

Account Number	Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
General Fund					
A00-10280	Special Assessment	Detail	0.00	0.00	0.00
A00-10280	Special Assessment		0	0.00	0.00
A00-11200	Non-Property Tax Dist. By Cty		1,541,550.00	1,416,550.00	563,302.94
A00-11700	Cable - 1pymnt.		94,000.00	97,000.00	93,669.50
A00-12550	Town Clerk Fees		6,200.00	6,000.00	4,213.57
A00-20990	Other Cult.& Rec.		80,000.00	62,000.00	75,295.00
A00-21100	Zoning Fees		2,500.00	2,500.00	2,125.00
A00-21150	Planning Board Fees		5,000.00	8,000.00	3,160.00
A00-23500	Tennis		0.00	0.00	0.00
A00-24010	Interest & Earnings		0.00	0.00	0.00
A00-24040	Interest & Earn Capital		38,000.00	38,000.00	21,787.20
A00-24100	Rental-Real Prop.		0.00	0.00	0.00
A00-25300	Games Of Chance		0.00	0.00	20.00
A00-25440	Dog Licenses		6,500.00	6,500.00	4,399.00
A00-25550	Building Permits		55,000.00	55,000.00	42,536.15
A00-25900	Business Permits		5,000.00	20,000.00	1,675.00
A00-25910	Farmer's Market Vendors		1,250.00	2,000.00	675.00
A00-26100	Fines - Bail		75,000.00	75,000.00	31,835.00
A00-26650	Sale Of Equipment		0.00	0.00	0.00
A00-27700	Refunds - General Fund		22,000.00	7,250.00	20,973.75
A00-27701	Wheatfield Reimbursement Assessor		0.00	0.00	0.00
A00-27750	Sponsorships		0.00	0.00	0.00
A00-28010	Refunds - Interfund Revenues		8,000.00	6,000.00	8,000.00
A00-30010	Per Capita-Aim		25,000.00	25,000.00	0.00
A00-30050	Mortgage Tax		230,000.00	230,000.00	88,952.94
A00-39020	Solar Reimbursement		10,000.00	25,000.00	0.00
A00-50000	Transfer General Fund Reserve		719,579.00	406,549.00	0.00
A00-50040	Transfer GF Reserve		0.00	0.00	0.00
General Fund Totals			2,924,579.00	2,488,349.00	962,620.05

Highway Fund	Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
DA0-10010	Highway Tax		318,154.00	306,750.00	306,750.00
DA0-10810	Pmts In Lieu Of Taxes		3,000.00	3,000.00	1,693.39
DA0-10900	Int/Pen-Real Prop.Tax		0.00	0.00	0.00
DA0-11200	Non-Property Tax - Dist By Cty		966,231.00	941,831.00	941,831.00
DA0-23000	Services Other Government		135,000.00	130,000.00	75,621.44
DA0-24010	Interest & Earnings		0.00	0.00	0.00
DA0-24040	Interest & Earnings-Capital		17,997.00	13,000.00	14,365.49
DA0-26650	Sale Of Equipment		2,000.00	2,000.00	0.00
DA0-27700	Misc. Curb Cuts		4,109.00	10,000.00	3,100.00
DA0-28010	Interfund Transfer		0.00	0.00	0.00
DA0-35010	Consolidated Highway		60,000.00	60,000.00	0.00
DA0-35020	State Transportation Grant		0.00	0.00	0.00
DA0-40890	Federal Aid - Other		0.00	0.00	0.00
DA0-57300	Ban Proceeds		0.00	0.00	0.00
Highway Fund Total			1,506,491.00	1,466,581.00	1,343,361.32
Highway Fund Change			45,910.00		

Fire Fund
SF0-10010
SF0-50000

Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
Real Property Taxes		679,623.00	659,817.00	659,817.00
From General fund Reserve		0.00	0.00	0.00
Fire Fund Total		679,623.00	659,817.00	659,817.00
Fire Fund Change		19,806.00		

Refuse Fund

	Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
SR0-10010	Real Property Taxes		644,994.96	629,842.00	629,842.00
SR0-10012	Real Property Taxes Add Totes		15,895.00	14,245.00	14,245.00
SR0-10900	Interest & Pen From Tax Bill		1,200.00	1,200.00	1,200.00
SR0-21300	Refuse & Garbage Charge		8,000.00	8,000.00	475.00
SR0-21310	additional Tote Charge		3,214.00	17,038.00	795.70
SR0-24010	Interest & Earnings		0.00	0.00	0.00
SR0-26500	Sale Of Scrap Metal		819.00	610.00	0.00
SR0-27700	Sale Of Bins All Colors		3,600.00	2,500.00	2,040.00
	Refuse Fund Total		677,722.96	673,435.00	648,597.70
	Refuse Fund Change		6,325.96		

Sewer Fund

	Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
SS0-10010	Sewer Storm Water Brauer Development		0.00	0.00	0.00
SS0-10900	Int. & Penalty From Tax Bill		7,000.00	7,000.00	4,659.92
SS0-21200	Sewer Rents		356,260.00	356,260.00	252,150.40
SS0-21280	Interest & Penalties Sewer		5,700.00	5,500.00	2,642.51
SS0-21440	Sewer Tapin Fees Meter Connect		5,500.00	14,000.00	1,900.00
SS0-24010	Interest Brauer Storm Water District		0.00	0.00	0.00
SS0-24040	Interest & Earnings Capital		6,000.00	400.00	6,160.91
SS0-24510	Niagara County Reimbursements		2,000.00	20,000.00	0.00
SS0-26500	Sale of Equipment		2,000.00	6,000.00	0.00
SS0-26750	Gain on Sale of Assets		0.00	0.00	0.00
SS0-27700	Miscellaneous		0.00	0.00	70,033.00
SS0-39900	Grant Generator		0.00	0.00	0.00
SS0-50000	Appropriated Fund Balance - Sewer Equipment		40,000.00	0.00	0.00
SS0-50000	Appropriated Fund Balance = Gravity line reserve		61,750.00	0.00	0.00
SS0-50000	Appropriated Fund Balance - Sewer reserve		60,000.00	138,990.00	0.00
Sewer Fund Total			546,210.00	548,150.00	337,546.74
Sewer Fund Change			24,260.00		

Special Act Fund

	Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
SSZ-10010	Brauer Special District		3,250.00	3,250.00	3,250.00
SSZ-24010	Interest on checking account		0.00	0.00	5.59
	Totals		3,250.00	3,250.00	3,255.59

Water Fund	Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
SW0-10010	Real Property Taxes		51,795.00	25,975.00	25,975.00
SW0-10100	Cap 1 & 2		10,000.00	10,000.00	10,008.28
SW0-10900	Int. & Penalty From Tax Bill		500.00	500.00	500.00
SW0-21400	Metered Sales		394,910.00	412,749.00	324,988.64
SW0-21401	Metered Sales Hydrant Water Usage		150.00	150.00	0.00
SW0-21410	Hydrant Meter Rental		500.00	500.00	250.00
SW0-21420	Unmetered Water Sales		0.00	1,000.00	850.93
SW0-21440	Meter Connection Charge		1,000.00	17,500.00	14,000.00
SW0-21441	Replaced Meter Charge		0.00	0.00	0.00
SW0-21443	Final Inspection Fee		17,500.00	4,000.00	1,200.00
SW0-21445	Home Access Fee		0.00	500.00	0.00
SW0-21446	Directional Boring Fees		10,500.00	6,000.00	10,075.00
SW0-21480	Int. & Penalties, Water Rent		7,500.00	7,500.00	3,682.66
SW0-21481	Levy Fee		17,538.00	17,538.00	0.00
SW0-21482	Replaced Meter Penalty		0.00	0.00	0.00
SW0-21483	Final Inspection Penalty		3,000.00	0.00	0.00
SW0-24040	Interest & Earnings Capital		20,000.00	16,000.00	14,570.42
SW0-26500	Sale Of Scrap Metal		0.00	0.00	0.00
SW0-26501	Sales of Scrap Metal-Water Pits Sold		0.00	0.00	0.00
SW0-26650	Sale of Equipment		0.00	0.00	0.00
SW0-27700	Miscellaneous Revenue		0.00	0.00	1,100.00
SW0-37000	Equipment Reserve		0.00	0.00	0.00
SW0-38000	Water Line Reserve		0.00	0.00	0.00
SW0-39000	Water Tank Reserve		0.00	0.00	0.00
Water Fund Totals			534,893.00	519,912.00	407,200.93
Water Fund Change			-519.00		
Grand Totals			6,872,768.96	6,359,494.00	4,362,399.33
Remove Special Act Fund			-3,250.00		
Adjusted Total			6,869,518.96		