

TOWN BUDGET

FOR 2024

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 2024 budget of the Town of Lockport as adopted by the Town Board on the 8th day of November, 2023.

Signed _____
Town Clerk

Dated _____

TOWN OF LOCKPORT

SUMMARY OF TOWN BUDGET - 2024

<u>Code</u>	<u>Fund</u>	<u>Appropriations And Provisions For Other Uses</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount To Be Raised By Taxes</u>
A	General	6,220,383	5,620,383	600,000	\$
B	Gen-Outside Village	\$	\$	\$	\$
DA	Highway-Townwide	3,175,500	3,175,500	\$	\$
DB	Highway-Outside	\$	\$	\$	\$
CD	Community Development	\$	\$	\$	\$
DR	Debt Reserve	\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
S	Special Districts:				
	Water #3 Operating	3,582,800	2,153,000	\$	1,429,800
	Fire Protection	1,898,300	39,000	\$	1,859,300
	Sewer #3 Operating	4,749,835	1,122,341	\$	
	Capital			\$	1,289,184
	Operations & Maintenance			\$	2,338,310
	Carlisle Water & Sewer	104,020	24,000	\$	80,020
	Lincoln Village Sewer	36,494	10,600	\$	25,894
	Refuse #2 Operating	1,323,450	18,000	\$	1,305,450
	Carlisle Refuse	33,150	300	\$	32,850
	Carlisle Light	23,000	300	\$	22,700
	Carlisle Sidewalk	7,400	600	\$	6,800
	Rapids Light	3,000	\$	\$	3,000
		\$	\$	\$	\$
		\$	\$	\$	\$
	TOTALS	\$21,157,332	\$12,164,024	\$600,000	\$8,393,308
	2023 BUDGET	\$20,233,375	\$10,775,042	\$1,278,814	\$8,179,519
	(as adopted)				
	\$ INCREASE (DECREASE)	\$923,957	\$1,388,982	(\$678,814)	\$213,789
	% INCREASE (DECREASE)	4.5665	12.8907	(53.0815)	2.6137

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>TOWN BOARD</u>						
Personal Services	A1010.1	<u>47,340</u>	<u>48,524</u>	<u>50,708</u>	<u>50,708</u>	<u>50,708</u>
Equipment	A1010.2					
Contractual Exp.	A1010.4	<u>3,266</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>TOTAL</u>		<u>50,606</u>	<u>53,524</u>	<u>55,708</u>	<u>55,708</u>	<u>55,708</u>
<u>JUSTICES</u>						
Personal Services	A1110.1	<u>234,348</u>	<u>287,000</u>	<u>289,500</u>	<u>289,500</u>	<u>289,500</u>
Equipment	A1110.2	<u>3,979</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Contractual Exp.	A1110.4	<u>62,811</u>	<u>51,000</u>	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>
<u>TOTAL</u>		<u>301,138</u>	<u>340,500</u>	<u>337,500</u>	<u>337,500</u>	<u>337,500</u>
<u>SUPERVISOR</u>						
Personal Services	A1220.1	<u>110,786</u>	<u>120,500</u>	<u>126,500</u>	<u>126,500</u>	<u>126,500</u>
Equipment	A1220.2		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A1220.4	<u>5,811</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>TOTAL</u>		<u>116,597</u>	<u>124,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
<u>DIRECTOR OF FINANCE</u>						
Personal Services	A1310.1	<u>58,634</u>	<u>67,000</u>	<u>69,500</u>	<u>69,500</u>	<u>69,500</u>
Equipment	A1310.2					
Contractual Exp.	A1310.4	<u>5,692</u>	<u>7,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>TOTAL</u>		<u>64,326</u>	<u>74,000</u>	<u>77,500</u>	<u>77,500</u>	<u>77,500</u>
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>						
Contractual Exp.	A1320.4	<u>19,250</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
<u>TOTAL</u>		<u>19,250</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	<u>11,800</u>	<u>12,000</u>	<u>12,600</u>	<u>12,600</u>	<u>12,600</u>
Equipment	A1330.2					
Contractual Exp.	A1330.4	<u>525</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>TOTAL</u>		<u>12,325</u>	<u>13,000</u>	<u>13,600</u>	<u>13,600</u>	<u>13,600</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</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>158,959</u>	<u>169,000</u>	<u>177,000</u>	<u>177,000</u>	<u>177,000</u>
Equipment	A1355.2	<u>*27,108</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Contractual Exp.	A1355.4	<u>30,135</u>	<u>85,000</u>	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>
<u>TOTAL</u>		<u>216,202</u>	<u>257,000</u>	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>
<u>TOWN CLERK</u>						
Personal Services	A1410.1	<u>121,605</u>	<u>135,000</u>	<u>142,500</u>	<u>142,500</u>	<u>142,500</u>
Equipment	A1410.2	<u>1,254</u>	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Contractual Exp.	A1410.4	<u>4,914</u>	<u>8,100</u>	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
<u>TOTAL</u>		<u>127,773</u>	<u>145,600</u>	<u>154,800</u>	<u>154,800</u>	<u>154,800</u>
<u>TOWN CLERK - DOG LICENSES</u>						
Contractual Exp.	A1411.4					
<u>TOTAL</u>						
<u>ATTORNEY</u>						
Personal Services	A1420.1	<u>129,209</u>	<u>135,500</u>	<u>143,000</u>	<u>143,000</u>	<u>143,000</u>
Contractual Exp.	A1420.4	<u>31,894</u>	<u>75,000</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
<u>TOTAL</u>		<u>161,103</u>	<u>210,500</u>	<u>219,000</u>	<u>219,000</u>	<u>219,000</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>140,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<u>TOTAL</u>		<u>140,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
*Bought out 1 Truck Lease						

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2022	2023	2024	2024	2024
<u>ENGINEER - PIP'S</u>						
Contractual Exp.	A1441.4	70,730	50,000	50,000	50,000	50,000
TOTAL		70,730	50,000	50,000	50,000	50,000
<u>ELECTIONS</u>						
Personal Services	A1450.1	420	600	600	600	600
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		420	600	600	600	600
<u>RECORDS MANAGEMENT</u>						
Personal Services	A1460.1	20,809	23,500	24,000	24,000	24,000
Equipment	A1460.2		1,500	1,500	1,500	1,500
Contractual Exp.	A1460.4	4,521	8,000	8,000	8,000	8,000
TOTAL		25,330	33,000	33,500	33,500	33,500
<u>PUBLIC INFO. & SERVICES</u>						
Personal Services	A1480.1					
Contractual Exp.	A1480.4	*36,939	*30,000	*30,000	*30,000	*30,000
TOTAL		36,939	30,000	30,000	30,000	30,000
<u>PUBLIC WORKS ADMIN.</u>						
Contractual Exp.	A1490.4					
TOTAL						
<u>BUILDINGS</u>						
Personal Services	A1620.1	142,204	146,000	150,000	150,000	150,000
Equipment & Cap. Imp.	A1620.2		^95,000	##100,000	##100,000	##100,000
Contractual Exp.	A1620.4	64,323	60,000	60,000	60,000	60,000
Equipment - Town Hall	A1621.2	19,945	#235,000	50,000	50,000	50,000
Con. Exp. Town Hall	A1621.4	19,547	55,000	55,000	55,000	55,000
Equipment Annex	A1622.2	24,135	1,500	1,500	1,500	1,500
Con. Exp. Annex	A1622.4	26,836	40,000	40,000	40,000	40,000
Equipment Court	A1623.2	2,279	^^75,000	15,000	15,000	15,000
Con. Exp. Court	A1623.4	34,922	38,000	38,000	38,000	38,000
Equipment 6200 Rob.	A1624.2	167,817				
Con. Exp. 6200 Rob.	A1624.4	22,452	33,000	33,000	33,000	33,000
Cap. Imp. Misc Bldgs	A1625.2					
Con. Exp. Misc Bldgs	A1625.4	1,085	1,100	1,100	1,100	1,100
Cap. Imp. 6570 Dys.	A1626.2					
Con. Exp. 6570 Dys.	A1626.4	205	600	500	500	500
TOTAL		525,750	780,200	544,100	544,100	544,100

#Sidewalks - \$60,000 Encumbrance from 2022, Sidewalks - \$50,000, Windows \$125,000

*Northshore ^^Truck - \$50,000, LED Sign - \$35,000 & \$10,000 Various

^^EFIS Repairs - \$65,000 & Duct Cleaning & Window Film - \$10,000 ##Sign - \$90,000 & \$10,000 Extra

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

		ACTUAL	BUDGET	BUDGET	PRE-	
		LAST	THIS YEAR	OFFICERS	LIMINARY	ADOPTED
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</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	1,080				
Contractual Exp.	A1650.4	10,168	11,500	11,500	11,500	11,500
TOTAL		<u>11,248</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
<u>CENTRAL STOREROOM</u>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	2,248	2,500	2,500	2,500	2,500
TOTAL		<u>2,248</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>CENTRAL PRINTING</u>						
<u>AND MAILING</u>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	45,603	33,000	*50,000	*50,000	*50,000
TOTAL		<u>45,603</u>	<u>33,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>CENTRAL DATA</u>						
<u>PROCESSING</u>						
Personal Services	A1680.1					
Equipment	A1680.2	10,504	10,000	10,000	10,000	10,000
Contractual Exp.	A1680.4	71,845	61,000	**110,000	**110,000	**110,000
TOTAL		<u>82,349</u>	<u>71,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	153,491	166,320	175,000	175,000	175,000
Municipal Dues	A1920.4	1,500	1,500	1,500	1,500	1,500
Judgments/Claims	A1930.4					
Acquisition of ROW	A1940.4	300				
Tax/Assess Muni Prop	A1950.4	8,276	9,000	9,000	9,000	9,000
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	11	400	200	200	200
Contingent Account	A1990.4		75,000	75,000	75,000	75,000
Bank Charges	A9995.4	341	500	500	500	500
TOTAL		<u>163,919</u>	<u>252,720</u>	<u>261,200</u>	<u>261,200</u>	<u>261,200</u>
<u>TOTAL GENERAL</u>						
<u>GOVERNMENT SUPPORT</u>		<u>2,173,856</u>	<u>2,652,344</u>	<u>2,524,208</u>	<u>2,524,208</u>	<u>2,524,208</u>

* Court Postage

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

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>PUBLIC SAFETY ADMIN</u>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL						
<u>POLICE/CONSTABLE</u>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL						
<u>TRAFFIC CONTROL</u>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	<u>13,544</u>	<u>6,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL		<u>13,544</u>	<u>6,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	<u>17,008</u>	<u>17,700</u>	<u>18,300</u>	<u>18,300</u>	<u>18,300</u>
Equipment	A3510.2		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A3510.4	<u>18,101</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
TOTAL		<u>35,109</u>	<u>35,700</u>	<u>36,300</u>	<u>36,300</u>	<u>36,300</u>
<u>BINGO EXAM BOARD</u>						
Personal Services	A3610.1	<u>659</u>	<u>700</u>	<u>710</u>	<u>710</u>	<u>710</u>
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>659</u>	<u>700</u>	<u>710</u>	<u>710</u>	<u>710</u>
<u>SAFETY INSPECTION</u>						
Personal Services	A3620.1	<u>252,556</u>	<u>211,500</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Equipment	A3620.2	<u>*56,230</u>	<u>**14,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Contractual Exp.	A3620.4	<u>28,842</u>	<u>26,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL		<u>337,628</u>	<u>251,500</u>	<u>257,000</u>	<u>257,000</u>	<u>257,000</u>

*Bought out 2 Truck Leases

**New Scanner

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>DEMOLITION OF UNSAFE BUILDINGS</u>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>OTHER PUBLIC SAFETY</u>						
Personal Services	A3989.1	<u>8,474</u>	<u>5,600</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Equipment	A3989.2					
Contractual Exp.	A3989.4	<u>11</u>				
TOTAL		<u>8,485</u>	<u>5,600</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>395,425</u>	<u>304,500</u>	<u>313,510</u>	<u>313,510</u>	<u>313,510</u>

GENERAL FUND APPROPRIATION

HEALTH

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>REGISTRAR OF VITAL STATISTICS</u>						
Personal Services	A4020.1	<u>5,382</u>	<u>5,600</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
Equipment	A4020.2					
Contractual Exp.	A4020.4	<u>349</u>	<u>600</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL		<u>5,731</u>	<u>6,200</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<u>INSECT CONTROL</u>						
Contractual Exp.	A4060.4					
TOTAL						
<u>TOTAL HEALTH</u>		<u>5,731</u>	<u>6,200</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

GENERAL FUND APPROPRIATION

TRANSPORTATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>						
Personal Services	A5010.1	<u>81,542</u>	<u>83,571</u>	<u>88,264</u>	<u>88,264</u>	<u>88,264</u>
Equipment	A5010.2	<u> </u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A5010.4	<u>6,952</u>	<u>8,000</u>	<u>*10,000</u>	<u>*10,000</u>	<u>*10,000</u>
TOTAL		<u>88,494</u>	<u>92,571</u>	<u>99,264</u>	<u>99,264</u>	<u>99,264</u>
<u>GARAGE</u>						
Personal Services	A5132.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A5132.2	<u> </u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A5132.4	<u>8,548</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		<u>8,548</u>	<u>13,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<u>STREET LIGHTING</u>						
Contractual Exp.	A5182.4	<u>38,983</u>	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL		<u>38,983</u>	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</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>136,025</u>	<u>150,571</u>	<u>160,264</u>	<u>160,264</u>	<u>160,264</u>
*Computer Program						

GENERAL FUND APPROPRIATION

ECONOMIC ASSISTANCE AND OPPORTUNITY

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>PUBLICITY</u>						
Personal Services	A6410.1	_____	_____	_____	_____	_____
Equipment	A6410.2	_____	_____	_____	_____	_____
Contractual Exp.	A6410.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>PROGRAMS FOR AGING</u>						
Personal Services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	<u>51,800</u>	<u>51,800</u>	<u>*51,800</u>	<u>*51,800</u>	<u>*51,800</u>
TOTAL		<u>51,800</u>	<u>51,800</u>	<u>51,800</u>	<u>51,800</u>	<u>51,800</u>
<u>OTHER ECONOMIC OPPORTUNITIES</u>						
Equipment	A6989.2	_____	_____	_____	_____	_____
Contractual Exp.	A6989.4	<u>6,909</u>	<u>8,500</u>	<u>**8,000</u>	<u>**8,000</u>	<u>**8,000</u>
TOTAL		<u>6,909</u>	<u>8,500</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>TOTAL ECONOMIC ASSISTANCE</u>		<u>58,709</u>	<u>60,300</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>

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

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>RECREATION</u>						
<u>ADMINISTRATION</u>						
Personal Services	A7020.1	11,136	12,000	13,000	13,000	13,000
Equipment	A7020.2					
Contractual Exp.	A7020.4	33,143	30,000	36,000	36,000	36,000
TOTAL		<u>44,279</u>	<u>42,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
<u>PARKS</u>						
Personal Services	A7110.1	33,845	61,000	61,000	61,000	61,000
Equipment & Cap Imp	A7110.2		*121,500	**120,000	**120,000	**120,000
Contractual Exp.	A7110.4	34,150	20,000	20,000	20,000	20,000
TOTAL		<u>67,995</u>	<u>202,500</u>	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>
<u>PLAYGROUNDS AND RECREATION CENTERS</u>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL						
<u>JOINT RECREATION PROJECTS</u>						
Contractual Exp.	A7145.4					
TOTAL						
<u>SPECIAL RECREATIONAL</u>						
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL						
<u>BAND CONCERTS</u>						
Contractual Exp.	A7270.4		2,400	2,400	2,400	2,400
TOTAL			<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

*Rail Trail Phase 2 - Approx. Cost \$280,000 - \$168,591 Grant - Encumber \$111,500

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

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>YOUTH PROGRAM</u>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL						
<u>JOINT YOUTH PROJECT</u>						
Contractual Exp.	A7320.4					
TOTAL						
<u>LIBRARY</u>						
Contractual Exp.	A7410.4	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
TOTAL		<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
<u>HISTORIAN</u>						
Personal Services	A7510.1	<u>4,072</u>	<u>4,200</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
Equipment	A7510.2		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A7510.4	<u>11</u>	<u>600</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>4,083</u>	<u>5,300</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
<u>HISTORICAL PROPERTY</u>						
Personal Services	A7520.1					
Equipment	A7520.2	<u>1,140</u>	<u>^10,000</u>	<u>^^4,000</u>	<u>^^4,000</u>	<u>^^4,000</u>
Contractual Exp.	A7520.4	<u>6,568</u>	<u>4,200</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL		<u>7,708</u>	<u>14,200</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<u>CELEBRATIONS</u>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	<u>*3,701</u>	<u>4,000</u>	<u>*15,000</u>	<u>*15,000</u>	<u>*15,000</u>
TOTAL		<u>3,701</u>	<u>4,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

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

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

^^New Doors

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>ADULT RECREATION</u>						
Personal Services	A7620.1	_____	_____	_____	_____	_____
Equipment	A7620.2	_____	_____	_____	_____	_____
Contractual Exp.	A7620.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL CULTURE- RECREATION</u>		<u>146,766</u>	<u>289,400</u>	<u>302,800</u>	<u>302,800</u>	<u>302,800</u>

GENERAL FUND APPROPRIATION**HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2022	2023	2024	2024	2024
<u>ZONING</u>						
Personal Services	A8010.1	2,460	7,000	5,000	5,000	5,000
Equipment	A8010.2					
Contractual Exp.	A8010.4	196	600	600	600	600
<u>TOTAL</u>		<u>2,656</u>	<u>7,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
<u>PLANNING</u>						
Personal Services	A8020.1	6,425	11,100	11,100	11,100	11,100
Equipment	A8020.2					
Contractual Exp.	A8020.4	48,076	*55,000	55,000	55,000	55,000
<u>TOTAL</u>		<u>54,501</u>	<u>66,100</u>	<u>66,100</u>	<u>66,100</u>	<u>66,100</u>
<u>ENVIRONMENTAL CONTROL</u>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
<u>TOTAL</u>						
<u>REFUSE</u>						
Contractual Exp.	A8160.4	981				
<u>TOTAL</u>		<u>981</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	5,976	6,125	6,401	6,401	6,401
Equipment	A8540.2					
Contractual Exp.	A8540.4	21,908	20,000	**1,004,000	**1,004,000	**1,004,000
<u>TOTAL</u>		<u>27,884</u>	<u>26,125</u>	<u>1,010,401</u>	<u>1,010,401</u>	<u>1,010,401</u>

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

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

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>GRANT WRITING</u>						
Personal Services	A8684.1					
Equipment	A8684.2					
Contractual Exp.	A8684.4					
TOTAL						
<u>ECONOMIC DEVELOPMENT</u>						
Personal Services	A8687.1	<u>99,852</u>	<u>109,000</u>	<u>111,500</u>	<u>111,500</u>	<u>111,500</u>
Equipment	A8687.2					
Contractual Exp.	A8687.4	<u>602</u>	<u>1,200</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL		<u>100,454</u>	<u>110,200</u>	<u>112,300</u>	<u>112,300</u>	<u>112,300</u>
<u>CEMETERIES</u>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4					
TOTAL						
<u>SPECIAL SERVICES</u>						
Contractual Exp.	A8989.4	<u>2,550</u>	<u>2,600</u>	<u>*2,700</u>	<u>*2,700</u>	<u>*2,700</u>
TOTAL		<u>2,550</u>	<u>2,600</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
<u>TOTAL HOME AND COMMUNITY SERVICES</u>		<u>189,026</u>	<u>212,625</u>	<u>1,197,101</u>	<u>1,197,101</u>	<u>1,197,101</u>

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

GENERAL FUND APPROPRIATION

UNDISTRIBUTED

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	A9010.8	144,874	170,550	210,000	210,000	210,000
Social Security	A9030.8	115,764	124,500	128,000	128,000	128,000
Workers' Comp.	A9040.8	32,444	45,000	60,000	60,000	60,000
Unemployment Ins.	A9050.8		1,000	1,000	1,000	1,000
Disability Insurance	A9055.8	2,949	3,000	3,200	3,200	3,200
Hospital and Medical Insurance	A9060.8	437,698	*556,000	**647,000	**647,000	**647,000
TIAA 403-B - VDCP	A9089.8	6,687	7,000	7,500	7,500	7,500
TOTAL		<u>740,416</u>	<u>907,050</u>	<u>1,056,700</u>	<u>1,056,700</u>	<u>1,056,700</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	^25,100				
TRANSFER TO:						
Other Funds - Cap. Proj.	A9951.1	^^132,190		***600,000	***600,000	***600,000
TOTAL		<u>157,290</u>		<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
<u>TOTAL APPROPRIATIONS</u>		<u>4,003,244</u>	<u>#4,582,990</u>	<u>6,220,383</u>	<u>6,220,383</u>	<u>6,220,383</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>4,003,244</u>	<u>#4,582,990</u>	<u>6,220,383</u>	<u>6,220,383</u>	<u>6,220,383</u>

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

^LED Project - Carlisle Gardens Light & Rapids Light (Reimburse in 2023) ^^LED Project - \$100,000 & ARPA

Project - \$32,190 **Worst case senario number reduced by \$23,000 based on monies returned from HRA/FSA in 2022 #Town Hall Sidewalk \$60,000 Encumbrance ***Town Campus Cap. Imp.'s

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</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>13,065</u>	<u>13,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Non-Property Tax						
Distribution-County	A1120	<u>4,213,359</u>	<u>*2,400,000</u>	<u>2,721,380</u>	<u>2,721,380</u>	<u>2,721,380</u>
<u>DEPARTMENTAL INCOME</u>						
Town Clerk Fees	A1255	<u>21,916</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Other Gov. Support	A1289					
Demolition of						
Unsafe Buildings	A1570					
Parks & Recreation	A2001	<u>14,400</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Other Cultural &						
Recreation Income	A2089					
Sale Cemetery Lots	A2190					
Misc. Rev-Other Govs	A2389					
Share of Joint						
Activity-Other Govt's	A2390	<u>49,353</u>	<u>51,020</u>	<u>53,320</u>	<u>53,320</u>	<u>53,320</u>
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	<u>14,923</u>	<u>2,500</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Rental-Real Property	A2410	<u>78,507</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>LICENSES AND PERMITS</u>						
Business & Occupa-						
tional Licenses	A2501					
Games Chance Lic.	A2530	<u>30</u>	<u>100</u>	<u>30</u>	<u>30</u>	<u>30</u>
Bingo Licenses	A2540	<u>486</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>500</u>
Dog Licenses	A2544	<u>21,127</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Building Permits	A2555	<u>235,020</u>	<u>150,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Permits, Other	A2590	<u>3,750</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Permits, Mobile Home	A2591	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Permits, PIP	A2592					
* 5 mos - \$1,662,448 **Solar Project						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>FINES AND FORFEITURES</u>						
Fines and						
Forfeited Bail	A2610	<u>248,795</u>	<u>200,000</u>	<u>*225,000</u>	<u>*225,000</u>	<u>*225,000</u>
Fines and Penalties						
Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<u>SALES OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap and						
Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales-Real Property	A2660					
Sales-Equipment	A2665					
Insurance Recoveries	A2680	<u>5,685</u>				
<u>MISCELLANEOUS</u>						
Refunds of Prior Year						
Expenditures	A2701	<u>^11,441</u>	<u>12,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Gifts & Donations	A2705	<u>^^11,250</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Tribal Compact Monies	A2725					
AIM Related Payments	A2750					
Other Unclassified						
Revenues	A2770					
Forfeited Bid Depo's	A2770					
Redland Mitigation Fee	A2770.1	<u>88,331</u>	<u>90,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
NYSEG Rebate - LED's	A2770.2	<u>19,952</u>				
<u>INTERFUND REVENUES</u>						
Interfund Revenues	A2801					
*5 mos - \$116,285						
^NYSIF Dividend, Credit Card Machines						
^^Memorial Trees						

GENERAL FUND ESTIMATED REVENUES

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>STATE AID</u>						
Grant/Various	A3000		*168,591	^^1,057,591	^^1,057,591	^^1,057,591
A.I.M.	A3001	71,062	71,062	71,062	71,062	71,062
Mortgage Tax	A3005	1,130,939	**900,000	900,000	900,000	900,000
Real Prop. Tax Admin	A3040					
Rec Mgt/Archives	A3060					
NYS Rail Intfrastr. Act	A3070					
DWI/Bldg&Fire Code	A3089					
Other - Re-Val	A3089.1					
Other-Education	A3289					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs For Aging	A3772					
Youth Programs	A3820	3,500	3,500	3,500	3,500	3,500
Other Culture &						
Recreation	A3889					
Code Enforcement	A3995					
<u>FEDERAL AID</u>						
ARPA Funds	A4089	32,190				
Public Works Emplmt	A4750					
Programs For Aging	A4772					
Em. Disaster Assist.	A4960					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	A5031					
<u>RETIREMENT SYSTEM CREDIT</u>						
Retirement Credit	A5060					
<u>TOTAL ESTIMATED REVENUES</u>		<u>6,291,081</u>	<u>4,348,073</u>	<u>5,620,383</u>	<u>5,620,383</u>	<u>5,620,383</u>
<u>EXCESS REVENUES</u>		<u>2,287,837</u>				
<u>UNEXPENDED BALANCE</u>			<u>174,917</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
<u>TOTAL</u>		<u>6,291,081</u>	<u>4,522,990</u>	<u>6,220,383</u>	<u>6,220,383</u>	<u>6,220,383</u>

*Rail Trail Phase 2 **First Half of 2023 \$207,836 ^^NYS DOT - \$860,000, Rail Trail - \$168,591,
Stormwater Drainage \$29,000

HIGHWAY APPROPRIATIONS - TOWNWIDE

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	DA5010.4					
<u>GENERAL REPAIRS</u>						
Personal Services	DA5110.1	<u>632,695</u>	<u>673,500</u>	<u>679,500</u>	<u>679,500</u>	<u>679,500</u>
Equipment	DA5110.2		<u>1,800</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Contractual Exp.	DA5110.4	<u>68,948</u>	<u>440,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
TOTAL		<u>701,643</u>	<u>1,115,300</u>	<u>1,131,500</u>	<u>1,131,500</u>	<u>1,131,500</u>
<u>IMPROVEMENTS</u>						
Capital Outlay	DA5112.2	<u>732,167</u>	<u>300,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
TOTAL		<u>732,167</u>	<u>300,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
<u>BRIDGES</u>						
Personal Services	DA5120.1					
Equipment	DA5120.2		<u>*50,000</u>			
Contractual Exp.	DA5120.4					
TOTAL			<u>50,000</u>			
<u>MACHINERY</u>						
Personal Services	DA5130.1	<u>51,909</u>	<u>58,500</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
Equipment	DA5130.2		<u>**325,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Contractual Exp.	DA5130.4	<u>255,647</u>	<u>200,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
TOTAL		<u>307,556</u>	<u>583,500</u>	<u>522,000</u>	<u>522,000</u>	<u>522,000</u>
<u>BRUSH & WEEDS</u>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	<u>2,400</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>2,400</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>SNOW REMOVAL</u>						
Personal Services	DA5142.1	<u>167,759</u>	<u>184,000</u>	<u>186,000</u>	<u>186,000</u>	<u>186,000</u>
Equipment	DA5142.2					
Contractual Exp.	DA5142.4	<u>330,376</u>	<u>260,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
TOTAL		<u>498,135</u>	<u>444,000</u>	<u>456,000</u>	<u>456,000</u>	<u>456,000</u>

*Day Road Bridge

**2022 - \$80,000 Encumbrance for Freightliner 1145D Truck Cab & Chassis with Viking Plow Body

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</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	90,504	98,500	105,000	105,000	105,000
Social Security	DA9030.8	63,475	69,000	71,500	71,500	71,500
Workers' Comp.	DA9040.8	74,209	83,000	105,000	105,000	105,000
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8		1,000	1,000	1,000	1,000
Disability Insurance	DA9055.8	1,284	1,350	1,500	1,500	1,500
Hospital and Medical Insurance	DA9060.8	268,439	*344,000	**456,000	**456,000	**456,000
TOTAL		497,911	596,850	740,000	740,000	740,000
<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		2,739,812	^3,090,650	3,175,500	3,175,500	3,175,500
<u>BUDGETARY PROVISIONS</u>						
FOR OTHER USES	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		2,739,812	^3,090,650	3,175,500	3,175,500	3,175,500

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

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

^\$80,000 Encumbrance

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>LOCAL SOURCES</u>						
Non-Property Tax						
Distribution-County	DA1120	<u>2,481,200</u>	<u>2,659,175</u>	<u>2,820,500</u>	<u>2,820,500</u>	<u>2,820,500</u>
Serv. For other Govts	DA2300					
Misc. Rev.-Other Govt	DA2389					
Interest & Earnings	DA2401	<u>1,235</u>	<u>50</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Rental of Equipment,						
Other Governments	DA2416					
Street Permit Fees	DA2560	<u>19,460</u>	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sale of Scrap - Millings	DA2650	<u>4,664</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sale of Scrap	DA2655	<u>1,690</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sale of Equipment	DA2665	<u>17,310</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Insurance Recovery	DA2680	<u>8,380</u>				
Ref. of Prior Yr. Exp.	DA2701	<u>19,524</u>	<u>18,000</u>			
Misc. Income	DA2770					
Misc. Rev. Other Gov.	DA2389					
TOTAL		<u>2,553,463</u>	<u>2,716,225</u>	<u>2,855,500</u>	<u>2,855,500</u>	<u>2,855,500</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	DA2801					
<u>STATE AID</u>						
Consolidated Highway	DA3501	<u>203,731</u>	<u>203,700</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
Other Transportation	DA3589	<u>135,469</u>	<u>90,725</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
<u>FEDERAL AID</u>						
FEMA	DA3502					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	DA5031					
<u>TOTAL ESTIMATED REVENUES</u>		<u>2,892,663</u>	<u>3,010,650</u>	<u>3,175,500</u>	<u>3,175,500</u>	<u>3,175,500</u>
<u>EXCESS REVENUES</u>		<u>152,851</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>2,892,663</u>	<u>3,010,650</u>	<u>3,175,500</u>	<u>3,175,500</u>	<u>3,175,500</u>

WATER DISTRICT #3 OPERATING APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>ADMINISTRATION</u>						
Personal Services	SW8310.1	<u>46,826</u>	<u>49,250</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	<u>730</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL		<u>47,556</u>	<u>49,550</u>	<u>52,800</u>	<u>52,800</u>	<u>52,800</u>
<u>SOURCE OF SUPPLY, POWER AND PUMPING</u>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	<u>926,731</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL		<u>926,731</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
<u>TRANSMISSION AND DISTRIBUTION</u>						
Personal Services	SW8340.1	<u>190,882</u>	<u>209,250</u>	<u>214,000</u>	<u>214,000</u>	<u>214,000</u>
Equipment	SW8340.2	<u>9,147</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Contractual Exp.	SW8340.4	<u>153,620</u>	<u>^410,000</u>	<u>^^423,200</u>	<u>^^423,200</u>	<u>^^423,200</u>
TOTAL		<u>353,649</u>	<u>664,250</u>	<u>682,200</u>	<u>682,200</u>	<u>682,200</u>
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SW1950.4					
Bond Counsel	SW1989.4					
Bank Charges	SW9995.4	<u>(77)</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL		<u>(77)</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SW9010.8	<u>25,509</u>	<u>29,750</u>	<u>34,500</u>	<u>34,500</u>	<u>34,500</u>
Social Security	SW9030.8	<u>17,473</u>	<u>20,000</u>	<u>20,650</u>	<u>20,650</u>	<u>20,650</u>
Workers' Comp.	SW9040.8	<u>7,777</u>	<u>12,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</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>380</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
Hospital and Medical Insurance	SW9060.8	<u>98,211</u>	<u>*115,000</u>	<u>**102,500</u>	<u>**102,500</u>	<u>**102,500</u>
TOTAL		<u>149,350</u>	<u>177,700</u>	<u>173,600</u>	<u>173,600</u>	<u>173,600</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SW9710.6	<u>430,000</u>	<u>445,000</u>	<u>455,000</u>	<u>455,000</u>	<u>455,000</u>
Bond Anticip. Notes	SW9730.6					
Trans. To Debt Res.	SW9950.4					
TOTAL		<u>430,000</u>	<u>445,000</u>	<u>455,000</u>	<u>455,000</u>	<u>455,000</u>

^Water Meters \$240,000 ^^Water Meters - \$150,000/Water System Study - \$65,000/Lead Pipe Inv. - \$20,000

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

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

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>UNDISTRIBUTED</u>						
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SW9710.7	<u>242,039</u>	<u>230,195</u>	<u>217,950</u>	<u>217,950</u>	<u>217,950</u>
Bond Anticip. Note	SW9730.7					
TOTAL		<u>242,039</u>	<u>230,195</u>	<u>217,950</u>	<u>217,950</u>	<u>217,950</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Other Funds	SW9901.9					
Capital Proj. Funds	SW9950.1	<u>1,032,650</u>	<u>*1,545,000</u>	<u>**901,000</u>	<u>**901,000</u>	<u>**901,000</u>
TOTAL		<u>1,032,650</u>	<u>1,545,000</u>	<u>901,000</u>	<u>901,000</u>	<u>901,000</u>
<u>TOTAL APPROPRIATIONS</u>		<u>3,181,898</u>	<u>4,211,945</u>	<u>3,582,800</u>	<u>3,582,800</u>	<u>3,582,800</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SW962__					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>3,181,898</u>	<u>4,211,945</u>	<u>3,582,800</u>	<u>3,582,800</u>	<u>3,582,800</u>
* Water CIP Phase 3	**New Water CIP Project					

WATER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SW1001	<u>1,499,519</u>	<u>1,274,548</u>	<u>1,429,800</u>	<u>1,429,800</u>	<u>1,429,800</u>
Metered Sales	SW2140	<u>1,771,991</u>	<u>2,040,000</u>	<u>2,040,000</u>	<u>2,040,000</u>	<u>2,040,000</u>
Unmetered Sales	SW2142					
Water Connection						
Charges	SW2144	<u>56,185</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Interest & Penalties						
On Water Rents	SW2148.1	<u>25,724</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Interest & Earnings	SW2401	<u>3,848</u>	<u>1,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Sales of Scrap	SW2655	<u>3,088</u>	<u>^30,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sales of Equipment	SW2665	<u>3,890</u>				
Insurance Recovery	SW2680					
Refund Pr Yr Exp's	SW2701	<u>2,834</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
BAN Premium	SW2710					
Unpaid Water	SW2770					
Hydrant Replacement	SW2770		<u>2,500</u>			
Other, Specify-Unclass	SW2770					
FEMA Aid	SW4960					
Transf. From Cap. Proj.	SW5031	<u>*39,125</u>				
TOTAL		<u>3,406,204</u>	<u>3,416,048</u>	<u>3,582,800</u>	<u>3,582,800</u>	<u>3,582,800</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>3,406,204</u>	<u>3,416,048</u>	<u>3,582,800</u>	<u>3,582,800</u>	<u>3,582,800</u>
<u>EXCESS REVENUE</u>						
		<u>224,306</u>				
<u>UNEXPENDED BALANCE</u>						
			<u>795,897</u>			
TOTAL		<u>3,406,204</u>	<u>4,211,945</u>	<u>3,582,800</u>	<u>3,582,800</u>	<u>3,582,800</u>
<u>EXCESS EXPENDITURE</u>						

*Pendleton Portion of Hinman Road Project (2021).

^Old Water Meters

FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>

APPROPRIATIONS

FIRE PROTECTION

Fire Board	SF3410.1	<u>1,860</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Contractual Exp.	SF3410.4	<u>1,323,012</u>	<u>*1,375,700</u>	<u>*1,430,800</u>	<u>*1,430,800</u>	<u>*1,430,800</u>
Workers' Compensa- tion Insurance	SF9040.8	<u>112,052</u>	<u>120,000</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
Benefits Program	SF9055.8	<u>291,081</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Bank Charges	SF9995.4					
TOTAL		<u>1,728,005</u>	<u>1,798,200</u>	<u>1,898,300</u>	<u>1,898,300</u>	<u>1,898,300</u>

<u>TOTAL APPROPRIATIONS</u>		<u>1,728,005</u>	<u>1,798,200</u>	<u>1,898,300</u>	<u>1,898,300</u>	<u>1,898,300</u>
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**DEPARTMENT INCOME
AND TAX ITEMS**

Real Property Taxes	SF1001	<u>1,523,600</u>	<u>1,665,100</u>	<u>1,859,300</u>	<u>1,859,300</u>	<u>1,859,300</u>
Non-Property Tax Dist	SF1120	<u>200,000</u>	<u>100,000</u>			
Interest & Earnings	SF2401	<u>536</u>	<u>100</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Refund Prior Yr Exp	SF2701	<u>31,745</u>	<u>33,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Other, Specify	SF2770					
TOTAL		<u>1,755,881</u>	<u>1,798,200</u>	<u>1,898,300</u>	<u>1,898,300</u>	<u>1,898,300</u>

**TOTAL ESTIMATED
REVENUES**

		<u>1,755,881</u>	<u>1,798,200</u>	<u>1,898,300</u>	<u>1,898,300</u>	<u>1,898,300</u>
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*4% Increase

EXCESS REVENUE

<u>27,876</u>					
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EXCESS EXPENDITURE

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UNEXPENDED BALANCE

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<u>TOTAL</u>		<u>1,755,881</u>	<u>1,798,200</u>	<u>1,898,300</u>	<u>1,898,300</u>	<u>1,898,300</u>
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SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>ADMINISTRATION</u>						
Personal Services	SS8110.1	<u>46,826</u>	<u>49,250</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	<u>1,861</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>TOTAL</u>		<u>48,687</u>	<u>53,250</u>	<u>56,500</u>	<u>56,500</u>	<u>56,500</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1	<u>190,882</u>	<u>209,250</u>	<u>214,000</u>	<u>214,000</u>	<u>214,000</u>
Equipment	SS8120.2		<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Contractual Exp.	SS8120.4	<u>460,198</u>	<u>^525,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
<u>TOTAL</u>		<u>651,080</u>	<u>779,250</u>	<u>709,000</u>	<u>709,000</u>	<u>709,000</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp. *	SS8130.4	<u>2,365,602</u>	<u>2,520,103</u>	<u>2,578,685</u>	<u>2,578,685</u>	<u>2,578,685</u>
<u>TOTAL</u>		<u>2,365,602</u>	<u>2,520,103</u>	<u>2,578,685</u>	<u>2,578,685</u>	<u>2,578,685</u>
<u>SPECIAL ITEMS</u>						
Judgement/Claims	SS1930.4					
Real Property Taxes	SS1950.4					
Bond Counsel	SS1989.4					
Bank Charges	SS9995.4					
<u>TOTAL</u>						

^Annual Generator Maintenance, 26 Lift Stations on NYSEG Bill, \$100,000 Manhole Cover & \$80,000 for INI Project

*Niagara County PILOT Pymt & City Contract

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS9010.8	<u>25,509</u>	<u>29,750</u>	<u>34,500</u>	<u>34,500</u>	<u>34,500</u>
Social Security	SS9030.8	<u>17,473</u>	<u>20,000</u>	<u>20,650</u>	<u>20,650</u>	<u>20,650</u>
Workers' Comp.	SS9040.8	<u>7,777</u>	<u>12,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</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>380</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
Hospital and Medical Insurance	SS9060.8	<u>98,211</u>	<u>*115,000</u>	<u>**102,500</u>	<u>**102,500</u>	<u>**102,500</u>
TOTAL		<u>149,350</u>	<u>177,700</u>	<u>173,600</u>	<u>173,600</u>	<u>173,600</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SS9710.6	<u>250,000</u>	<u>260,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
Bond Anticip. Notes	SS9730.6					
TOTAL		<u>250,000</u>	<u>260,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SS9710.7	<u>178,612</u>	<u>170,490</u>	<u>162,050</u>	<u>162,050</u>	<u>162,050</u>
Bond Anticip. Notes	SS9730.7					
TOTAL		<u>178,612</u>	<u>170,490</u>	<u>162,050</u>	<u>162,050</u>	<u>162,050</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
Transfer-Capital Proj.	SS9951.1	<u>^^846,162</u>	<u>***1,200,000</u>	<u>^800,000</u>	<u>^800,000</u>	<u>^800,000</u>
TOTAL		<u>846,162</u>	<u>1,200,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
<u>TOTAL APPROPRIATIONS</u>		<u>4,489,493</u>	<u>5,160,793</u>	<u>4,749,835</u>	<u>4,749,835</u>	<u>4,749,835</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>4,489,493</u>	<u>5,160,793</u>	<u>4,749,835</u>	<u>4,749,835</u>	<u>4,749,835</u>

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

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

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

***Sewer CIP Phase 2B ^New Sewer CIP Project

SEWER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
R.P.T. not on Roll	SS1001.1					
Real Property Taxes	SS1001	<u>3,339,822</u>	<u>3,751,824</u>	<u>3,627,494</u>	<u>3,627,494</u>	<u>3,627,494</u>
Special Assessment	SS1010					
Sewer Charges	SS2122	<u>1,087,228</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Sewer Charges	SS2123	<u>12,966</u>	<u>16,443</u>	<u>16,708</u>	<u>16,708</u>	<u>16,708</u>
Sewer Charges	SS2124	<u>41,310</u>	<u>50,326</u>	<u>51,633</u>	<u>51,633</u>	<u>51,633</u>
Sewer-Out of District	SS2125					
Interest & Penalties						
On Sewer Rents	SS2128.1	<u>14,360</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Serv. For other Govt's	SS2374					
Interest & Earnings	SS2401	<u>3,279</u>	<u>200</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sales of Scrap	SS2655					
Sales of Equipment	SS2665	<u>1,250</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>3,234</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Unpaid Sewer	SS2770					
State Aid	SS3901					
INI Reimbursement	SS2374	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Nia. Co. Sewer Dist.						
Debt Service-Reimb.	SS2375					
Nia. Co. Sewer Dist.						
BAN Premium	SS2710					
Interfund Transfer	SS5031					
Other, Specify	SS_____					
TOTAL		<u>4,523,449</u>	<u>4,853,793</u>	<u>4,749,835</u>	<u>4,749,835</u>	<u>4,749,835</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>4,523,449</u>	<u>4,853,793</u>	<u>4,749,835</u>	<u>4,749,835</u>	<u>4,749,835</u>
<u>EXCESS REVENUES</u>		<u>33,956</u>				
<u>UNEXPENDED BALANCE</u>			<u>307,000</u>			
<u>TOTAL</u>		<u>4,523,449</u>	<u>5,160,793</u>	<u>4,749,835</u>	<u>4,749,835</u>	<u>4,749,835</u>
<u>EXCESS EXPENDITURES</u>						

CARLISLE GARDENS WATER & SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>41,310</u>	<u>50,326</u>	<u>51,633</u>	<u>51,633</u>	<u>51,633</u>
TOTAL		<u>41,310</u>	<u>50,326</u>	<u>51,633</u>	<u>51,633</u>	<u>51,633</u>
<u>SEWAGE TREATMENT SYSTEM</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
<u>SPECIAL ITEMS</u>						
Other Gen. Gov't Sup.	SS1989.4		<u>50,184</u>	<u>52,387</u>	<u>52,387</u>	<u>52,387</u>
Bank Charges	SS9995.4					
TOTAL			<u>50,184</u>	<u>52,387</u>	<u>52,387</u>	<u>52,387</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>41,310</u>	<u>100,510</u>	<u>104,020</u>	<u>104,020</u>	<u>104,020</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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>74,418</u>	<u>80,460</u>	<u>80,020</u>	<u>80,020</u>	<u>80,020</u>
Sewer Rents	SS2120	<u>20,374</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>891</u>	<u>50</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>95,683</u>	<u>100,510</u>	<u>104,020</u>	<u>104,020</u>	<u>104,020</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>95,683</u>	<u>100,510</u>	<u>104,020</u>	<u>104,020</u>	<u>104,020</u>
<u>EXCESS REVENUE</u>						
		<u>54,373</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>						
		_____	_____	_____	_____	_____
<u>EXCESS EXPENDITURE</u>						
		_____	_____	_____	_____	_____
TOTAL		<u>95,683</u>	<u>100,510</u>	<u>104,020</u>	<u>104,020</u>	<u>104,020</u>

LINCOLN VILLAGE SEWER DISTRICT APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>14,106</u>	<u>16,443</u>	<u>16,708</u>	<u>16,708</u>	<u>16,708</u>
TOTAL		<u>14,106</u>	<u>16,443</u>	<u>16,708</u>	<u>16,708</u>	<u>16,708</u>
<u>SEWAGE TREATMENT SYSTEM</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SS1950.4					
Other Gen. Gov't Sup.	SS1989.4		<u>19,446</u>	<u>19,786</u>	<u>19,786</u>	<u>19,786</u>
Bank Charges	SS9995.4					
TOTAL			<u>19,446</u>	<u>19,786</u>	<u>19,786</u>	<u>19,786</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>14,106</u>	<u>35,889</u>	<u>36,494</u>	<u>36,494</u>	<u>36,494</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
	SS962__					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>14,106</u>	<u>35,889</u>	<u>36,494</u>	<u>36,494</u>	<u>36,494</u>

LINCOLN VILLAGE SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>23,357</u>	<u>26,289</u>	<u>25,894</u>	<u>25,894</u>	<u>25,894</u>
Sewer Rents	SS2120	<u>9,696</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>224</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>33,277</u>	<u>35,889</u>	<u>36,494</u>	<u>36,494</u>	<u>36,494</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>33,277</u>	<u>35,889</u>	<u>36,494</u>	<u>36,494</u>	<u>36,494</u>
<u>EXCESS REVENUE</u>						
		<u>19,171</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>33,277</u>	<u>35,889</u>	<u>36,494</u>	<u>36,494</u>	<u>36,494</u>

REFUSE DISTRICT #2 APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4	8,178	5,000	13,000	13,000	13,000
Con. Exp.	SR8161.4	1,190,739	1,293,898	1,305,450	1,305,450	1,305,450
Con Exp. - Misc.	SR8189.4	_____	5,000	5,000	5,000	5,000
TOTAL		<u>1,198,917</u>	<u>1,303,898</u>	<u>1,323,450</u>	<u>1,323,450</u>	<u>1,323,450</u>
 <u>SPECIAL ITEMS</u>						
Bank Charges	SR9995.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
 <u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SR9901.1	_____	_____	_____	_____	_____
Capital Proj. Funds	SR9950.9	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
 <u>TOTAL APPROPRIATIONS</u>		 <u>1,198,917</u>	 <u>1,303,898</u>	 <u>1,323,450</u>	 <u>1,323,450</u>	 <u>1,323,450</u>
 <u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962__	_____	_____	_____	_____	_____
 <u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>1,198,917</u>	<u>1,303,898</u>	<u>1,323,450</u>	<u>1,323,450</u>	<u>1,323,450</u>

REFUSE DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>1,216,422</u>	<u>1,293,798</u>	<u>1,305,450</u>	<u>1,305,450</u>	<u>1,305,450</u>
Special Assessment	SR1010					
Refuse Charges	SR2130	<u>12,000</u>	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Interest & Earnings	SR2401	<u>523</u>	<u>100</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Unpaid Refuse	SR2770	<u>1,372</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Interfund Transfer	SS5031					
TOTAL		<u>1,230,317</u>	<u>1,303,898</u>	<u>1,323,450</u>	<u>1,323,450</u>	<u>1,323,450</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		<u>1,230,317</u>	<u>1,303,898</u>	<u>1,323,450</u>	<u>1,323,450</u>	<u>1,323,450</u>
 <u>EXCESS REVENUE</u>						
		<u>31,400</u>				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
TOTAL		<u>1,230,317</u>	<u>1,303,898</u>	<u>1,323,450</u>	<u>1,323,450</u>	<u>1,323,450</u>

CARLISLE GARDENS REFUSE DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	<u>30,655</u>	<u>33,000</u>	<u>33,150</u>	<u>33,150</u>	<u>33,150</u>
TOTAL		<u>30,655</u>	<u>33,000</u>	<u>33,150</u>	<u>33,150</u>	<u>33,150</u>
 <u>SPECIAL ITEMS</u>						
Bank Charges	SR9995.4					
TOTAL						
 <u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Proj. Funds	SR9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>30,655</u>	<u>33,000</u>	<u>33,150</u>	<u>33,150</u>	<u>33,150</u>
 <u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>30,655</u>	<u>33,000</u>	<u>33,150</u>	<u>33,150</u>	<u>33,150</u>

CARLISLE GARDENS REFUSE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>31,218</u>	<u>33,000</u>	<u>32,850</u>	<u>32,850</u>	<u>32,850</u>
Special Assessment	SR1010	_____	_____	_____	_____	_____
Refuse Charges	SR2130	_____	_____	_____	_____	_____
Interest & Earnings	SR2401	<u>49</u>	_____	<u>300</u>	<u>300</u>	<u>300</u>
Unpaid Refuse	SR2770	_____	_____	_____	_____	_____
Other, Specify	SS _____	_____	_____	_____	_____	_____
TOTAL		<u>31,267</u>	<u>33,000</u>	<u>33,150</u>	<u>33,150</u>	<u>33,150</u>
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>		<u>31,267</u>	<u>33,000</u>	<u>33,150</u>	<u>33,150</u>	<u>33,150</u>
<u>EXCESS REVENUE</u>		<u>612</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>		_____	_____	_____	_____	_____
<u>EXCESS EXPENDITURE</u>		_____	_____	_____	_____	_____
<u>TOTAL</u>		<u>31,267</u>	<u>33,000</u>	<u>33,150</u>	<u>33,150</u>	<u>33,150</u>

CARLISLE GARDENS SIDEWALK DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>SIDEWALKS</u>						
Cont. Exp.	SM1610.4		<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Equipment	SM5410.2		<u>7,000</u>	<u>7000</u>	<u>7000</u>	<u>7000</u>
TOTAL			<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SM9901.9					
Capital Proj. Funds	SM9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>			<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SM962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>			<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>

CARLISLE GARDENS SIDEWALK DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SM1001	<u>7,400</u>	<u>7,400</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
Special Assessment	SM1010					
Interest & Earnings	SM2401	<u>129</u>		<u>600</u>	<u>600</u>	<u>600</u>
Other, Specify	SM					
TOTAL		<u>7,529</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>7,529</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>EXCESS REVENUE</u>						
		<u>7,529</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>7,529</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>EXCESS EXPENDITURE</u>						

RAPIDS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>APPROPRIATIONS</u>						
<u>LIGHTING DISTRICT</u>						
Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>2,279</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Bank Charges	SL9995.4					
TOTAL		<u>2,279</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>INTERFUND TRANSFERS</u>						
Capital Proj. Funds	SL9951.1	<u>3,715</u>	<u>1,965</u>			
TOTAL		<u>3,715</u>	<u>1,965</u>			
<u>TOTAL APPROPRIATIONS</u>		<u>5,994</u>	<u>4,965</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>ESTIMATED REVENUE</u>						
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SL1001	<u>3,750</u>	<u>3,965</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Interest & Earnings	SL2401	<u>6</u>				
Refund of Prior Yr Exp.	SL2701					
NYSEG Rebate - LED's	SL2770.2	<u>1,142</u>				
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer	SL5031	<u>1,965</u>				
TOTAL		<u>6,863</u>	<u>3,965</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>6,863</u>	<u>3,965</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>EXCESS REVENUE</u>		<u>869</u>				
<u>UNEXPENDED BALANCE</u>			<u>*1,000</u>			
<u>TOTAL</u>		<u>6,863</u>	<u>4,965</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>EXCESS EXPENDITURE</u>						
*LED Project						

CARLISLE GARDENS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>

APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>16,851</u>	<u>20,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Bank Charges	SL9995.4					
TOTAL		<u>16,851</u>	<u>20,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>

INTERFUND TRANSFERS

Capital Proj. Funds	SL9951.1	<u>44,864</u>	<u>23,135</u>			
TOTAL		<u>44,864</u>	<u>23,135</u>			

<u>TOTAL APPROPRIATIONS</u>		<u>61,715</u>	<u>43,135</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
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ESTIMATED REVENUE

**DEPARTMENTAL INCOME
AND TAX ITEMS**

Real Property Taxes	SL1001	<u>38,226</u>	<u>43,135</u>	<u>22,700</u>	<u>22,700</u>	<u>22,700</u>
Interest & Earnings	SL2401	<u>44</u>		<u>300</u>	<u>300</u>	<u>300</u>
Refund of Prior Yr Exp	SL2701					
NYSEG Rebate - LED's	SL2770.2	<u>**4,654</u>				

INTERFUND TRANSFERS

Interfund Transfer	SL5031	<u>23,135</u>				
TOTAL		<u>66,059</u>	<u>43,135</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>

**TOTAL ESTIMATED
REVENUES**

		<u>66,059</u>	<u>43,135</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
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ESTIMATED UNEXPENDED REVENUE

<u>EXCESS REVENUE</u>		<u>4,344</u>				
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<u>UNEXPENDED BALANCE</u>						
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<u>TOTAL</u>		<u>66,059</u>	<u>43,135</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
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<u>EXCESS EXPENDITURE</u>						
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*LED Street Light Project

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)

[illegible]