE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME AND TAX ITEMS							
Real Property Taxes	SR1001	32,850	33,872	33,872	35,040	35,040	35,040
Special Assessment	SR1010						
Refuse Charges	SR2130						
Interest & Earnings	SR2401	330	400	142	250	250	250
Refund of Pr Yr Exp.	SR2701						
Unpaid Refuse	SR2770						
Interfund Transfer	SR5031						
Other, Specify	SS____						
TOTAL		33,180	34,272	34,014	35,290	35,290	35,290
TOTAL ESTIMATED REVENUES		33,180	34,272	34,014	35,290	35,290	35,290
EXCESS REVENUE		4,748					
UNEXPENDED BALANCE							
EXCESS EXPENDITURE							
TOTAL		33,180	34,272	34,014	35,290	35,290	35,290

CARLISLE GARDENS SIDEWALK DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SIDEWALKS							
Cont. Exp.	SM1610.4	7	400		400	400	400
Equipment	SM5410.2		7,000		7,000	7,000	7,000
TOTAL		7	7,400		7,400	7,400	7,400
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SM9901.9						
Capital Proj. Funds	SM9950.9						
TOTAL							
TOTAL APPROPRIATIONS		7	7,400		7,400	7,400	7,400
BUDGETARY PROVISIONS FOR OTHER USES	SM962__						
TOTAL APPROPRIATIONS AND OTHER USES		7	7,400		7,400	7,400	7,400

CARLISLE GARDENS SIDEWALK DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL REVENUE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME AND TAX ITEMS							
Real Property Taxes	SM1001	6,800	6,800	6,800	6,900	6,900	6,900
Special Assessment	SM1010						
Interest & Earnings	SM2401	636	600	248	500	500	500
Other, Specify	SM____						
TOTAL		7,436	7,400	7,048	7,400	7,400	7,400
TOTAL ESTIMATED REVENUES		7,436	7,400	7,048	7,400	7,400	7,400
EXCESS REVENUE		7,429					
UNEXPENDED BALANCE							
TOTAL		7,436	7,400	7,048	7,400	7,400	7,400
EXCESS EXPENDITURE							

RAPIDS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
APPROPRIATIONS							
LIGHTING DISTRICT							
Street Lighting	SL5182.1						
Contractual Exp.	SL5182.4	2,071	2,750	961	2,750	2,750	2,750
Bank Charges	SL9995.4						
TOTAL		**2,071**	**2,750**	**961**	**2,750**	**2,750**	**2,750**
INTERFUND TRANSFERS							
Interfund Transfer	SL9901.9						
Capital Proj. Funds	SL9951.1						
TOTAL							
TOTAL APPROPRIATIONS		**2,071**	**2,750**	**961**	**2,750**	**2,750**	**2,750**
				ACTUAL REVENUE 1/1/26 - 6/30/26			
DEPARTMENTAL INCOME AND TAX ITEMS							
Real Property Taxes	SL1001	3,000	2,750	2,750	2,750	2,750	2,750
Interest & Earnings	SL2401	41		21			
Refund of Prior Yr Exp.	SL2701						
NYSEG Rebate - LED's	SL2770.2						
INTERFUND TRANSFERS							
Interfund Transfer	SL5031						
TOTAL		**3,041**	**2,750**	**2,771**	**2,750**	**2,750**	**2,750**
TOTAL ESTIMATED REVENUES		**3,041**	**2,750**	**2,771**	**2,750**	**2,750**	**2,750**
EXCESS REVENUE		**970**					
UNEXPENDED BALANCE							
TOTAL		**3,041**	**2,750**	**2,771**	**2,750**	**2,750**	**2,750**
EXCESS EXPENDITURE							

CARLISLE GARDENS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL EXPENSE 1/1/26 - 6/30/26 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
APPROPRIATIONS							
LIGHTING DISTRICT							
Street Lighting	SL5182.1						
Contractual Exp.	SL5182.4	3,427	7,500	3,765	7,500	7,500	7,500
Bank Charges	SL9995.4						
TOTAL		**3,427**	**7,500**	**3,765**	**7,500**	**7,500**	**7,500**
INTERFUND TRANSFERS							
Interfund Transfer	SL9901.9						
Capital Proj. Funds	SL9951.1						
TOTAL							
TOTAL APPROPRIATIONS		**3,427**	**7,500**	**3,765**	**7,500**	**7,500**	**7,500**
ESTIMATED REVENUE							
				ACTUAL REVENUE 1/1/26 - 6/30/26			
DEPARTMENTAL INCOME AND TAX ITEMS							
Real Property Taxes	SL1001	14,600	7,050	7,050	7,150	7,150	7,150
Interest & Earnings	SL2401	452	450	167	350	350	350
Refund of Prior Yr Exp	SL2701						
NYSEG Rebate - LED's	SL2770.2						
INTERFUND TRANSFERS							
Interfund Transfer	SL5031						
TOTAL		**15,052**	**7,500**	**7,217**	**7,500**	**7,500**	**7,500**
TOTAL ESTIMATED REVENUES		**15,052**	**7,500**	**7,217**	**7,500**	**7,500**	**7,500**
EXCESS REVENUE		**11,625**					
UNEXPENDED BALANCE							
TOTAL		**15,052**	**7,500**	**7,217**	**7,500**	**7,500**	**7,500**
EXCESS EXPENDITURE							

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)

OFFICER	2027 SALARY
Town Supervisor	75,216
Council Members - 4 @ $14,467 & Deputy Supervisor - 1 @ $14,467	72,335
Town Clerk	82,549
Superintendent of Highways (Drainage Stipend $10,000)	110,734
Justice - 2 @ $49,775	99,550