General Fund				
A00-10280	Special Assessment	0.00	0.00	
A00-11200	Non-Property Tax Dist. By Cty	1,730,760.00	1,541,550.00	189,210.00
A00-11700	Cable - 1pymnt.	93,670.00	94,000.00	-330.00
A00-12550	Town Clerk Fees	6,000.00	6,200.00	-200.00
A00-20990	Other Cult.& Rec.	89,000.00	80,000.00	9,000.00
A00-21100	Zoning Fees	2,600.00	2,500.00	100.00
A00-21150	Planning Board Fees	12,000.00	5,000.00	7,000.00
A00-24040	Interest & Earn Capital	38,000.00	38,000.00	0.00
A00-25440	Dog Licenses	6,500.00	6,500.00	0.00
A00-25550	Building Permits	55,000.00	55,000.00	0.00
A00-25900	Business Permits	1,600.00	5,000.00	-3,400.00
A00-25910	Farmer's Market Vendors	1,250.00	1,250.00	0.00
A00-26100	Fines - Bail	65,000.00	75,000.00	-10,000.00
A00-26650	Sale Of Equipment	0.00	0.00	0.00
A00-27700	Refunds - General Fund	15,000.00	22,000.00	-7,000.00
A00-28010	Refunds - Interfund Revenues	8,000.00	8,000.00	0.00
A00-30010	Per Capita-Aim	26,107.00	25,000.00	1,107.00
A00-30050	Mortgage Tax	230,000.00	230,000.00	0.00
A00-30891	JCP Grant	0.00	0.00	0.00
A00-39020	Solar Reimbursement	0.00	10,000.00	-10,000.00
A00-50000	Transfer General Fund Reserve	676,860.00	719,579.00	-42,719.00
A00-50040	Transfer GF Reserve	0.00	0.00	0.00
	General Fund Totals	**3,057,347.00**	**2,924,579.00**	132,768.00
		132,768.00		

2,924,579.00

Highway Fund	Account Description	2027 Budget	2026 Budget	2027 Change
DA0-10010	Highway Tax	300,100.00	318,154.00	-18,054.00
DA0-10810	Pmts In Lieu Of Taxes	3,500.00	3,000.00	500.00
DA0-10900	Int/Pen-Real Prop.Tax	0.00	0.00	0.00
DA0-11200	Non-Property Tax - Dist By Cty	985,471.00	966,231.00	19,240.00
DA0-23000	Services Other Government	130,000.00	135,000.00	-5,000.00
DA0-24010	Interest & Earnings	0.00	0.00	0.00
DA0-24040	Interest & Earnings-Capital	24,000.00	17,997.00	6,003.00
DA0-26650	Sale Of Equipment	2,000.00	2,000.00	0.00
DA0-27700	Misc. Curb Cuts	4,500.00	4,109.00	391.00
DA0-28010	Interfund Transfer	0.00	0.00	0.00
DA0-35010	Consolidated Highway	55,432.00	60,000.00	-4,568.00
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	**1,505,003.00**	**1,506,491.00**
Highway Fund Change	**-1,488.00**	

Fire Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SF0-10010	Real Property Taxes	723,093.00	679,623.00	43,470.00
SF0-50000	From General fund Reserve	0.00	0.00	0.00

Fire Fund Total	**723,093.00**	**679,623.00**
Fire Fund Change	**43,470.00**	

Refuse Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SR0-10010	Real Property Taxes	677,112.96	644,994.96	32,118.00
SR0-10012	Real Property Taxes Add Totes	14,709.00	15,895.00	-1,186.00
SR0-10900	Interest & Pen From Tax Bill	1,200.00	1,200.00	0.00
SR0-21300	Refuse & Garbage Charge	1,500.00	8,000.00	-6,500.00
SR0-21310	additional Tote Charge	2,500.00	3,214.00	-714.00
SR0-24010	Interest & Earnings	0.00	0.00	0.00
SR0-26500	Sale Of Scrap Metal	0.00	819.00	-819.00
SR0-27700	Sale Of Bins All Colors	4,282.00	3,600.00	682.00
	Refuse Fund Total	**701,303.96**	**677,722.96**	
	Refuse Fund Change	**23,581.00**		

Sewer Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SS0-10010	Sewer Storm Water Brauer Development	0.00	0.00	0.00
SS0-10900	Int. & Penalty From Tax Bill	5,000.00	7,000.00	-2,000.00
SS0-21200	Sewer Rents	390,000.00	356,260.00	33,740.00
SS0-21280	Interest & Penalties Sewer	6,500.00	5,700.00	800.00
SS0-21440	Sewer Tapin Fees Meter Connect	3,000.00	5,500.00	-2,500.00
SS0-24010	Interest Brauer Storm Water District	0.00	0.00	0.00
SS0-24040	Interest & Earnings Capital	6,368.00	6,000.00	368.00
SS0-24510	Niagara County Reimbursements	2,000.00	2,000.00	0.00
SS0-26500	Sale of Equipment	2,000.00	2,000.00	0.00
SS0-26750	Gain on Sale of Assets	0.00	0.00	0.00
SS0-27700	Miscellaneous	0.00	0.00	0.00
SS0-39900	Grant Generator	0.00	0.00	0.00
SS0-50000	Approprated Fund Balance - Sewer	145,116.00	40,000.00	105,116.00
SS0-50000	Appropriated Fund Balance = Gravity line reserve	0.00	61,750.00	-61,750.00
SS0-50000	Appropriated Fund Balance - Sewer reserve	0.00	60,000.00	-60,000.00
	Sewer Fund Total	**559,984.00**	**546,210.00**	
	Sewer Fund Change	**13,774.00**		

Special Act Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SSZ-10010	Brauer Special District	3,250.00	3,250.00	0.00
SSZ-10010	Regency Special District		0.00	0.00
SSZ-24010	Interest on checking account	0.00	0.00	0.00
	Totals	**3,250.00**	**3,250.00**	

Water Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SW0-10010	Real Property Taxes	51,795.00	51,795.00	0.00
SW0-10100	Cap 1 & 2	10,000.00	10,000.00	0.00
SW0-10900	Int. & Penalty From Tax Bill	500.00	500.00	0.00
SW0-21400	Metered Sales	486,000.00	394,910.00	91,090.00
SW0-21401	Metered Sales Hydrant Water Usage	150.00	150.00	0.00
SW0-21410	Hydrant Meter Rental	500.00	500.00	0.00
SW0-21420	Unmetered Water Sales	1,500.00	0.00	1,500.00
SW0-21440	Meter Connection Charge	10,000.00	1,000.00	9,000.00
SW0-21441	Replaced Meter Charge	0.00	0.00	0.00
SW0-21443	Final Inspection Fee	2,750.00	17,500.00	-14,750.00
SW0-21445	Home Access Fee	0.00	0.00	0.00
SW0-21446	Directional Boring Fees	10,500.00	10,500.00	0.00
SW0-21480	Int. & Penalties, Water Rent	7,500.00	7,500.00	0.00
SW0-21481	Levy Fee	0.00	17,538.00	-17,538.00
SW0-21482	Replaced Meter Penalty	0.00	0.00	0.00
SW0-21483	Final Inspection Penalty	0.00	3,000.00	-3,000.00
SW0-24040	Interest & Earnings Capital	25,000.00	20,000.00	5,000.00
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	0.00
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	**606,195.00**	**534,893.00**
Water Fund Change	**71,302.00**	