

TOWN BUDGET

FOR 2022

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 2022 budget of the Town of Lockport as adopted by the Town Board on the 3rd day of November, 2021.

Signed _____
Town Clerk

Dated _____

TOWN OF LOCKPORT

SUMMARY OF TOWN BUDGET - 2022

<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	4,148,283	3,174,900	973,383	\$ _____
B	Gen-Outside Village	\$ _____	\$ _____	\$ _____	\$ _____
DA	Highway-Townwide	2,795,250	2,795,250	\$ _____	\$ _____
DB	Highway-Outside	\$ _____	\$ _____	\$ _____	\$ _____
CD	Community Development	\$ _____	\$ _____	\$ _____	\$ _____
DR	Debt Reserve	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
S	Special Districts:				
	Water #3 Operating	3,273,000	1,773,500	\$ _____	1,499,500
	Fire Protection	1,761,300	237,700	\$ _____	1,523,600
	Sewer #3 Operating	4,489,498	1,149,676	\$ _____	\$ _____
	Capital			\$ _____	1,493,800
	Operations & Maintenance			\$ _____	1,846,022
	Carlisle Water & Sewer	94,618	20,200	\$ _____	74,418
	Lincoln Village Sewer	33,007	9,650	\$ _____	23,357
	Refuse #2 Operating	1,226,622	10,200	\$ _____	1,216,422
	Carlisle Refuse	31,218	\$ _____	\$ _____	31,218
	Carlisle Light	45,236	10	7,000	38,226
	Carlisle Sidewalk	7,400	\$ _____	\$ _____	7,400
	Rapids Light	4,450	\$ _____	700	3,750
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	<u>TOTALS</u>	<u>\$17,909,882</u>	<u>\$9,171,086</u>	<u>\$981,083</u>	<u>\$7,757,713</u>
	<u>2021 BUDGET</u> (as adopted)	<u>\$18,144,397</u>	<u>\$9,003,150</u>	<u>\$1,571,572</u>	<u>\$7,569,675</u>
	<u>\$ INCREASE (DECREASE)</u>	<u>(\$234,515)</u>	<u>\$167,936</u>	<u>(\$590,489)</u>	<u>\$188,038</u>
	<u>% INCREASE (DECREASE)</u>	<u>(1.2925)</u>	<u>1.8653</u>	<u>(37.5731)</u>	<u>2.4841</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>TOWN BOARD</u>						
Personal Services	A1010.1	<u>45,197</u>	<u>46,184</u>	<u>47,340</u>	<u>47,340</u>	<u>47,340</u>
Equipment	A1010.2					
Contractual Exp.	A1010.4	<u>1,588</u>	<u>5,000</u>	<u>^5,000</u>	<u>^5,000</u>	<u>^5,000</u>
TOTAL		<u>46,785</u>	<u>51,184</u>	<u>52,340</u>	<u>52,340</u>	<u>52,340</u>
<u>JUSTICES</u>						
Personal Services	A1110.1	<u>213,947</u>	<u>245,000</u>	<u>*260,000</u>	<u>*260,000</u>	<u>*260,000</u>
Equipment	A1110.2	<u>424</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Contractual Exp.	A1110.4	<u>47,345</u>	<u>40,000</u>	<u>^47,400</u>	<u>^47,400</u>	<u>^47,400</u>
TOTAL		<u>261,716</u>	<u>287,500</u>	<u>309,900</u>	<u>309,900</u>	<u>309,900</u>
<u>SUPERVISOR</u>						
Personal Services	A1220.1	<u>105,348</u>	<u>107,000</u>	<u>**112,700</u>	<u>**112,700</u>	<u>**112,700</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>3,545</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u>108,893</u>	<u>111,000</u>	<u>116,200</u>	<u>116,200</u>	<u>116,200</u>
<u>DIRECTOR OF FINANCE</u>						
Personal Services	A1310.1	<u>57,248</u>	<u>57,500</u>	<u>***60,500</u>	<u>***60,500</u>	<u>***60,500</u>
Equipment	A1310.2					
Contractual Exp.	A1310.4	<u>5,691</u>	<u>6,000</u>	<u>^7,000</u>	<u>^7,000</u>	<u>^7,000</u>
TOTAL		<u>62,939</u>	<u>63,500</u>	<u>67,500</u>	<u>67,500</u>	<u>67,500</u>
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>						
Contractual Exp.	A1320.4	<u>18,800</u>	<u>19,000</u>	<u>19,250</u>	<u>19,250</u>	<u>19,250</u>
TOTAL		<u>18,800</u>	<u>19,000</u>	<u>19,250</u>	<u>19,250</u>	<u>19,250</u>
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	<u>11,192</u>	<u>11,450</u>	<u>11,800</u>	<u>11,800</u>	<u>11,800</u>
Equipment	A1330.2					
Contractual Exp.	A1330.4	<u>726</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>11,918</u>	<u>12,450</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>

* Union Contract Increases **Hagen Increase ***Carter Increase

^ Annual Association of Towns Meeting

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>BUDGET</u>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL						
<u>ASSESSOR</u>						
Personal Services	A1355.1	138,594	144,000	*154,000	*154,000	*154,000
Equipment	A1355.2		3,000	3,000	3,000	3,000
Contractual Exp.	A1355.4	31,184	87,000	87,000	87,000	87,000
TOTAL		169,778	234,000	244,000	244,000	244,000
<u>TOWN CLERK</u>						
Personal Services	A1410.1	112,085	117,800	**127,000	**127,000	**127,000
Equipment	A1410.2		2,400	2,400	2,400	2,400
Contractual Exp.	A1410.4	6,473	6,300	^7,650	^7,650	^7,650
TOTAL		118,558	126,500	137,050	137,050	137,050
<u>TOWN CLERK - DOG LICENSES</u>						
Contractual Exp.	A1411.4					
TOTAL						
<u>ATTORNEY</u>						
Personal Services	A1420.1	142,951	138,500	130,000	130,000	130,000
Contractual Exp.	A1420.4	19,385	22,000	^23,700	^23,700	^23,700
TOTAL		162,336	160,500	153,700	153,700	153,700
<u>PERSONNEL NEGOTIATIONS</u>						
Personal Services	A1430.1					
Contractual Exp.	A1430.4					
TOTAL						
<u>ENGINEER</u>						
Personal Services	A1440.1					
Contractual Exp.	A1440.4	128,172	140,000	145,000	145,000	145,000
TOTAL		128,172	140,000	145,000	145,000	145,000

* Union Contract Increases

** Union Contract & Newbold Increases

^ Annual Association of Towns Meeting

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>ENGINEER - PIP'S</u>						
Contractual Exp.	A1441.4	<u>4,794</u>	<u>30,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL		<u>4,794</u>	<u>30,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>ELECTIONS</u>						
Personal Services	A1450.1	<u>440</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		<u>440</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<u>RECORDS MANAGEMENT</u>						
Personal Services	A1460.1	<u>25,926</u>	<u>19,000</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
Equipment	A1460.2		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Contractual Exp.	A1460.4	<u>2,677</u>	<u>10,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL		<u>28,603</u>	<u>30,500</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>
<u>PUBLIC INFO. & SERVICES</u>						
Personal Services	A1480.1					
Contractual Exp.	A1480.4	<u>13,432</u>	<u>**40,000</u>	<u>**30,000</u>	<u>**30,000</u>	<u>**30,000</u>
TOTAL		<u>13,432</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>PUBLIC WORKS ADMIN.</u>						
Contractual Exp.	A1490.4					
TOTAL						
<u>BUILDINGS</u>						
Personal Services	A1620.1	<u>49,394</u>	<u>*141,500</u>	<u>^^144,000</u>	<u>^^144,000</u>	<u>^^144,000</u>
Equipment & Cap. Imp.	A1620.2	<u>3,857</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Contractual Exp.	A1620.4	<u>53,690</u>	<u>65,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Equipment - Town Hall	A1621.2	<u>^237,451</u>	<u>75,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Con. Exp. Town Hall	A1621.4	<u>28,232</u>	<u>#59,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Equipment Annex	A1622.2	<u>12,290</u>	<u>8,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Con. Exp. Annex	A1622.4	<u>25,705</u>	<u>#38,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Equipment Court	A1623.2		<u>##59,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Con. Exp. Court	A1623.4	<u>31,191</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Equipment 6200 Rob.	A1624.2					
Con. Exp. 6200 Rob.	A1624.4	<u>22,464</u>	<u>#35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Cap. Imp. Misc Bldgs	A1625.2					
Con. Exp. Misc Bldgs	A1625.4	<u>653</u>	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Cap. Imp. 6570 Dys.	A1626.2					
Con. Exp. 6570 Dys.	A1626.4	<u>451</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>465,378</u>	<u>527,700</u>	<u>397,000</u>	<u>397,000</u>	<u>397,000</u>

#Airduct Cleaning

*Addition of Director of Operations Position **New Website

Court Roof - \$50,000 Encumbrance

^New Roof & Generator ^^Union Increase

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>CENTRAL GARAGE</u>						
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL						
<u>CENTRAL COMMUNICATIONS SYSTEMS (GIS)</u>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	<u>7,609</u>	<u>11,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL		<u>7,609</u>	<u>11,000</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	<u>2,444</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u>2,444</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>CENTRAL PRINTING AND MAILING</u>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	<u>30,120</u>	<u>28,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL		<u>30,120</u>	<u>28,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>CENTRAL DATA PROCESSING</u>						
Personal Services	A1680.1					
Equipment	A1680.2	<u>2,010</u>		<u>**7,000</u>	<u>**7,000</u>	<u>**7,000</u>
Contractual Exp.	A1680.4	<u>29,341</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL		<u>31,351</u>	<u>30,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	<u>134,868</u>	<u>136,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Municipal Dues	A1920.4	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Judgments/Claims	A1930.4	<u>1,029</u>				
Acquisition of ROW	A1940.4			<u>*30,000</u>	<u>*30,000</u>	<u>*30,000</u>
Tax/Assess Muni Prop	A1950.4	<u>8,377</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	<u>(144)</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Contingent Account	A1990.4		<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Bank Charges	A9995.4		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>145,630</u>	<u>217,900</u>	<u>261,900</u>	<u>261,900</u>	<u>261,900</u>
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>						
		<u>1,819,696</u>	<u>2,123,834</u>	<u>2,107,740</u>	<u>2,107,740</u>	<u>2,107,740</u>

* Property Behind 6570 Dysinger **New Server

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</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>5,383</u>	<u>8,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL		<u>5,383</u>	<u>8,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	<u>16,391</u>	<u>16,650</u>	<u>17,050</u>	<u>17,050</u>	<u>17,050</u>
Equipment	A3510.2		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A3510.4	<u>17,339</u>	<u>17,000</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
TOTAL		<u>33,730</u>	<u>34,150</u>	<u>35,050</u>	<u>35,050</u>	<u>35,050</u>
<u>BINGO EXAM BOARD</u>						
Personal Services	A3610.1	<u>315</u>	<u>1,300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>315</u>	<u>1,300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>SAFETY INSPECTION</u>						
Personal Services	A3620.1	<u>180,339</u>	<u>187,000</u>	<u>*254,000</u>	<u>*254,000</u>	<u>*254,000</u>
Equipment	A3620.2	<u>1,185</u>	<u>3,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Contractual Exp.	A3620.4	<u>23,727</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL		<u>205,251</u>	<u>216,500</u>	<u>283,000</u>	<u>283,000</u>	<u>283,000</u>

*Union Contract Increases & Adding New Deputy Building Inspector

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</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>9,577</u>	<u>11,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
Equipment	A3989.2	_____	_____	_____	_____	_____
Contractual Exp.	A3989.4	<u>23</u>	_____	_____	_____	_____
TOTAL		<u>9,600</u>	<u>11,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>254,279</u>	<u>275,950</u>	<u>341,550</u>	<u>341,550</u>	<u>341,550</u>

GENERAL FUND APPROPRIATION

HEALTH

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>REGISTRAR OF VITAL STATISTICS</u>						
Personal Services	A4020.1	<u>5,229</u>	<u>5,300</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
Equipment	A4020.2					
Contractual Exp.	A4020.4		<u>500</u>	<u>550</u>	<u>550</u>	<u>550</u>
TOTAL		<u>5,229</u>	<u>5,800</u>	<u>5,950</u>	<u>5,950</u>	<u>5,950</u>
<u>INSECT CONTROL</u>						
Contractual Exp.	A4060.4					
TOTAL						
<u>TOTAL HEALTH</u>		<u>5,229</u>	<u>5,800</u>	<u>5,950</u>	<u>5,950</u>	<u>5,950</u>

GENERAL FUND APPROPRIATION

TRANSPORTATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>						
Personal Services	A5010.1	<u>100,391</u>	<u>79,513</u>	<u>81,542</u>	<u>81,542</u>	<u>81,542</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>6,514</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL		<u>106,905</u>	<u>88,513</u>	<u>90,542</u>	<u>90,542</u>	<u>90,542</u>
<u>GARAGE</u>						
Personal Services	A5132.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A5132.2	<u>514</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A5132.4	<u>10,081</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL		<u>10,595</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<u>STREET LIGHTING</u>						
Contractual Exp.	A5182.4	<u>94,715</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
TOTAL		<u>94,715</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</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>212,215</u>	<u>186,513</u>	<u>188,542</u>	<u>188,542</u>	<u>188,542</u>

GENERAL FUND APPROPRIATION
ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</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>8,131</u>	<u>11,000</u>	<u>**11,000</u>	<u>**11,000</u>	<u>**11,000</u>
TOTAL		<u>8,131</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<u>TOTAL ECONOMIC ASSISTANCE</u>		<u>59,931</u>	<u>62,800</u>	<u>62,800</u>	<u>62,800</u>	<u>62,800</u>

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

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>RECREATION</u>						
<u>ADMINISTRATION</u>						
Personal Services	A7020.1	<u>7,131</u>	<u>10,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Equipment	A7020.2					
Contractual Exp.	A7020.4	<u>8,077</u>	<u>34,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL		<u>15,208</u>	<u>83,000</u>	<u>39,000</u>	<u>78,000</u>	<u>39,000</u>
<u>PARKS</u>						
Personal Services	A7110.1	<u>7,369</u>	<u>6,350</u>	<u>**57,200</u>	<u>**57,200</u>	<u>**57,200</u>
Equipment & Cap Imp	A7110.2	<u>*122,778</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Contractual Exp.	A7110.4	<u>15,974</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL		<u>146,121</u>	<u>31,350</u>	<u>83,200</u>	<u>83,200</u>	<u>83,200</u>
<u>PLAYGROUNDS AND RECREATION CENTERS</u>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL						
<u>JOINT RECREATION PROJECTS</u>						
Contractual Exp.	A7145.4					
TOTAL						
<u>SPECIAL RECREATIONAL</u>						
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL						
<u>BAND CONCERTS</u>						
Contractual Exp.	A7270.4		<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL			<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

* Canal Walking Trail - Grant Monies (\$120,000) Offset in Revenues

**New FT Laborer

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</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>3,895</u>	<u>4,000</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>
Equipment	A7510.2					
Contractual Exp.	A7510.4	<u>54</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL		<u>3,949</u>	<u>4,600</u>	<u>4,675</u>	<u>4,675</u>	<u>4,675</u>
<u>HISTORICAL PROPERTY</u>						
Personal Services	A7520.1					
Equipment	A7520.2	<u>1,140</u>				
Contractual Exp.	A7520.4	<u>4,176</u>	<u>4,000</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
TOTAL		<u>5,316</u>	<u>4,000</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
<u>CELEBRATIONS</u>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	<u>2,727</u>	<u>**1,500</u>	<u>*4,000</u>	<u>*4,000</u>	<u>*4,000</u>
TOTAL		<u>2,727</u>	<u>1,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

* Contract with Vet's Organization for parade - \$1,000. Contingent on City of Lockport payment & Town's year for cemetery flags

**Contract with Vet's Organization for parade \$1,000. Contingent on City of Lockport payment

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>ADULT RECREATION</u>						
Personal Services	A7620.1	_____	_____	_____	_____	_____
Equipment	A7620.2	_____	_____	_____	_____	_____
Contractual Exp.	A7620.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL CULTURE- RECREATION</u>		<u>192,321</u>	<u>106,850</u>	<u>156,475</u>	<u>156,475</u>	<u>156,475</u>

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>ZONING</u>						
Personal Services	A8010.1	<u>2,950</u>	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Equipment	A8010.2					
Contractual Exp.	A8010.4	<u>558</u>	<u>500</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL		<u>3,508</u>	<u>6,500</u>	<u>7,100</u>	<u>7,100</u>	<u>7,100</u>
<u>PLANNING</u>						
Personal Services	A8020.1	<u>4,575</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>42,419</u>	<u>46,000</u>	<u>*55,000</u>	<u>*55,000</u>	<u>*55,000</u>
TOTAL		<u>46,994</u>	<u>54,000</u>	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>
<u>ENVIRONMENTAL CONTROL</u>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL						
<u>REFUSE</u>						
Contractual Exp.	A8160.4					
TOTAL						
<u>COMMUNITY BEAUTIFICATION</u>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL						
<u>DRAINAGE</u>						
Personal Services	A8540.1	<u>5,715</u>	<u>5,830</u>	<u>5,976</u>	<u>5,976</u>	<u>5,976</u>
Equipment	A8540.2					
Contractual Exp.	A8540.4	<u>10,816</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL		<u>16,531</u>	<u>25,830</u>	<u>20,976</u>	<u>20,976</u>	<u>20,976</u>

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

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</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>102,256</u>	<u>99,400</u>	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
Equipment	A8687.2					
Contractual Exp.	A8687.4	<u>2,227</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL		<u>104,483</u>	<u>100,600</u>	<u>104,200</u>	<u>104,200</u>	<u>104,200</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>2,500</u>	<u>2,500</u>	<u>*2,550</u>	<u>*2,550</u>	<u>*2,550</u>
TOTAL		<u>2,500</u>	<u>2,500</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>
<u>TOTAL HOME AND COMMUNITY SERVICES</u>		<u>174,016</u>	<u>189,430</u>	<u>197,826</u>	<u>197,826</u>	<u>197,826</u>

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

GENERAL FUND APPROPRIATION

UNDISTRIBUTED

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	A9010.8	161,221	190,500	^^132,000	^^132,000	^^132,000
Social Security	A9030.8	98,189	103,900	^^113,000	^^113,000	^^113,000
Workers' Comp.	A9040.8	28,735	40,000	^^45,000	^^45,000	^^45,000
Unemployment Ins.	A9050.8	5,085	1,000	1,000	1,000	1,000
Disability Insurance	A9055.8	2,356	2,500	^^2,600	^^2,600	^^2,600
Hospital and Medical Insurance	A9060.8	433,624	*455,100	**502,100	**502,100	**502,100
TIAA 403-B - VDCP	A9089.8	6,154	6,550	6,700	6,700	6,700
TOTAL		<u>735,364</u>	<u>799,550</u>	<u>802,400</u>	<u>802,400</u>	<u>802,400</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	A9951.1	22,914	***773,000	^285,000	^285,000	^285,000
CONTRIBUTIONS TO:						
Other Funds	A9961.9					
TOTAL		<u>22,914</u>	<u>773,000</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
<u>TOTAL APPROPRIATIONS</u>		<u>3,475,965</u>	<u>#4,523,727</u>	<u>4,148,283</u>	<u>4,148,283</u>	<u>4,148,283</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>3,475,965</u>	<u>#4,523,727</u>	<u>4,148,283</u>	<u>4,148,283</u>	<u>4,148,283</u>

*Worst case senario number reduced by \$28,000 based on monies returned from HRA/FSA in 2019.

**Worst case senario number reduced by \$28,000 based on monies returned from HRA/FSA in 2020 and added Deputy Building Inspector ^6200 Robinson Roof & \$185,000 & additional LED Project \$100,000

*** LED Project \$498,000 & Court Roof \$275,000 ^^Added New Dep. Building Inspector #\$50,000 Enc.-Court Roof

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<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>10,839</u>	<u>12,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Non-Property Tax						
Distribution-County	A1120	<u>2,357,788</u>	<u>*1,929,000</u>	<u>2,050,000</u>	<u>2,050,000</u>	<u>2,050,000</u>
<u>DEPARTMENTAL INCOME</u>						
Town Clerk Fees	A1255	<u>30,207</u>	<u>22,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Other Gov. Support	A1289					
Demolition of						
Unsafe Buildings	A1570					
Parks & Recreation	A2001	<u>^66,496</u>		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Other Cultural &						
Recreation Income	A2089					
Sale Cemetery Lots	A2190	<u>^8,441</u>				
Misc. Rev-Other Govs	A2389					
Share of Joint						
Activity-Other Govt's	A2390	<u>43,681</u>	<u>47,600</u>	<u>48,800</u>	<u>48,800</u>	<u>48,800</u>
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	<u>9,026</u>	<u>13,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Rental-Real Property	A2410	<u>76,008</u>	<u>76,000</u>	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>
Rental of Equipment,						
Other Governments	A2416					
<u>LICENSES AND PERMITS</u>						
Business & Occupa-						
tional Licenses	A2501					
Games Chance Lic.	A2530	<u>147</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Bingo Licenses	A2540	<u>1,068</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Dog Licenses	A2544	<u>19,709</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Building Permits	A2555	<u>109,089</u>	<u>125,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Permits, Other	A2590	<u>1,050</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</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					

* 6 mos - \$1,573,902.81

^ Transfer from T & A - GASB 84 - Recreation Fees (Various Projects) & Stahler Cemetery

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>FINES AND FORFEITURES</u>						
Fines and						
Forfeited Bail	A2610	<u>114,538</u>	<u>*240,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Fines and Penalties						
Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<u>SALES OF PROPERTY AND</u>						
<u>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>1,215</u>				
<u>MISCELLANEOUS</u>						
Refunds of Prior Year						
Expenditures	A2701	<u>#41,919</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Gifts & Donations	A2705	<u>^2,280</u>		<u>^^10,000</u>	<u>^^10,000</u>	<u>^^10,000</u>
Tribal Compact Monies	A2725					
AIM Related Payments	A2750	<u>71,062</u>				
Other Unclassified						
Revenues	A2770	<u>##35,452</u>				
Forfeited Bid Depo's	A2770					
Redland Mitigation Fee	A2770.1	<u>91,778</u>	<u>93,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	A2801					
*5 mos - \$89,682 ^Pomeroy Foundation - 2 Historical Markers ^^Benches & Trees						
# NYSEG Refund, NYS Sales Tax Refund & NYSIF Dividend ##Transfer from T & A - GASB 84						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>STATE AID</u>						
Grant/Various	A3000	*298,736				
A.I.M.	A3001					
Mortgage Tax	A3005	<u>419,676</u>	<u>350,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Real Prop. Tax Admin	A3040					
Rec Mgt/Archives	A3060					
NYS Rail Infrastr. 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	<u>5,744</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Other Culture &						
Recreation	A3889					
Code Enforcement	A3995					
<u>FEDERAL AID</u>						
Civil Defense	A4305					
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>3,817,949</u>	<u>2,946,200</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>3,174,900</u>
<u>EXCESS REVENUES UNEXPENDED BALANCE</u>		<u>341,984</u>	<u>1,527,527</u>	<u>973,383</u>	<u>973,383</u>	<u>973,383</u>
<u>TOTAL</u>		<u>3,817,949</u>	<u>4,473,727</u>	<u>4,148,283</u>	<u>4,148,283</u>	<u>4,148,283</u>

EXCESS EXPENDITURES

* \$33,345 - Snyder Drive Sidewalk, \$1,033 JCAP, \$116,000 Canal Trail, \$148,358 Recycling Carts

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	DA5010.4					
<u>GENERAL REPAIRS</u>						
Personal Services	DA5110.1	<u>561,794</u>	<u>615,400</u>	<u>^646,500</u>	<u>^646,500</u>	<u>^646,500</u>
Equipment	DA5110.2		<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Contractual Exp.	DA5110.4	<u>100,007</u>	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>
TOTAL		<u>661,801</u>	<u>1,042,200</u>	<u>1,073,300</u>	<u>1,073,300</u>	<u>1,073,300</u>
<u>IMPROVEMENTS</u>						
Capital Outlay	DA5112.2	<u>500,670</u>	<u>220,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
TOTAL		<u>500,670</u>	<u>220,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
<u>BRIDGES</u>						
Personal Services	DA5120.1					
Equipment	DA5120.2		<u>*50,000</u>	<u>*50,000</u>	<u>*50,000</u>	<u>*50,000</u>
Contractual Exp.	DA5120.4					
TOTAL			<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>MACHINERY</u>						
Personal Services	DA5130.1	<u>51,244</u>	<u>54,200</u>	<u>^57,000</u>	<u>^57,000</u>	<u>^57,000</u>
Equipment	DA5130.2	<u>163,383</u>	<u>**310,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
Contractual Exp.	DA5130.4	<u>154,976</u>	<u>215,000</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>
TOTAL		<u>369,603</u>	<u>579,200</u>	<u>492,000</u>	<u>492,000</u>	<u>492,000</u>
<u>BRUSH & WEEDS</u>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	<u>8,255</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>8,255</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>144,074</u>	<u>167,400</u>	<u>^176,000</u>	<u>^176,000</u>	<u>^176,000</u>
Equipment	DA5142.2					
Contractual Exp.	DA5142.4	<u>259,084</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL		<u>403,158</u>	<u>417,400</u>	<u>426,000</u>	<u>426,000</u>	<u>426,000</u>

^Union Contract Increases

*Day Road Bridge

**2020 - \$100,000 Encumbrance for Conway Beam Mack Truck

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>SERVICES FOR OTHER GOVERNMENTS</u>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL						
<u>FLOOD & EROSION CONTROL</u>						
Contractual Exp.	DA8745.4					
TOTAL						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	DA9010.8	<u>89,562</u>	<u>101,500</u>	<u>^79,250</u>	<u>^79,250</u>	<u>^79,250</u>
Social Security	DA9030.8	<u>55,994</u>	<u>63,250</u>	<u>66,300</u>	<u>66,300</u>	<u>66,300</u>
Workers' Comp.	DA9040.8	<u>75,377</u>	<u>90,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Disability Insurance	DA9055.8	<u>1,269</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
Hospital and Medical Insurance	DA9060.8	<u>315,310</u>	<u>*305,000</u>	<u>**290,000</u>	<u>**290,000</u>	<u>**290,000</u>
TOTAL		<u>537,512</u>	<u>562,150</u>	<u>522,950</u>	<u>522,950</u>	<u>522,950</u>
<u>SPECIAL ITEMS</u>						
Bank Charges	DA9995.4					
TOTAL						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	DA9901.9					
Capital Proj. Funds	DA9951.1					
TOTAL						
TOTAL APPROPRIATIONS		<u>2,480,999</u>	<u>#2,871,950</u>	<u>2,795,250</u>	<u>2,795,250</u>	<u>2,795,250</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>2,480,999</u>	<u>#2,871,950</u>	<u>2,795,250</u>	<u>2,795,250</u>	<u>2,795,250</u>

^ NYSLRS Reduced Rates # \$100,000 Encumbrance - Conway Beam Mack Truck

*Worst case senario number reduced by \$15,000 based on monies returned from HRA/FSA in 2019.

**Worst case senario number reduced by \$15,000 based on monies returned from HRA/FSA in 2020.

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>LOCAL SOURCES</u>						
Non-Property Tax						
Distribution-County	DA1120	<u>2,584,850</u>	<u>2,518,500</u>	<u>2,481,200</u>	<u>2,481,200</u>	<u>2,481,200</u>
Serv. For other Govts	DA2300					
Misc. Rev.-Other Govt	DA2389					
Interest & Earnings	DA2401	<u>90</u>	<u>100</u>	<u>50</u>	<u>50</u>	<u>50</u>
Rental of Equipment, Other Governments	DA2416					
Street Permit Fees	DA2560	<u>18,880</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sale of Scrap - Millings	DA2650	<u>5,708</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sale of Scrap	DA2655	<u>687</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sale of Equipment	DA2665		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Insurance Recovery	DA2680	<u>304</u>				
Ref. of Prior Yr. Exp.	DA2701	<u>23,881</u>	<u>20,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Misc. Income	DA2770					
Misc. Rev. Other Gov.	DA2389					
TOTAL		<u>2,634,400</u>	<u>2,576,600</u>	<u>2,538,250</u>	<u>2,538,250</u>	<u>2,538,250</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	DA2801					
<u>STATE AID</u>						
Consolidated Highway	DA3501	<u>127,232</u>	<u>159,050</u>	<u>203,000</u>	<u>203,000</u>	<u>203,000</u>
Other Transportation	DA3589	<u>52,307</u>	<u>36,300</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
<u>FEDERAL AID</u>						
FEMA	DA3502					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	DA5031					
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>2,813,939</u>	<u>2,771,950</u>	<u>2,795,250</u>	<u>2,795,250</u>	<u>2,795,250</u>
<u>EXCESS REVENUES</u>						
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS REVENUE</u>						
		<u>332,940</u>				
TOTAL		<u>2,813,939</u>	<u>2,771,950</u>	<u>2,795,250</u>	<u>2,795,250</u>	<u>2,795,250</u>

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>ADMINISTRATION</u>						
Personal Services	SW8310.1	<u>37,857</u>	<u>40,500</u>	<u>^^43,250</u>	<u>^^43,250</u>	<u>^^43,250</u>
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	<u>490</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL		<u>38,347</u>	<u>40,800</u>	<u>43,550</u>	<u>43,550</u>	<u>43,550</u>
<u>SOURCE OF SUPPLY,</u>						
<u>POWER AND PUMPING</u>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	<u>943,456</u>	<u>970,500</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>
TOTAL		<u>943,456</u>	<u>970,500</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>
<u>TRANSMISSION AND</u>						
<u>DISTRIBUTION</u>						
Personal Services	SW8340.1	<u>213,063</u>	<u>189,500</u>	<u>^^201,250</u>	<u>^^201,250</u>	<u>^^201,250</u>
Equipment	SW8340.2	<u>18,818</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Contractual Exp.	SW8340.4	<u>138,747</u>	<u>190,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
TOTAL		<u>370,628</u>	<u>424,500</u>	<u>416,250</u>	<u>416,250</u>	<u>416,250</u>
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SW1950.4					
Bond Counsel	SW1989.4					
Bank Charges	SW9995.4	<u>167</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL		<u>167</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SW9010.8	<u>30,423</u>	<u>32,000</u>	<u>^25,500</u>	<u>^25,500</u>	<u>^25,500</u>
Social Security	SW9030.8	<u>18,549</u>	<u>17,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
Workers' Comp.	SW9040.8	<u>10,916</u>	<u>17,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</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>418</u>	<u>500</u>	<u>450</u>	<u>450</u>	<u>450</u>
Hospital and Medical Insurance	SW9060.8	<u>86,973</u>	<u>*99,750</u>	<u>**100,250</u>	<u>**100,250</u>	<u>**100,250</u>
TOTAL		<u>147,279</u>	<u>167,250</u>	<u>158,200</u>	<u>158,200</u>	<u>158,200</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SW9710.6	<u>493,766</u>	<u>415,000</u>	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>
Bond Anticip. Notes	SW9730.6					
Trans. To Debt Res.	SW9950.4					
TOTAL		<u>493,766</u>	<u>415,000</u>	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>

^NYSLRS Reduced Rates ^^Union Increases

*Worst case senario number reduced by \$5,000 based on monies returned from HRA/FSA in 2019.

**Worst case senario number reduced by \$5,000 based on monies returned from HRA/FSA in 2020.

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>UNDISTRIBUTED</u>						
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SW9710.7	<u>263,954</u>	<u>253,300</u>	<u>242,100</u>	<u>242,100</u>	<u>242,100</u>
Bond Anticip. Note	SW9730.7					
TOTAL		<u>263,954</u>	<u>253,300</u>	<u>242,100</u>	<u>242,100</u>	<u>242,100</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Proj. Funds	SW9950.1	<u>60,321</u>	<u>*1,735,000</u>	<u>^1,032,650</u>	<u>^1,032,650</u>	<u>^1,032,650</u>
TOTAL		<u>60,321</u>	<u>1,735,000</u>	<u>1,032,650</u>	<u>1,032,650</u>	<u>1,032,650</u>
TOTAL APPROPRIATIONS		<u>2,317,918</u>	<u>*4,006,600</u>	<u>3,273,000</u>	<u>3,273,000</u>	<u>3,273,000</u>
<u>BUDGETARY PROVISIONS</u>						
FOR OTHER USES	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>2,317,918</u>	<u>*4,006,600</u>	<u>3,273,000</u>	<u>3,273,000</u>	<u>3,273,000</u>

^ Water CIP Phase 3

*2020 Encumbrance - \$610,000 Hinman Road Waterline & \$225,000 Water CIP Phase 3

WATER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SW1001	<u>1,357,579</u>	<u>1,491,100</u>	<u>1,499,500</u>	<u>1,499,500</u>	<u>1,499,500</u>
Metered Sales	SW2140	<u>1,770,152</u>	<u>1,600,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
Unmetered Sales	SW2142					
Water Connection						
Charges	SW2144	<u>61,980</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>25,530</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Interest & Earnings	SW2401	<u>4,561</u>	<u>6,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sales of Scrap	SW2655		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sales of Equipment	SW2665					
Insurance Recovery	SW2680					
Refund Pr Yr Exp's	SW2701	<u>*520,202</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
BAN Premium	SW2710					
Unpaid Water	SW2770					
Hydrant Replacement	SW2770	<u>10,099</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Other, Specify-Unclass	SW2770					
FEMA Aid	SW4960					
Interfund Transfer	SW5031					
TOTAL		<u>3,750,103</u>	<u>3,171,600</u>	<u>3,273,000</u>	<u>3,273,000</u>	<u>3,273,000</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>3,750,103</u>	<u>3,171,600</u>	<u>3,273,000</u>	<u>3,273,000</u>	<u>3,273,000</u>
<u>EXCESS REVENUE</u>						
		<u>1,432,185</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>3,750,103</u>	<u>3,171,600</u>	<u>3,273,000</u>	<u>3,273,000</u>	<u>3,273,000</u>
<u>EXCESS EXPENDITURE</u>						

*Town of Cambria - \$515,000 - Junction Road - Water CIP Phase 2

FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>APPROPRIATIONS</u>						
<u>FIRE PROTECTION</u>						
Fire Board	SF3410.1	<u>2,080</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Contractual Exp.	SF3410.4	<u>1,296,535</u>	<u>*1,309,500</u>	<u>**1,348,800</u>	<u>**1,348,800</u>	<u>**1,348,800</u>
Workers' Compensation Insurance	SF9040.8	<u>109,561</u>	<u>140,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Benefits Program	SF9055.8	<u>290,222</u>	<u>281,750</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
Bank Charges	SF9995.4					
TOTAL		<u>1,698,398</u>	<u>1,733,750</u>	<u>1,761,300</u>	<u>1,761,300</u>	<u>1,761,300</u>
<u>TOTAL APPROPRIATIONS</u>		<u>1,698,398</u>	<u>1,733,750</u>	<u>1,761,300</u>	<u>1,761,300</u>	<u>1,761,300</u>
<u>DEPARTMENT INCOME AND TAX ITEMS</u>						
Real Property Taxes	SF1001	<u>1,223,524</u>	<u>1,398,250</u>	<u>1,523,600</u>	<u>1,523,600</u>	<u>1,523,600</u>
Non-Property Tax Dist	SF1120	<u>500,000</u>	<u>300,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Interest & Earnings	SF2401	<u>255</u>	<u>500</u>	<u>200</u>	<u>200</u>	<u>200</u>
Refund Prior Yr Exp	SF2701	<u>39,848</u>	<u>35,000</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
Other, Specify	SF2770					
TOTAL		<u>1,763,627</u>	<u>1,733,750</u>	<u>1,761,300</u>	<u>1,761,300</u>	<u>1,761,300</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>1,763,627</u>	<u>1,733,750</u>	<u>1,761,300</u>	<u>1,761,300</u>	<u>1,761,300</u>
* 1% Increase & Renegotiate Contracts in 2021 Due to COVID-19						
** Propose 3% Increase						
<u>EXCESS REVENUE</u>		<u>65,229</u>				
<u>EXCESS EXPENDITURE</u>						
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>1,763,627</u>	<u>1,733,750</u>	<u>1,761,300</u>	<u>1,761,300</u>	<u>1,761,300</u>

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>ADMINISTRATION</u>						
Personal Services	SS8110.1	<u>37,857</u>	<u>40,500</u>	<u>^43,250</u>	<u>^43,250</u>	<u>^43,250</u>
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	<u>3,727</u>	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL		<u>41,584</u>	<u>45,500</u>	<u>47,250</u>	<u>47,250</u>	<u>47,250</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1	<u>212,912</u>	<u>189,500</u>	<u>^201,250</u>	<u>^201,250</u>	<u>^201,250</u>
Equipment	SS8120.2	<u>16,782</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Contractual Exp.	SS8120.4	<u>292,817</u>	<u>**305,000</u>	<u>**305,000</u>	<u>**305,000</u>	<u>**305,000</u>
TOTAL		<u>522,511</u>	<u>539,500</u>	<u>551,250</u>	<u>551,250</u>	<u>551,250</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp. *	SS8130.4	<u>2,250,737</u>	<u>2,299,436</u>	<u>2,397,378</u>	<u>2,397,378</u>	<u>2,397,378</u>
TOTAL		<u>2,250,737</u>	<u>2,299,436</u>	<u>2,397,378</u>	<u>2,397,378</u>	<u>2,397,378</u>
<u>SPECIAL ITEMS</u>						
Judgement/Claims	SS1930.4					
Real Property Taxes	SS1950.4					
Bond Counsel	SS1989.4					
Bank Charges	SS9995.4					
TOTAL						

^Union Contract Increases

*Niagara County PILOT Pymt & City Contract

**Annual Generator Maintenance for Lift Stations & 26 Additional Lift Stations on NYSEG Bill.

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS9010.8	<u>30,423</u>	<u>32,000</u>	<u>^^25,500</u>	<u>^^25,500</u>	<u>^^25,500</u>
Social Security	SS9030.8	<u>18,549</u>	<u>17,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
Workers' Comp.	SS9040.8	<u>10,916</u>	<u>17,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</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>418</u>	<u>500</u>	<u>450</u>	<u>450</u>	<u>450</u>
Hospital and Medical Insurance	SS9060.8	<u>86,973</u>	<u>*99,750</u>	<u>**100,250</u>	<u>**100,250</u>	<u>**100,250</u>
TOTAL		<u>147,279</u>	<u>167,250</u>	<u>158,200</u>	<u>158,200</u>	<u>158,200</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SS9710.6	<u>876,235</u>	<u>530,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Bond Anticip. Notes	SS9730.6					
TOTAL		<u>876,235</u>	<u>530,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SS9710.7	<u>205,316</u>	<u>187,978</u>	<u>178,613</u>	<u>178,613</u>	<u>178,613</u>
Bond Anticip. Notes	SS9730.7					
TOTAL		<u>205,316</u>	<u>187,978</u>	<u>178,613</u>	<u>178,613</u>	<u>178,613</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
Transfer-Capital Proj.	SS9951.1		<u>^1,087,900</u>	<u>^^906,807</u>	<u>^^906,807</u>	<u>^^906,807</u>
TOTAL			<u>1,087,900</u>	<u>906,807</u>	<u>906,807</u>	<u>906,807</u>
TOTAL APPROPRIATIONS		<u>4,043,662</u>	<u>^4,857,564</u>	<u>4,489,498</u>	<u>4,489,498</u>	<u>4,489,498</u>
<u>BUDGETARY PROVISIONS</u>						
FOR OTHER USES	SS962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>4,043,662</u>	<u>^4,857,564</u>	<u>4,489,498</u>	<u>4,489,498</u>	<u>4,489,498</u>

*Worst case senario number reduced by \$5,000 based on monies returned from HRA/FSA in 2019.

**Worst case senario number reduced by \$5,000 based on monies returned from HRA/FSA in 2020.

^ Sewer CIP Phase 2B, Transit Road Sewer Rehab & 2020 \$300,000 Encumbrance - Sewer CIP Phase 2B

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

^^^ NYSLERS Reduced Rates

SEWER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
R.P.T. not on Roll	SS1001.1					
Real Property Taxes	SS1001	<u>3,014,652</u>	<u>3,326,884</u>	<u>3,339,822</u>	<u>3,339,822</u>	<u>3,339,822</u>
Special Assessment	SS1010					
Sewer Charges	SS2122	<u>1,066,984</u>	<u>1,000,000</u>	<u>1,060,000</u>	<u>1,060,000</u>	<u>1,060,000</u>
Sewer Charges	SS2123	<u>12,268</u>	<u>12,572</u>	<u>12,966</u>	<u>12,966</u>	<u>12,966</u>
Sewer Charges	SS2124	<u>39,715</u>	<u>40,006</u>	<u>41,310</u>	<u>41,310</u>	<u>41,310</u>
Sewer-Out of District	SS2125					
Interest & Penalties						
On Sewer Rents	SS2128.1	<u>12,829</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>1,038</u>	<u>1,400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Sales of Scrap	SS2655					
Sales of Equipment	SS2665		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Refund of Pr Yr Exp's	SS2701	<u>5,202</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</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	<u>344,065</u>	<u>141,702</u>			
Nia. Co. Sewer Dist.						
BAN Premium	SS2710					
Interfund Transfer	SS5031					
Other, Specify	SS					
TOTAL		<u>4,516,753</u>	<u>4,557,564</u>	<u>4,489,498</u>	<u>4,489,498</u>	<u>4,489,498</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>4,516,753</u>	<u>4,557,564</u>	<u>4,489,498</u>	<u>4,489,498</u>	<u>4,489,498</u>
<u>EXCESS REVENUES</u>						
		<u>473,091</u>				
<u>EXCESS EXPENDITURES</u>						
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>4,516,753</u>	<u>4,557,564</u>	<u>4,489,498</u>	<u>4,489,498</u>	<u>4,489,498</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>SEWAGE COLLECTING</u>						
<u>SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>39,715</u>	<u>40,006</u>	<u>41,310</u>	<u>41,310</u>	<u>41,310</u>
TOTAL		<u>39,715</u>	<u>40,006</u>	<u>41,310</u>	<u>41,310</u>	<u>41,310</u>
<u>SEWAGE TREATMENT</u>						
<u>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>54,610</u>	<u>53,308</u>	<u>53,308</u>	<u>53,308</u>
Bank Charges	SS9995.4					
TOTAL			<u>54,610</u>	<u>53,308</u>	<u>53,308</u>	<u>53,308</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>39,715</u>	<u>94,616</u>	<u>94,618</u>	<u>94,618</u>	<u>94,618</u>

CARLISLE GARDENS WATER & SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2020	2021	2022	2022	2022
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	66,600	74,316	74,418	74,418	74,418
Sewer Rents	SS2120	20,869	20,000	20,000	20,000	20,000
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	182	300	200	200	200
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
TOTAL		87,651	94,616	94,618	94,618	94,618
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>						
		87,651	94,616	94,618	94,618	94,618
<u>EXCESS REVENUE</u>						
		47,936				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
TOTAL		87,651	94,616	94,618	94,618	94,618

LINCOLN VILLAGE SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>SEWAGE COLLECTING</u>						
<u>SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>13,102</u>	<u>14,272</u>	<u>14,666</u>	<u>14,666</u>	<u>14,666</u>
TOTAL		<u>13,102</u>	<u>14,272</u>	<u>14,666</u>	<u>14,666</u>	<u>14,666</u>
<u>SEWAGE TREATMENT</u>						
<u>SYSTEM</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SS1950.4					
Other Gen. Gov't Sup.	SS1989.4		<u>18,781</u>	<u>18,341</u>	<u>18,341</u>	<u>18,341</u>
Bank Charges	SS9995.4					
TOTAL			<u>18,781</u>	<u>18,341</u>	<u>18,341</u>	<u>18,341</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>13,102</u>	<u>33,053</u>	<u>33,007</u>	<u>33,007</u>	<u>33,007</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>13,102</u>	<u>33,053</u>	<u>33,007</u>	<u>33,007</u>	<u>33,007</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>20,572</u>	<u>23,353</u>	<u>23,357</u>	<u>23,357</u>	<u>23,357</u>
Sewer Rents	SS2120	<u>9,927</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>39</u>	<u>100</u>	<u>50</u>	<u>50</u>	<u>50</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
TOTAL		<u>30,538</u>	<u>33,053</u>	<u>33,007</u>	<u>33,007</u>	<u>33,007</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>30,538</u>	<u>33,053</u>	<u>33,007</u>	<u>33,007</u>	<u>33,007</u>
<u>EXCESS REVENUE</u>		<u>17,436</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>30,538</u>	<u>33,053</u>	<u>33,007</u>	<u>33,007</u>	<u>33,007</u>

REFUSE DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4	5,188	5,000	5,000	5,000	5,000
Con. Exp.	SR8161.4	1,138,034	1,180,380	1,216,622	1,216,622	1,216,622
Con Exp. - Misc.	SR8189.4	5,000	5,000	5,000	5,000	5,000
TOTAL		<u>1,143,222</u>	<u>1,190,380</u>	<u>1,226,622</u>	<u>1,226,622</u>	<u>1,226,622</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>1,143,222</u>	<u>1,190,380</u>	<u>1,226,622</u>	<u>1,226,622</u>	<u>1,226,622</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962	_____	_____	_____	_____	_____
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>1,143,222</u>	<u>1,190,380</u>	<u>1,226,622</u>	<u>1,226,622</u>	<u>1,226,622</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	1,175,304	1,182,200	1,216,422	1,216,422	1,216,422
Special Assessment	SR1010					
Refuse Charges	SR2130	9,352	6,000	9,000	9,000	9,000
Interest & Earnings	SR2401	246	500	200	200	200
Unpaid Refuse	SR2770	1,528	1,680	1,000	1,000	1,000
Interfund Transfer	SS5031					
TOTAL		<u>1,186,430</u>	<u>1,190,380</u>	<u>1,226,622</u>	<u>1,226,622</u>	<u>1,226,622</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>1,186,430</u>	<u>1,190,380</u>	<u>1,226,622</u>	<u>1,226,622</u>	<u>1,226,622</u>
<u>EXCESS REVENUE</u>		<u>43,208</u>				
<u>UNEXPENDED BALANCE</u>						
<u>EXCESS EXPENDITURE</u>						
<u>TOTAL</u>		<u>1,186,430</u>	<u>1,190,380</u>	<u>1,226,622</u>	<u>1,226,622</u>	<u>1,226,622</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	<u>28,997</u>	<u>30,540</u>	<u>31,218</u>	<u>31,218</u>	<u>31,218</u>
TOTAL		<u>28,997</u>	<u>30,540</u>	<u>31,218</u>	<u>31,218</u>	<u>31,218</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>28,997</u>	<u>30,540</u>	<u>31,218</u>	<u>31,218</u>	<u>31,218</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS</u>		<u>28,997</u>	<u>30,540</u>	<u>31,218</u>	<u>31,218</u>	<u>31,218</u>
<u>AND OTHER USES</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>30,510</u>	<u>30,510</u>	<u>31,218</u>	<u>31,218</u>	<u>31,218</u>
Special Assessment	SR1010	_____	_____	_____	_____	_____
Refuse Charges	SR2130	_____	_____	_____	_____	_____
Interest & Earnings	SR2401	<u>15</u>	<u>30</u>	_____	_____	_____
Unpaid Refuse	SR2770	_____	_____	_____	_____	_____
Other, Specify	SS_____	_____	_____	_____	_____	_____
TOTAL		<u>30,525</u>	<u>30,540</u>	<u>31,218</u>	<u>31,218</u>	<u>31,218</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>30,525</u>	<u>30,540</u>	<u>31,218</u>	<u>31,218</u>	<u>31,218</u>
<u>EXCESS REVENUE</u>		<u>1,528</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>		_____	_____	_____	_____	_____
<u>EXCESS EXPENDITURE</u>		_____	_____	_____	_____	_____
<u>TOTAL</u>		<u>30,525</u>	<u>30,540</u>	<u>31,218</u>	<u>31,218</u>	<u>31,218</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>SIDEWALKS</u>						
Cont. Exp.	SM1610.4	<u>1,633</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Equipment	SM5410.2	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL		<u>1,633</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SM9901.9	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Capital Proj. Funds	SM9950.9	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>TOTAL APPROPRIATIONS</u>		 <u>1,633</u>	 <u>7,400</u>	 <u>7,400</u>	 <u>7,400</u>	 <u>7,400</u>
 <u>BUDGETARY PROVISIONS</u>						
FOR OTHER USES	SM962	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>TOTAL APPROPRIATIONS</u>		 <u>1,633</u>	 <u>7,400</u>	 <u>7,400</u>	 <u>7,400</u>	 <u>7,400</u>
AND OTHER USES		<u>1,633</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SM1001	<u>7,325</u>	<u>7,350</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
Special Assessment	SM1010					
Interest & Earnings	SM2401	<u>28</u>	<u>50</u>			
Other, Specify	SM_____					
TOTAL		<u>7,353</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>7,353</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>EXCESS REVENUE</u>		<u>5,720</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>		<u>7,353</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>

APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>2,479</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Transfer to Cap. Proj.- LED Project	SL9951.1		<u>10,500</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
Bank Charges	SL9995.4					
TOTAL		<u>2,479</u>	<u>13,200</u>	<u>4,450</u>	<u>4,450</u>	<u>4,450</u>
<u>TOTAL APPROPRIATIONS</u>		<u>2,479</u>	<u>13,200</u>	<u>4,450</u>	<u>4,450</u>	<u>4,450</u>

ESTIMATED REVENUE

**DEPARTMENTAL INCOME
AND TAX ITEMS**

Real Property Taxes	SL1001	<u>2,590</u>	<u>6,690</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
Interest & Earnings	SL2401	<u>4</u>	<u>10</u>			
Refund of Prior Yr Exp.	SL2701	<u>**1,923</u>				
TOTAL		<u>4,517</u>	<u>6,700</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>

**TOTAL ESTIMATED
REVENUES**

	<u>4,517</u>	<u>6,700</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
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ESTIMATED UNEXPENDED REVENUES

<u>EXCESS REVENUE</u>	<u>2,038</u>				
<u>UNEXPENDED BALANCE</u>		<u>*6,500</u>	<u>*700</u>	<u>*700</u>	<u>*700</u>
<u>EXCESS EXPENDITURE TOTAL</u>	<u>4,517</u>	<u>13,200</u>	<u>4,450</u>	<u>4,450</u>	<u>4,450</u>

* LED Street Light Project

**NYSEG& NYS Sales Tax Refund

CARLISLE GARDENS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>APPROPRIATIONS</u>						
<u>LIGHTING DISTRICT</u>						
Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>22,142</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
Transfer to Cap. Proj. - LED Project	SL9951.1		<u>43,117</u>	<u>21,736</u>	<u>21,736</u>	<u>21,736</u>
Bank Charges	SL9995.4					
TOTAL		<u>22,142</u>	<u>66,617</u>	<u>45,236</u>	<u>45,236</u>	<u>45,236</u>
TOTAL APPROPRIATIONS		<u>22,142</u>	<u>66,617</u>	<u>45,236</u>	<u>45,236</u>	<u>45,236</u>
<u>ESTIMATED REVENUE</u>						
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SL1001	<u>23,400</u>	<u>29,022</u>	<u>38,226</u>	<u>38,226</u>	<u>38,226</u>
Interest & Earnings	SL2401	<u>28</u>	<u>50</u>	<u>10</u>	<u>10</u>	<u>10</u>
Refund of Prior Yr Exp	SL2701	<u>**4,584</u>				
Other, Specify	SL2770					
TOTAL		<u>28,012</u>	<u>29,072</u>	<u>38,236</u>	<u>38,236</u>	<u>38,236</u>
TOTAL ESTIMATED REVENUES		<u>28,012</u>	<u>29,072</u>	<u>38,236</u>	<u>38,236</u>	<u>38,236</u>
<u>ESTIMATED UNEXPENDED REVENUE</u>						
EXCESS REVENUE		<u>5,870</u>				
EXCESS EXPENDITURE						
UNEXPENDED BALANCE			<u>*37,545</u>	<u>*7,000</u>	<u>*7,000</u>	<u>*7,000</u>
TOTAL		<u>28,012</u>	<u>66,617</u>	<u>45,236</u>	<u>45,236</u>	<u>45,236</u>
*LED Street Light Project						
*NYSEG & NYS Sales Tax Refund						

