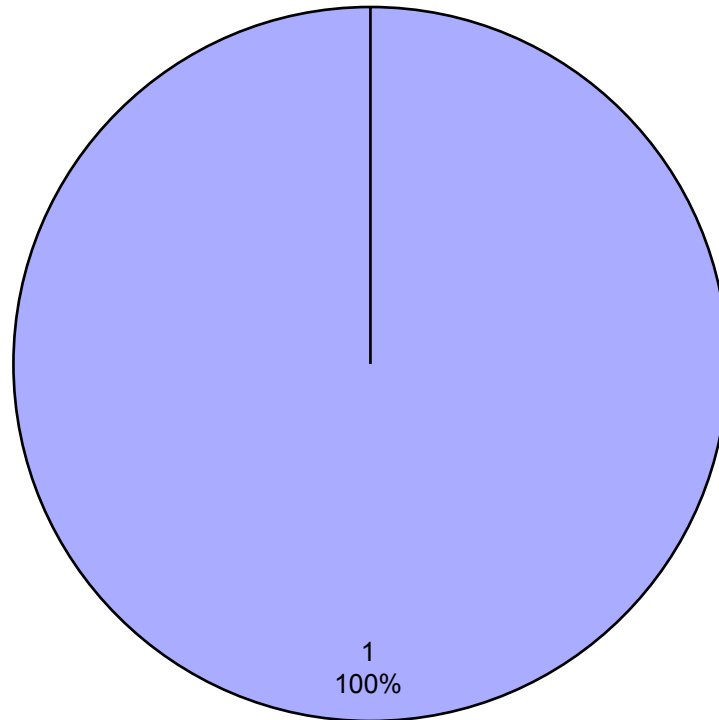
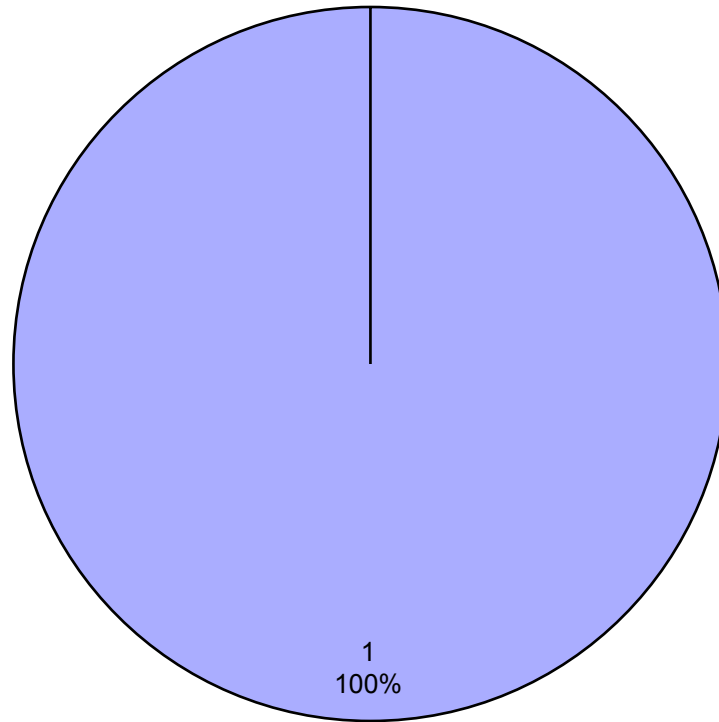


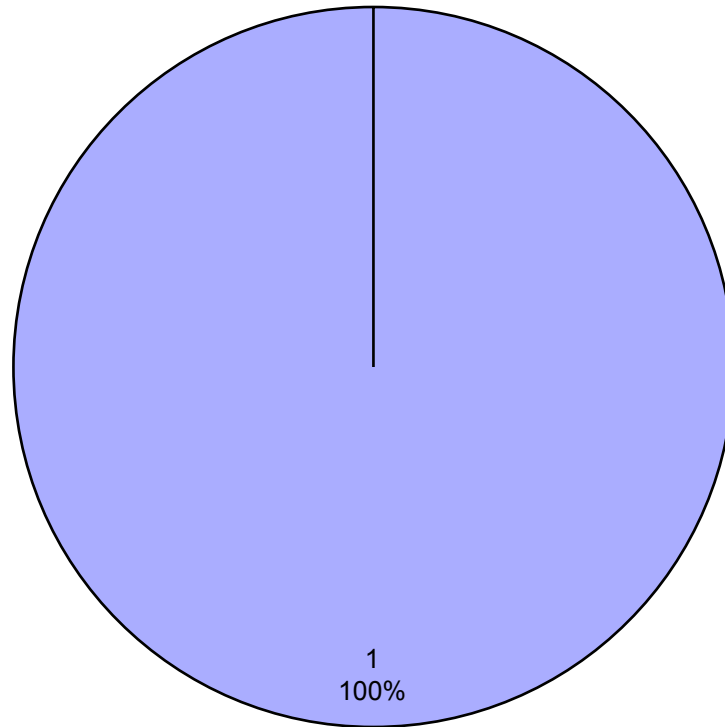
**City of Lockport General Fund - Anticipated Revenue 2010**



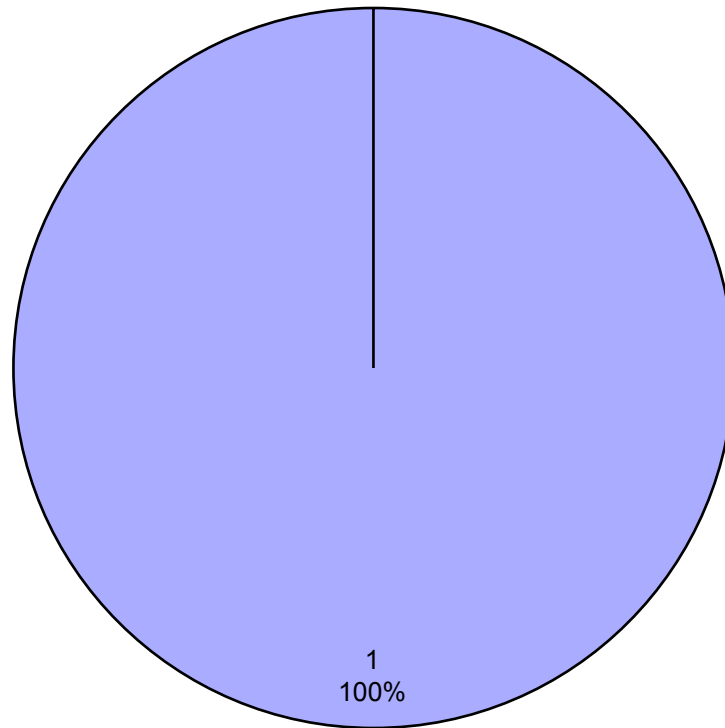
# City of Lockport 2010 General Fund Budget



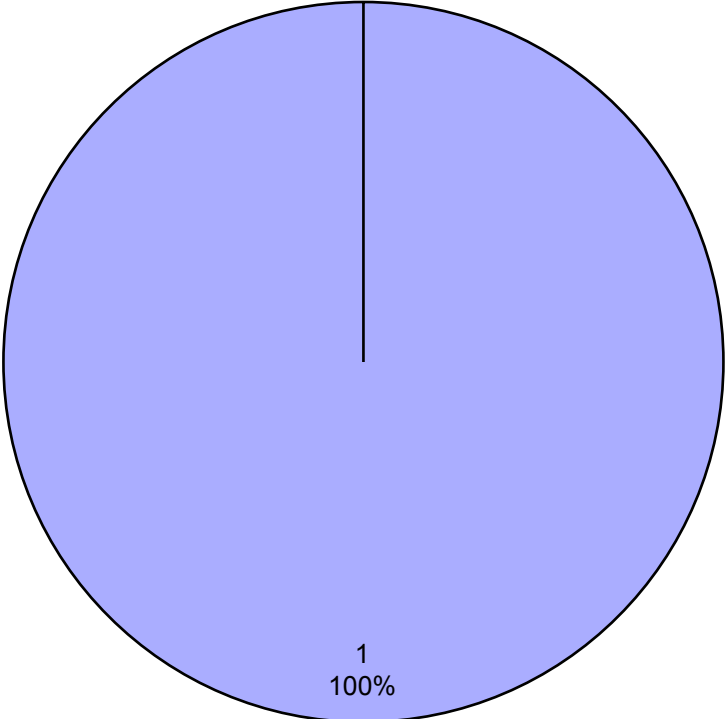
City of Lockport 2010 General Fund Budget Appropriations



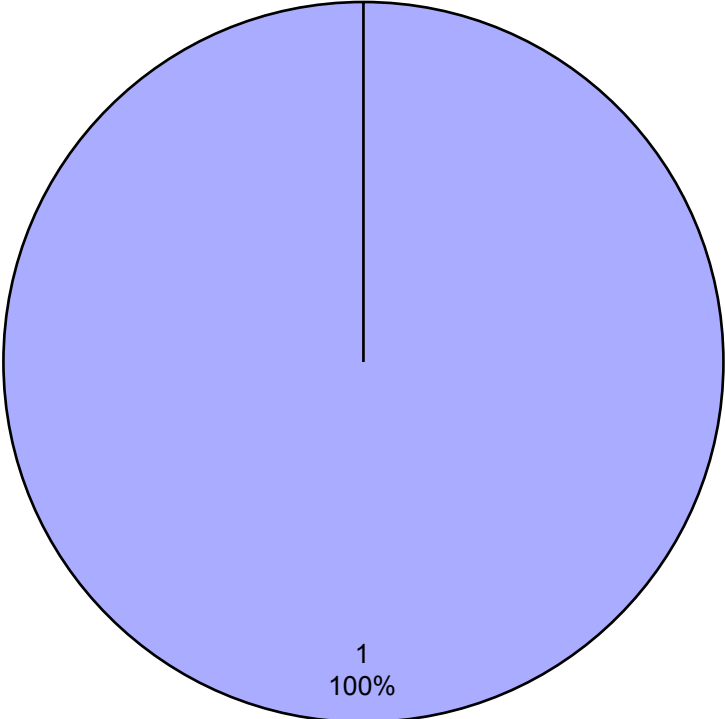
City of Lockport 2010 Water Fund Anticipated Revenue



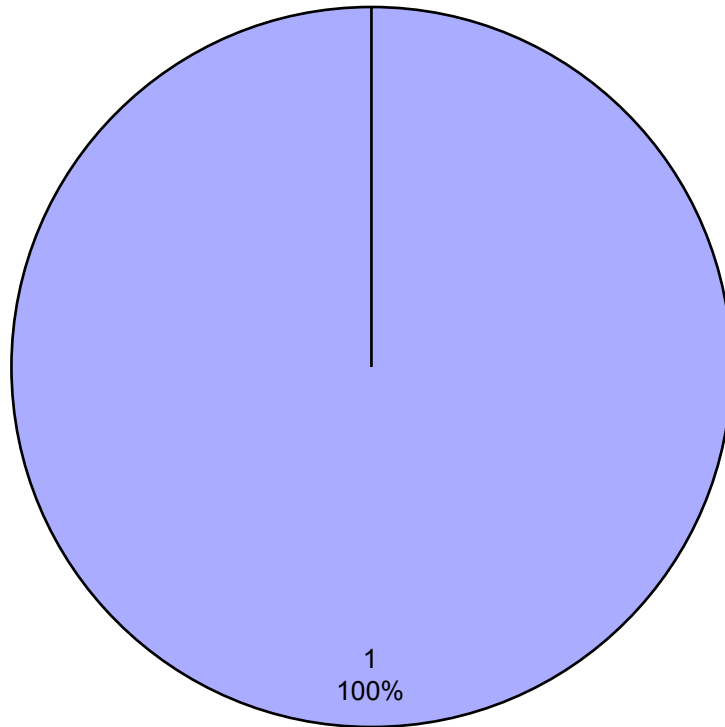
City of Lockport 2010 Water Fund Appropriations



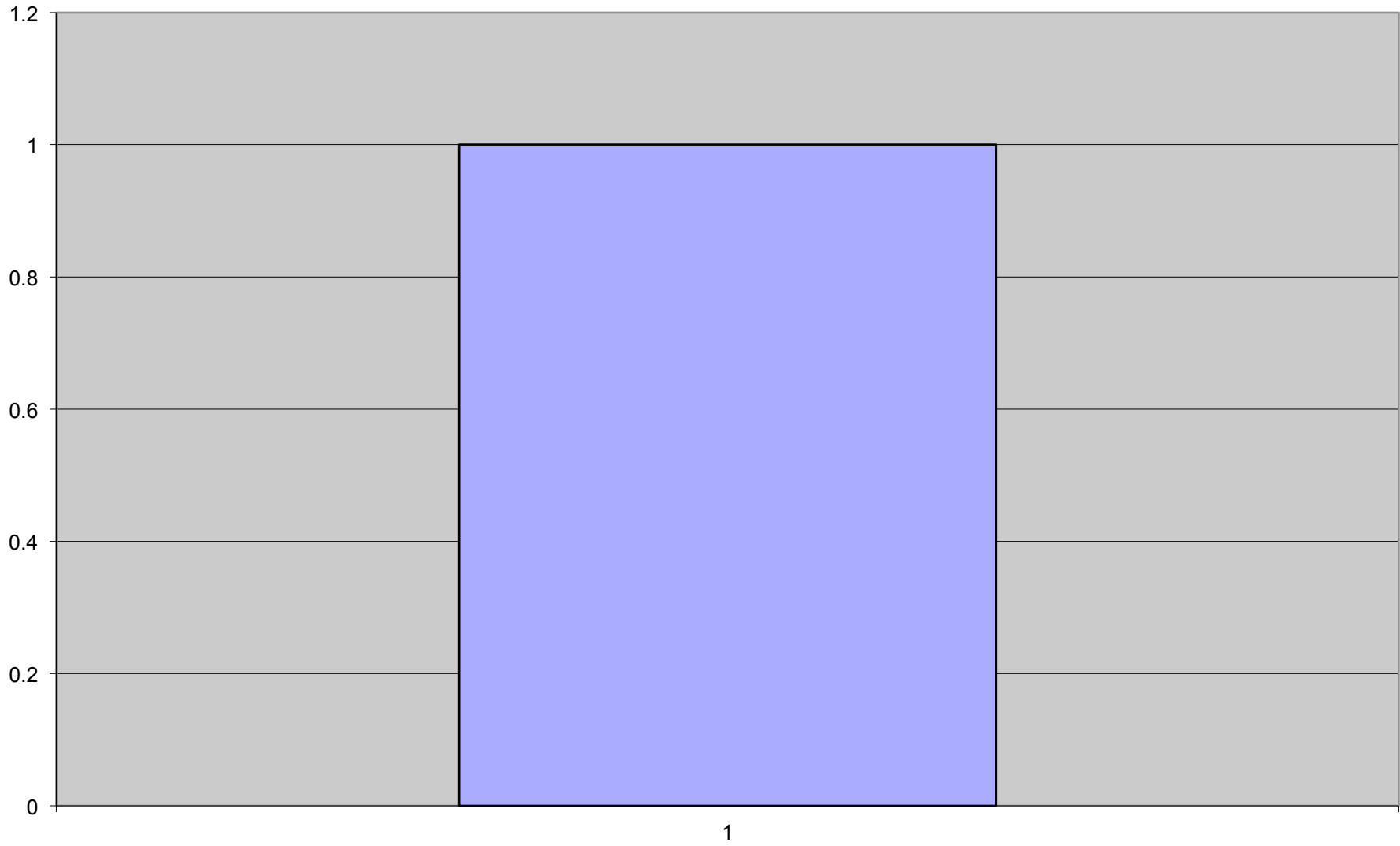
City of Lockport 2010 Sewer Fund Budget Appropriations



City of Lockport 2010 Sewer Fund Budget - Anticipated Revenue

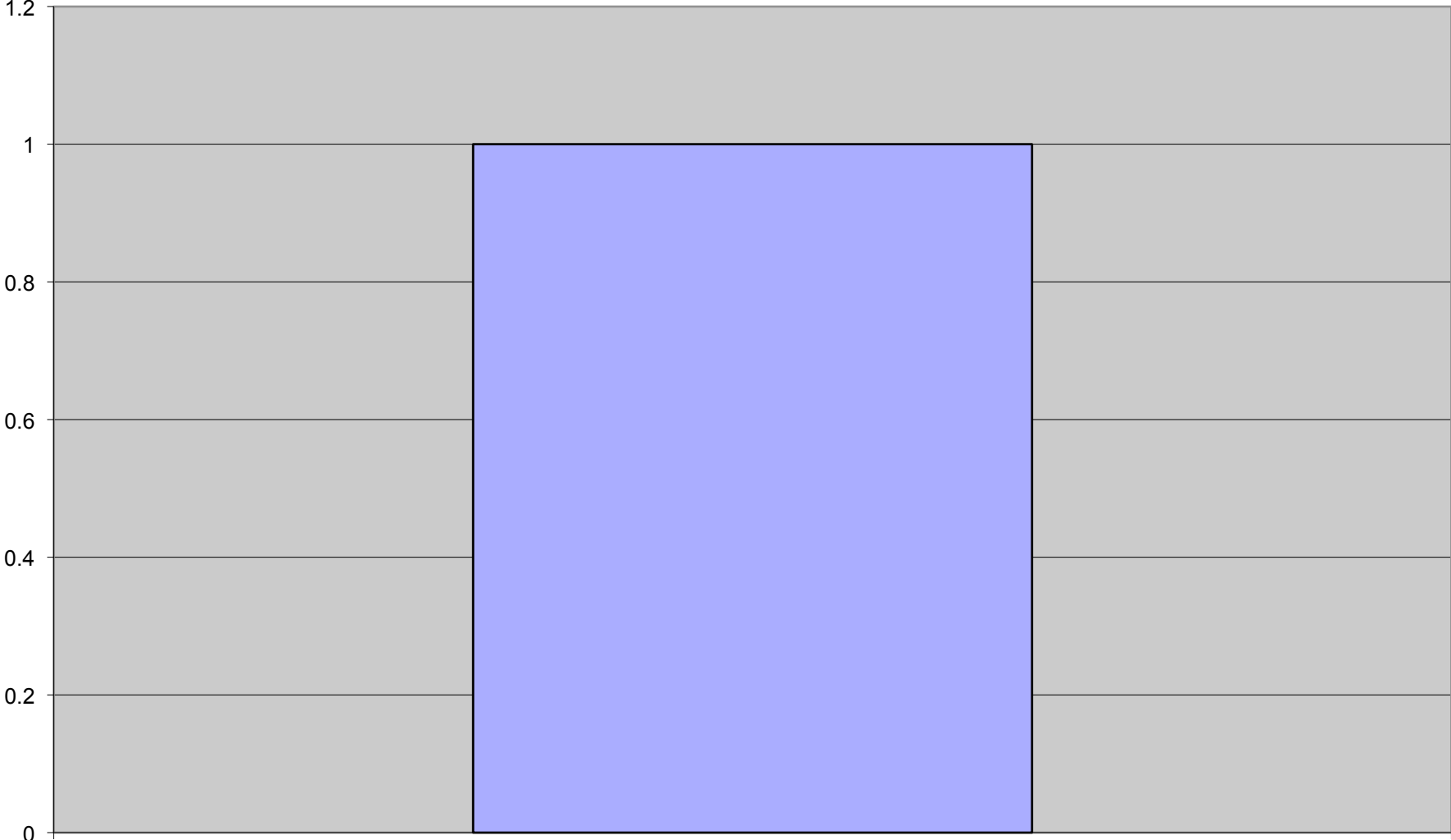


# Real property Taxes



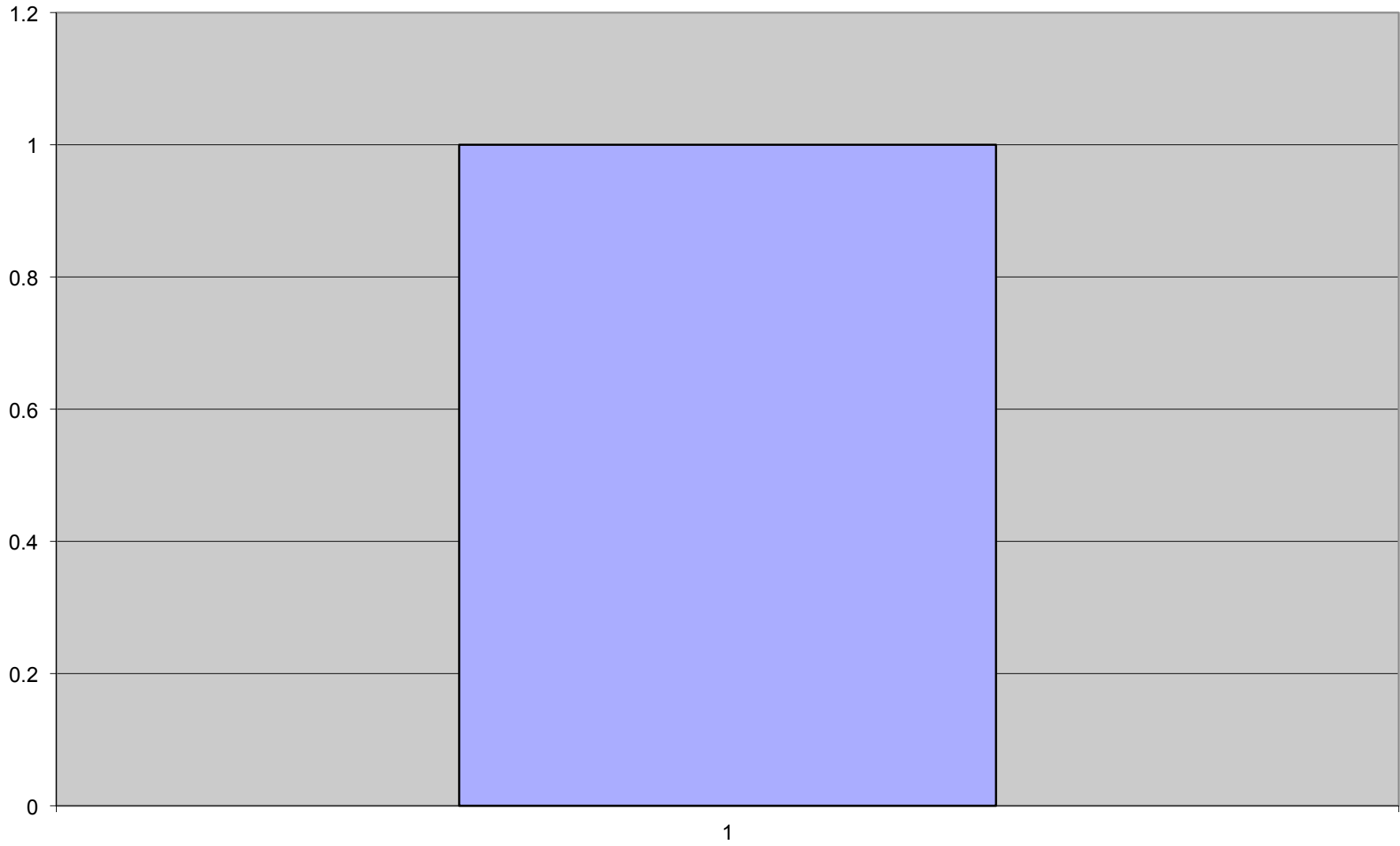


Sales & Other Use Tax

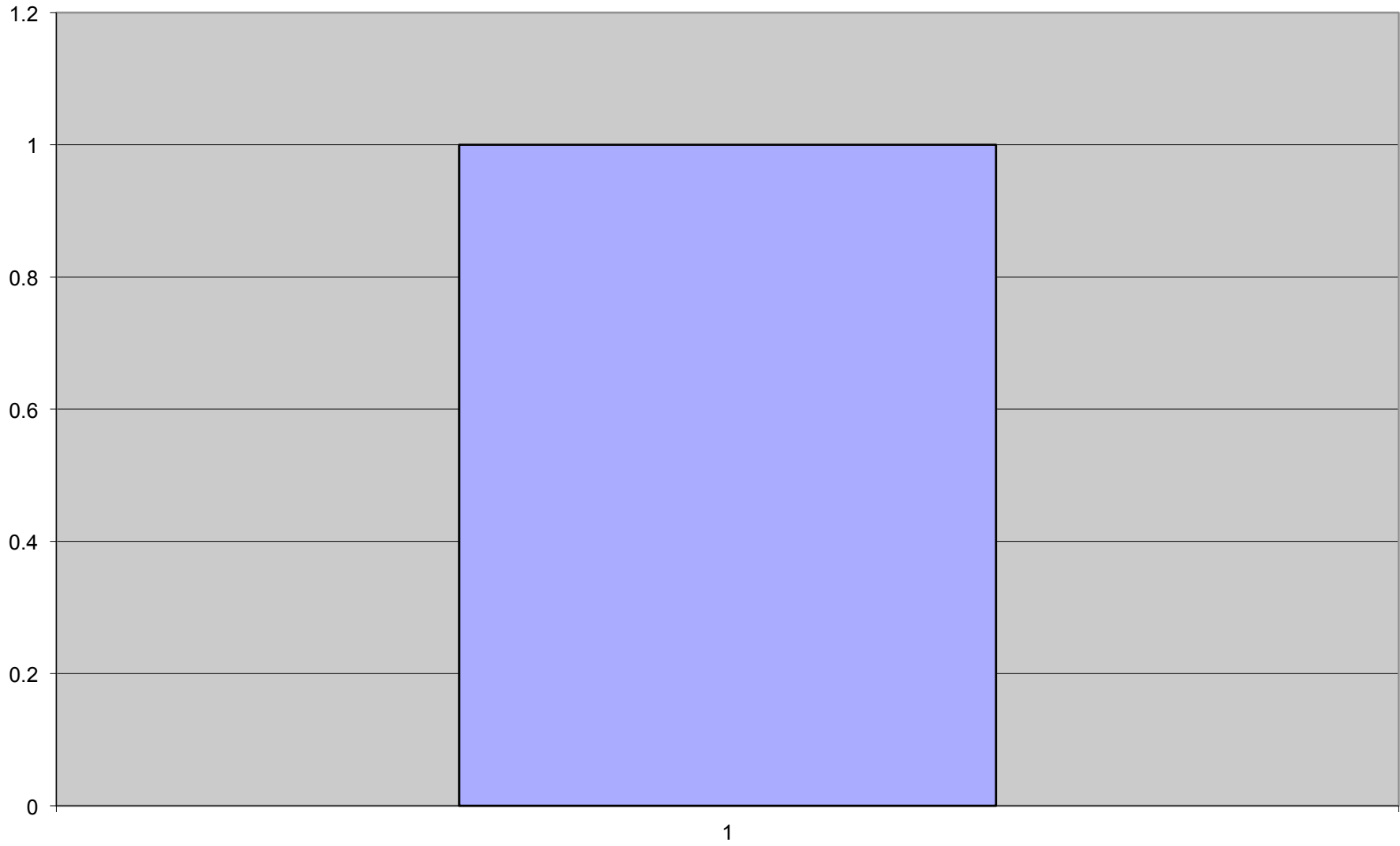


1

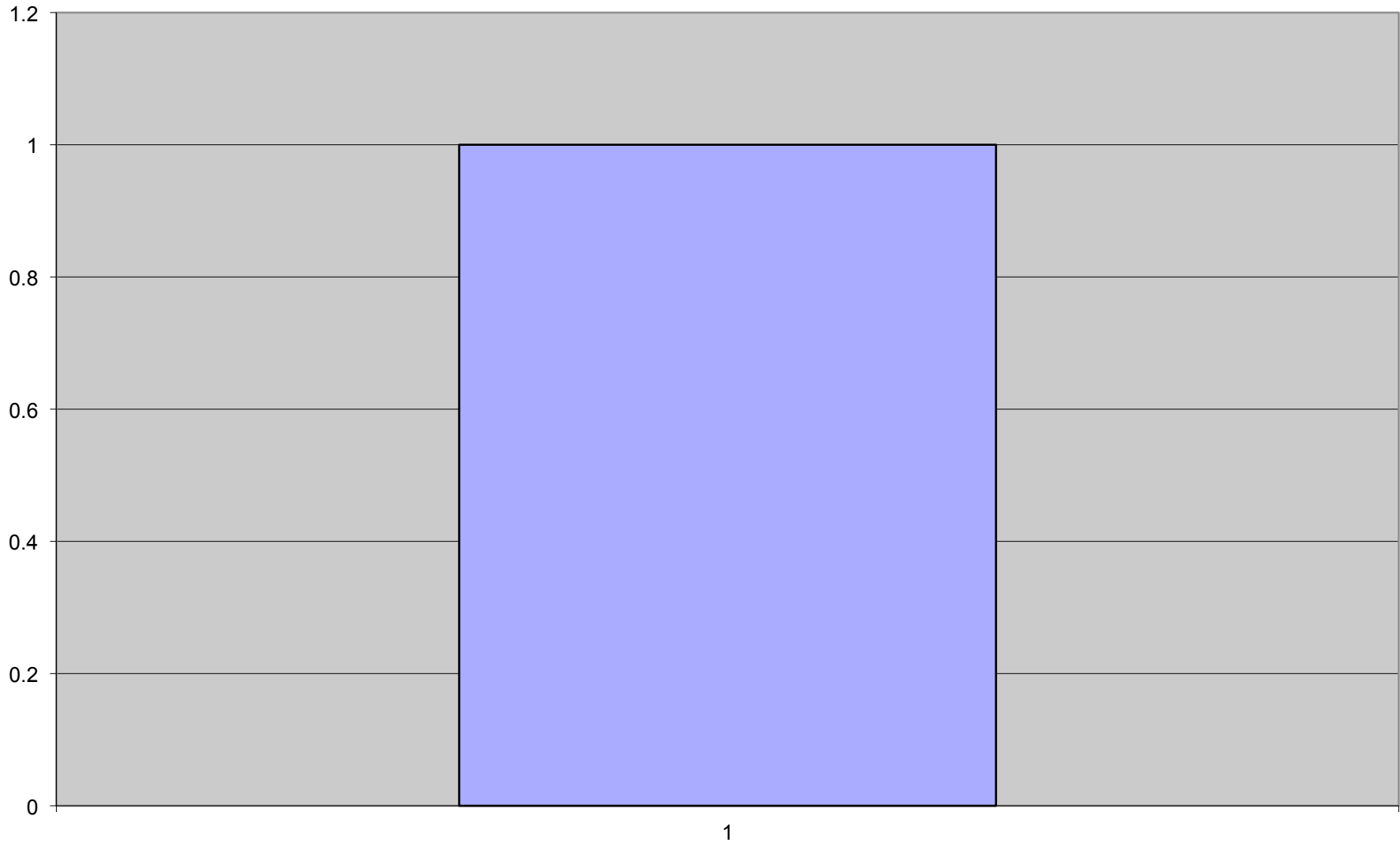
# Departmental Income



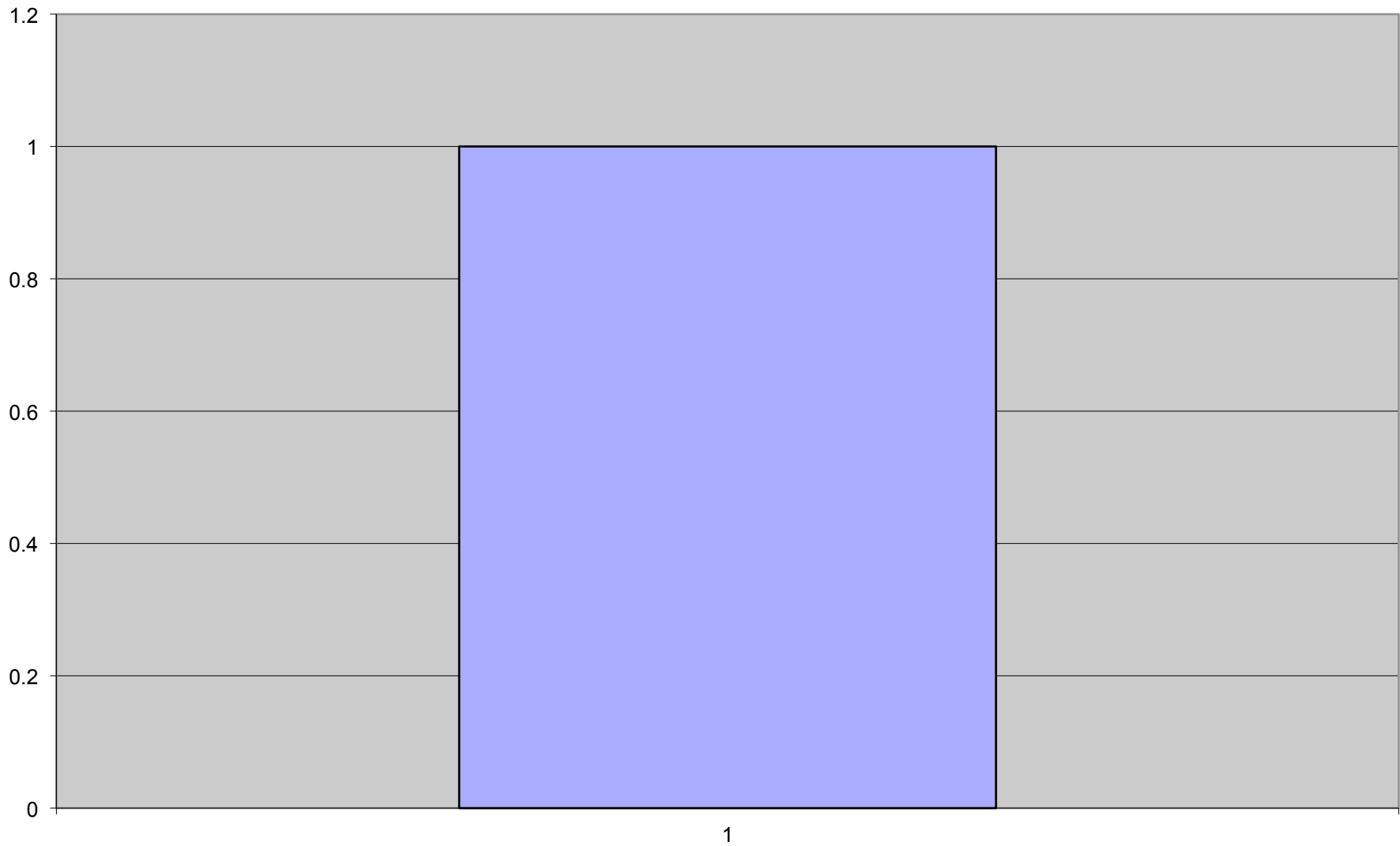
# Intergovernmental Charges



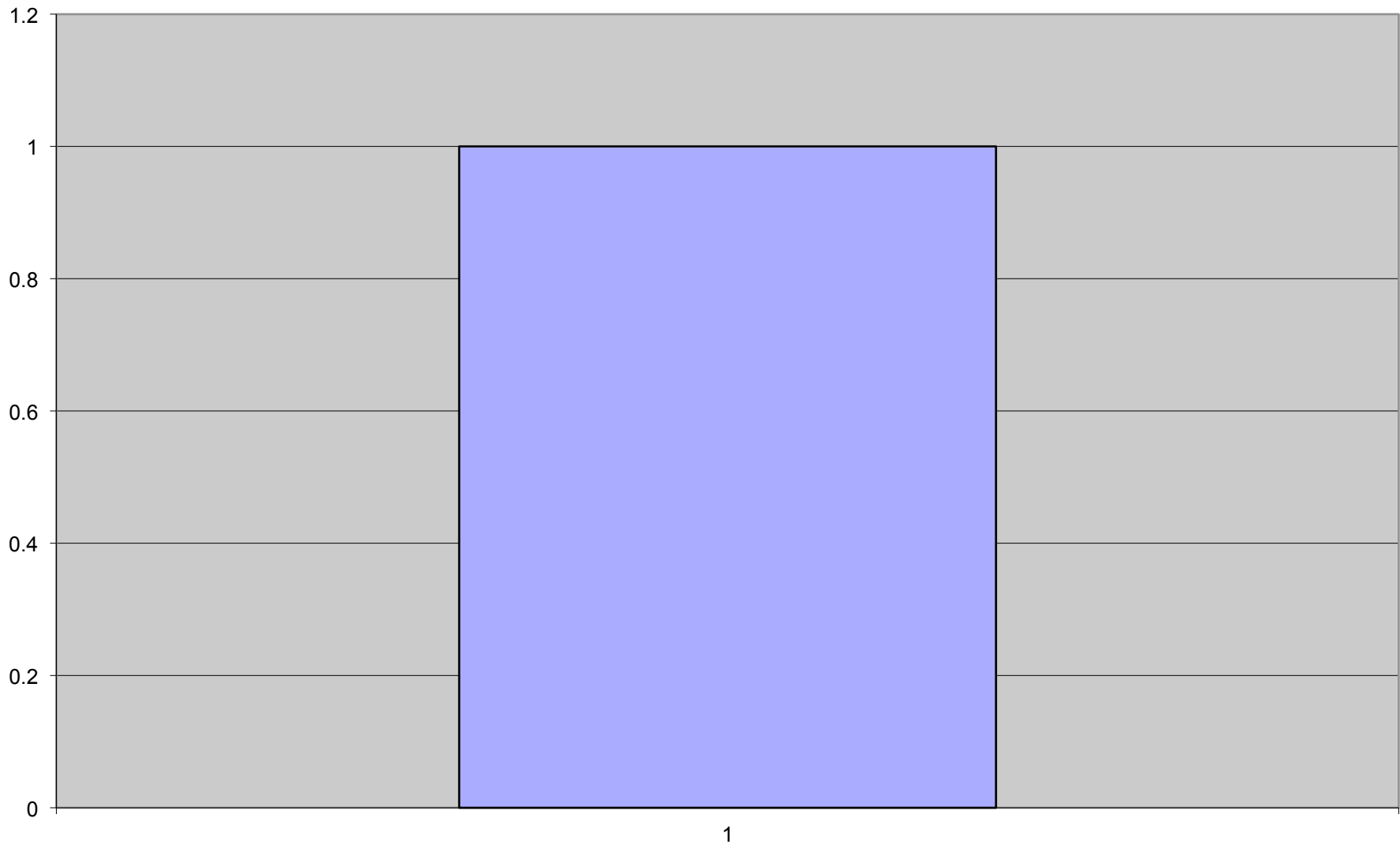
# Use of Money



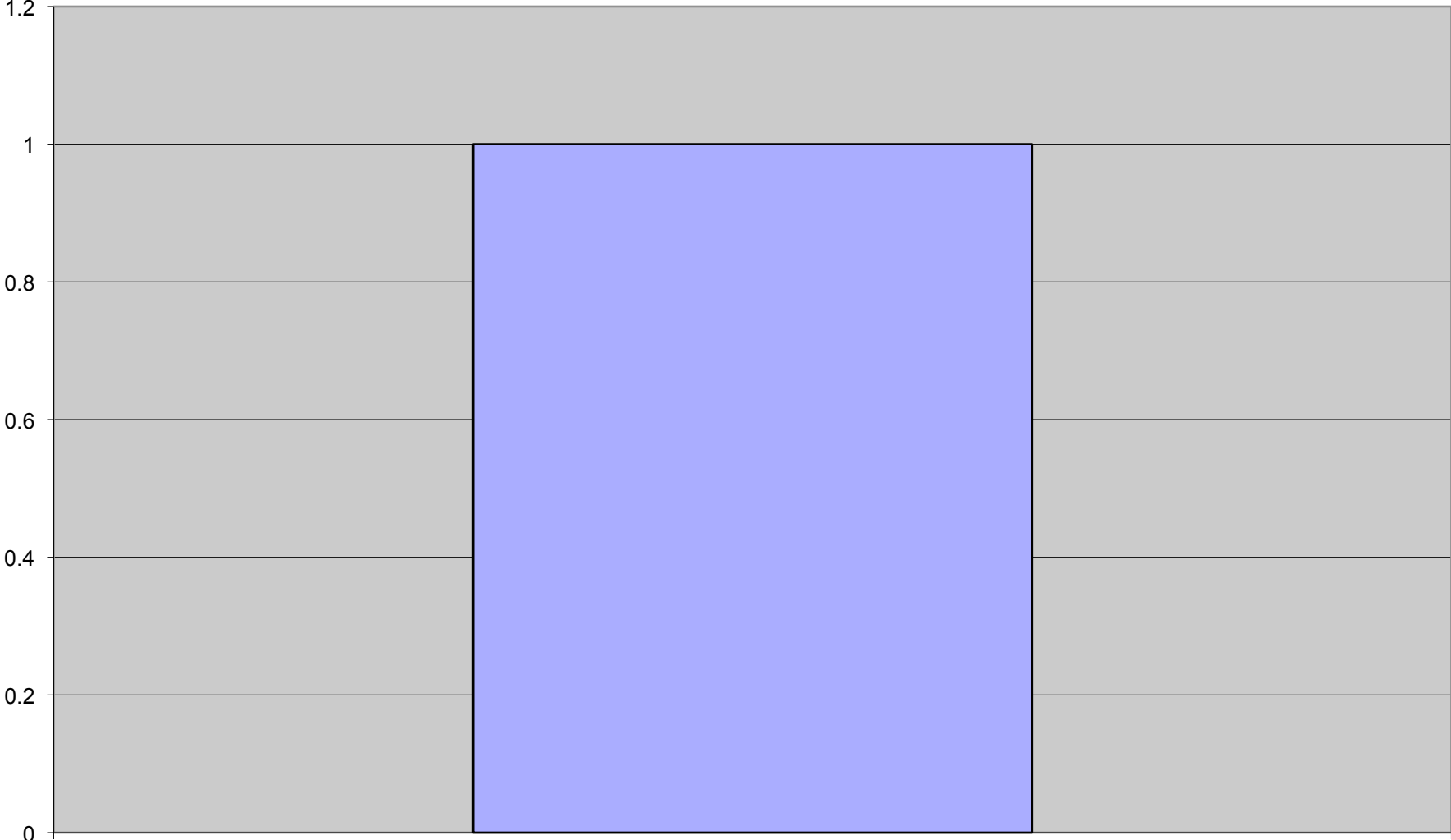
Licenses/Permits



Fines & Forfeited bail

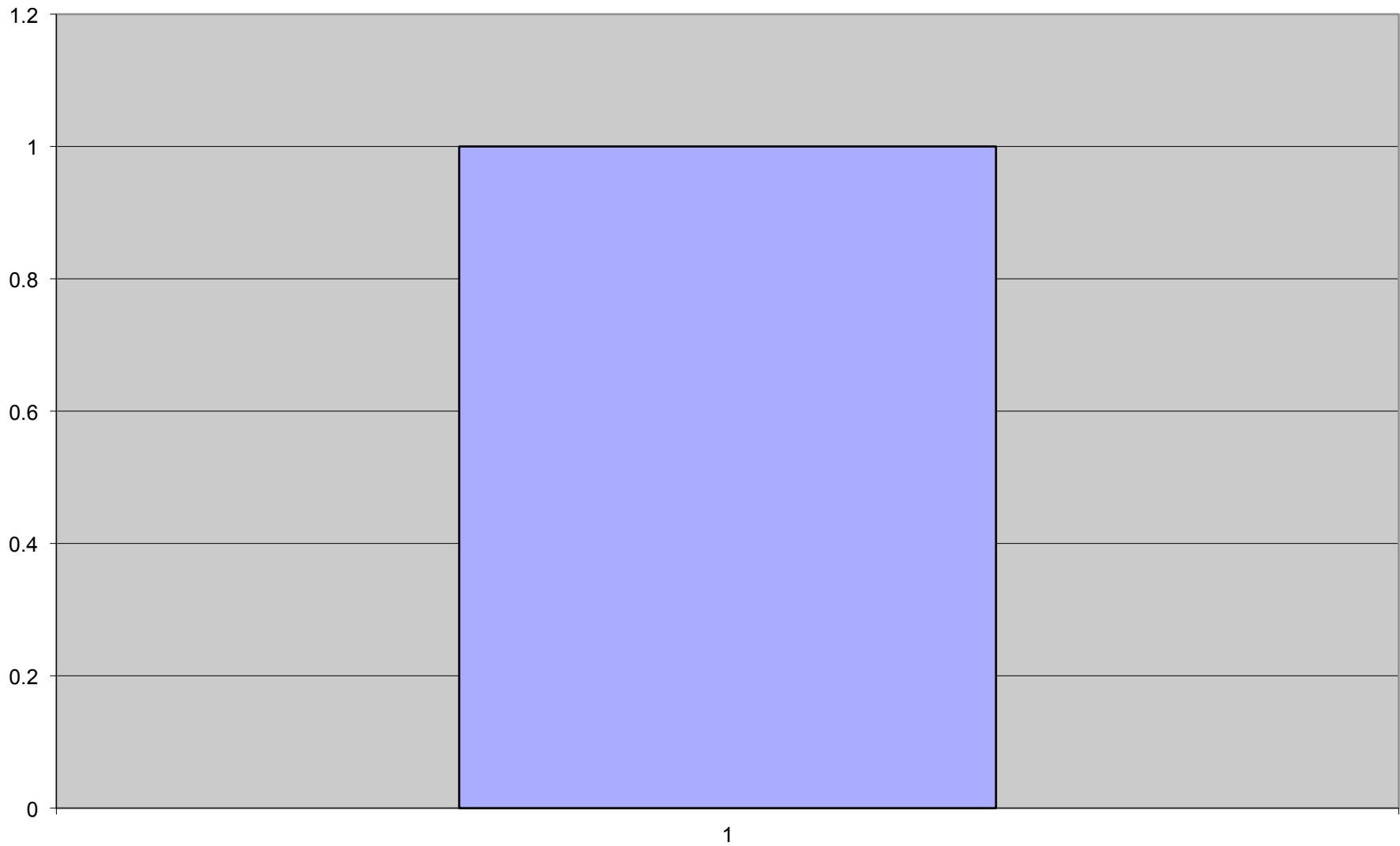


Sale of Property



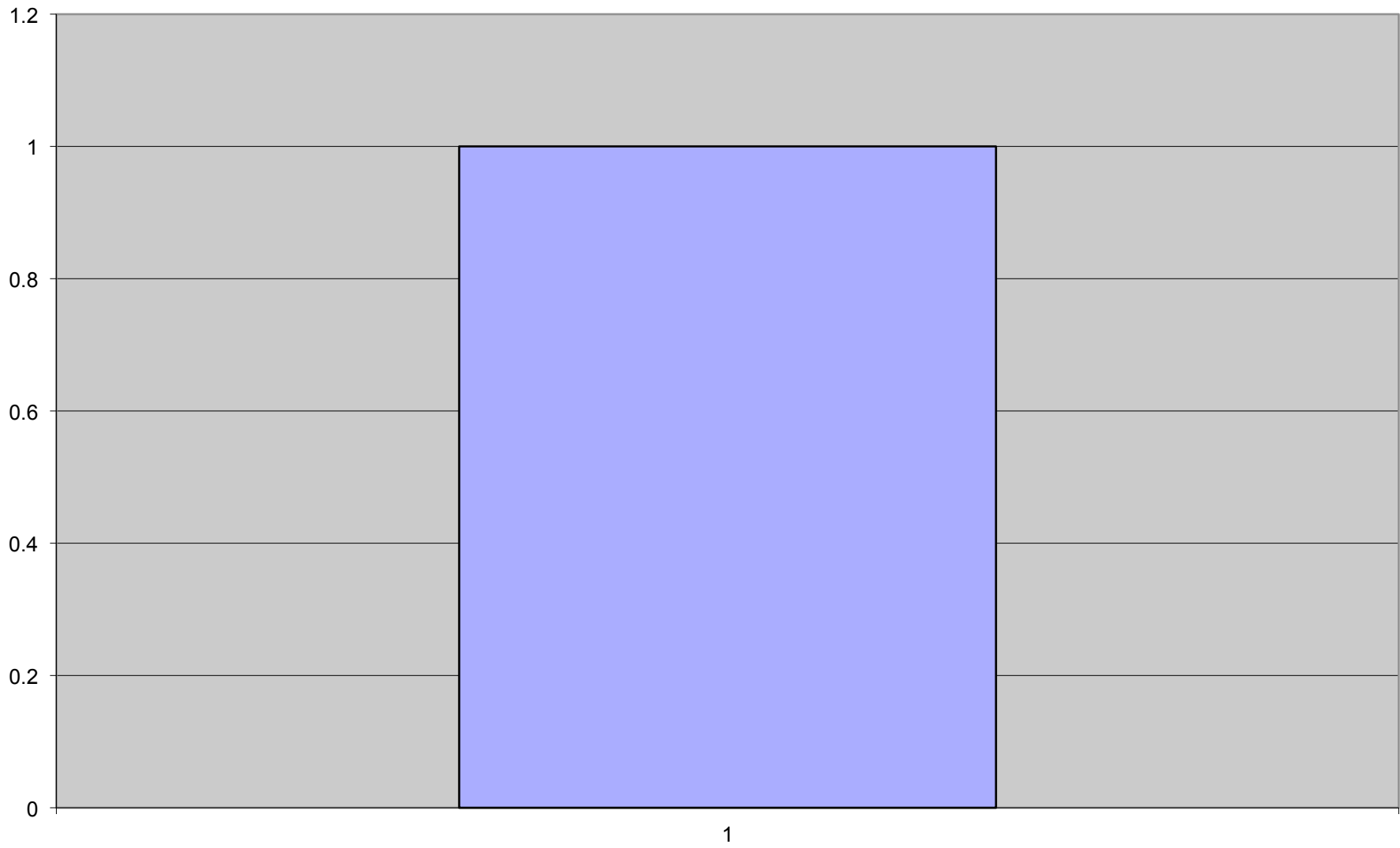
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Miscellaneous

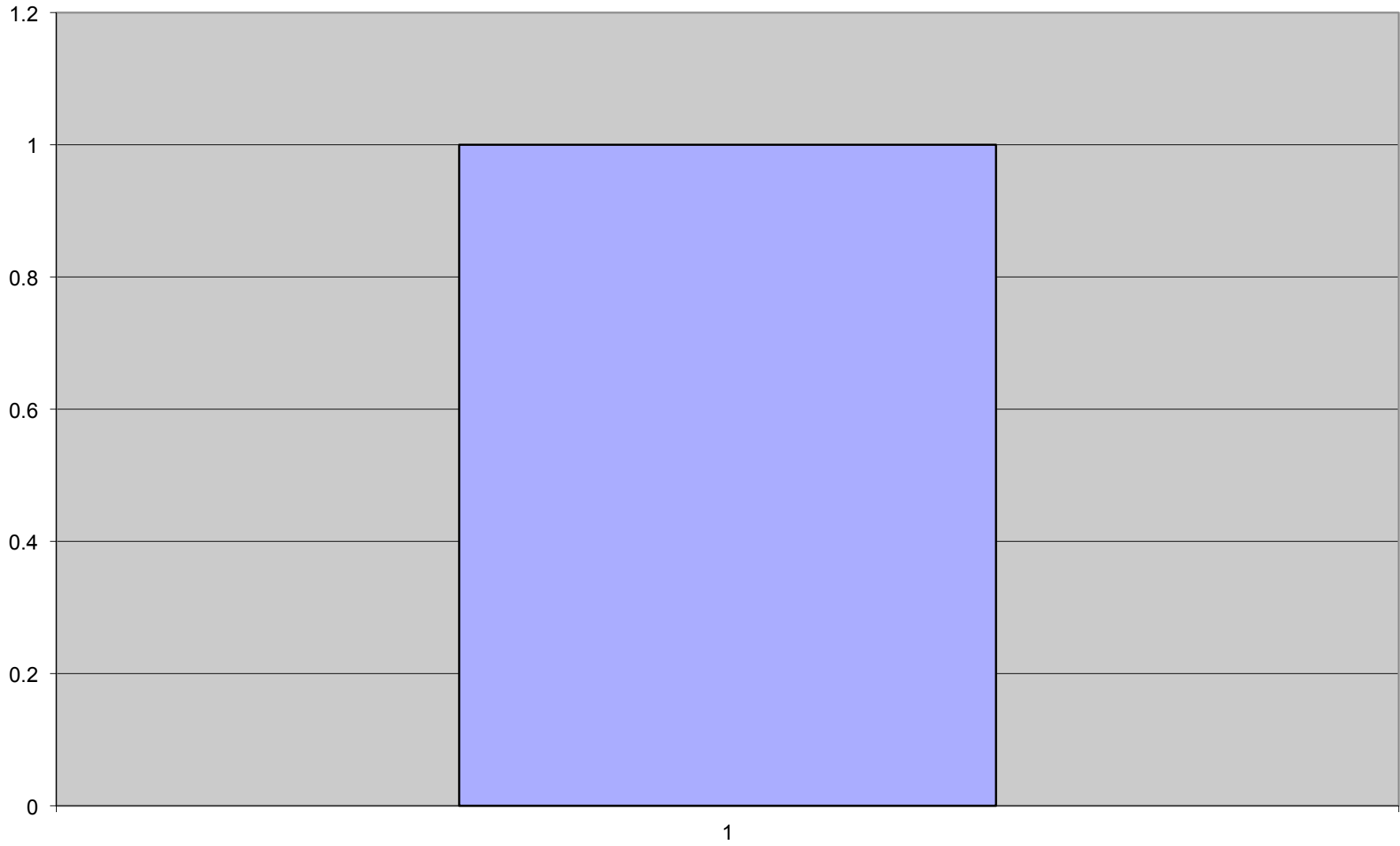




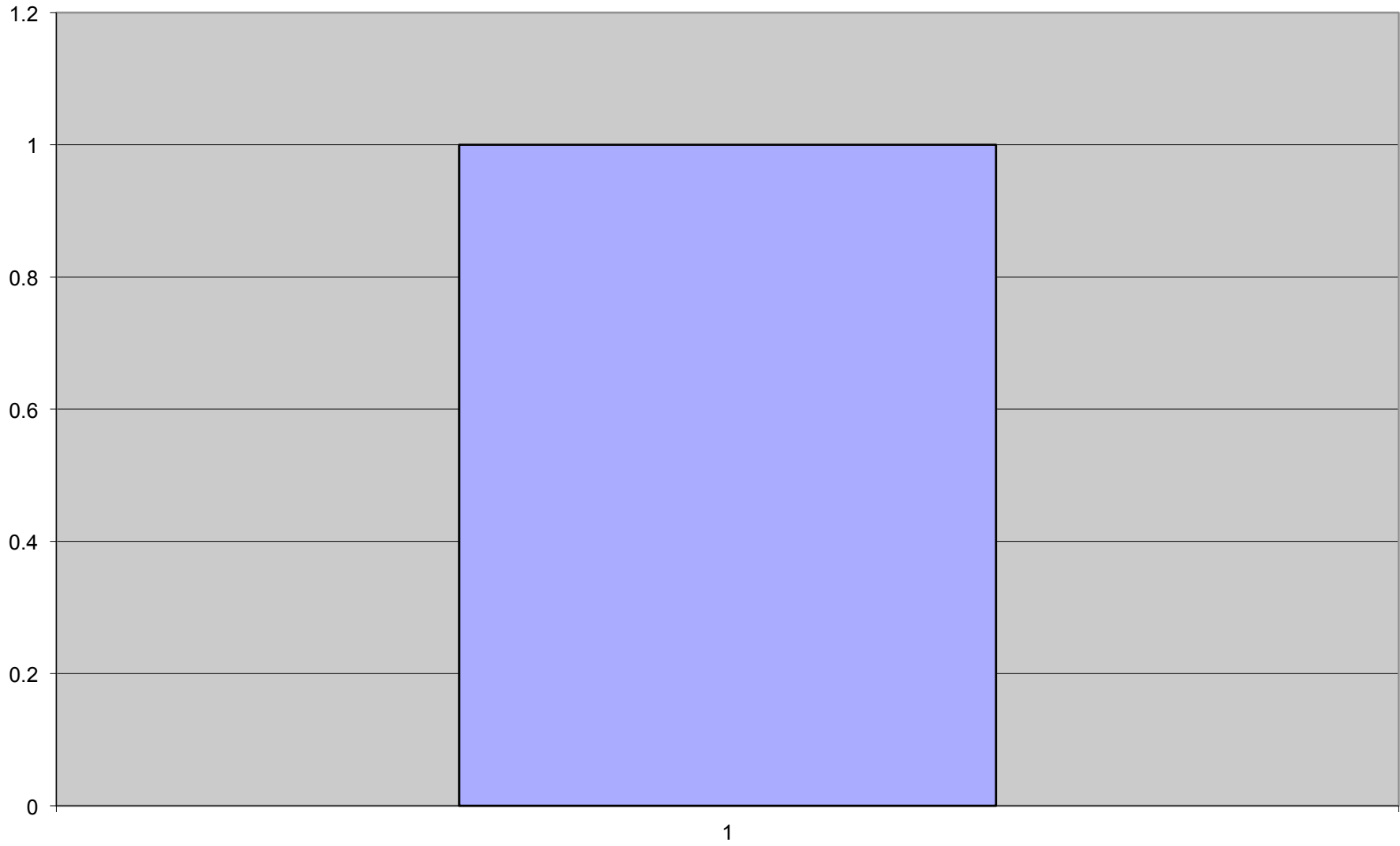
# State Aid



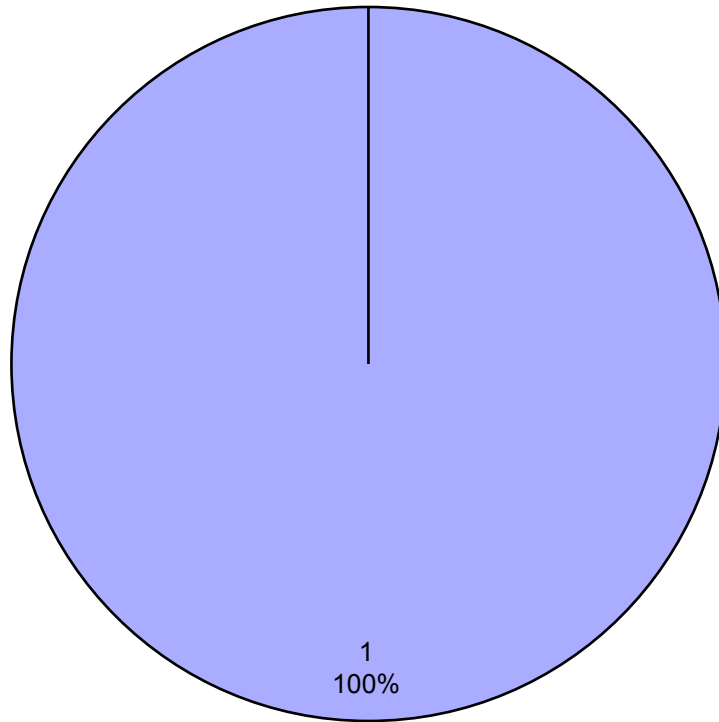
# Total General Fund Revenues



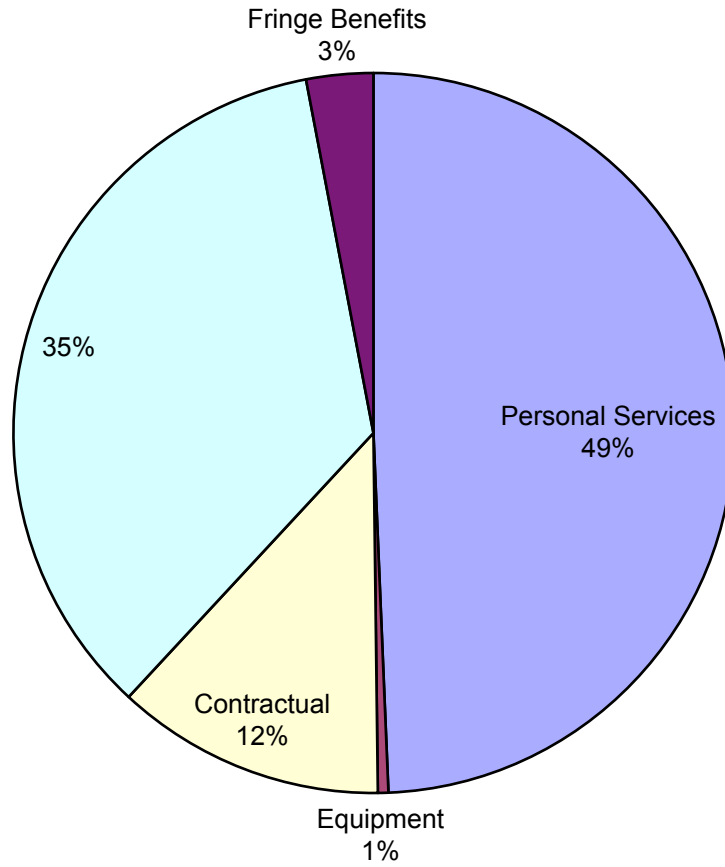
Total General Fund Revenues - Less Property Tax



## 2009 General Fund Revenues



2009 General Fund Expenditures

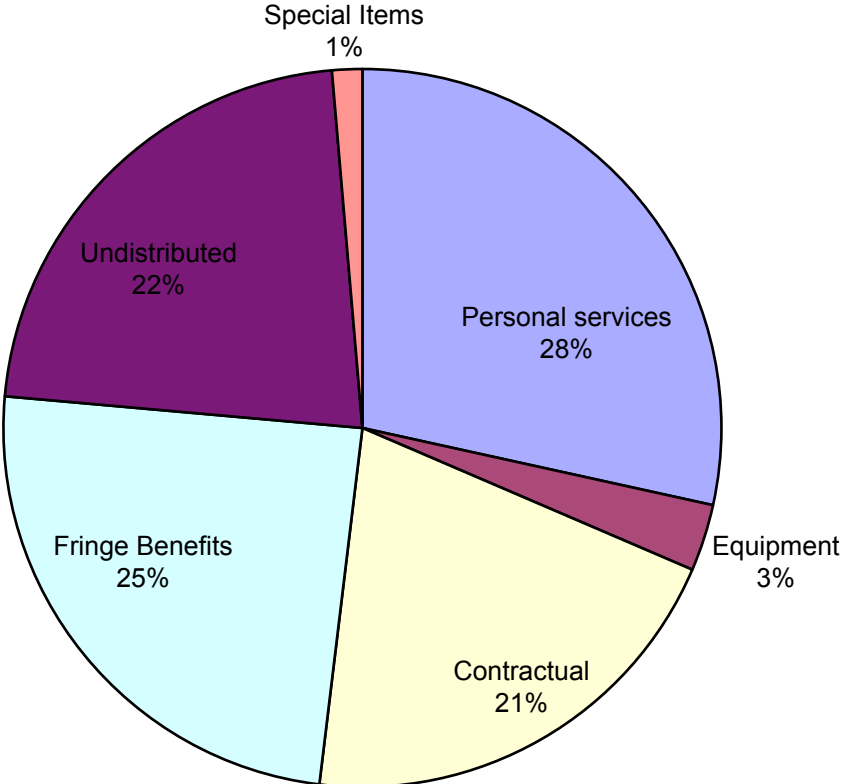


## 2009 General Fund Expenditures

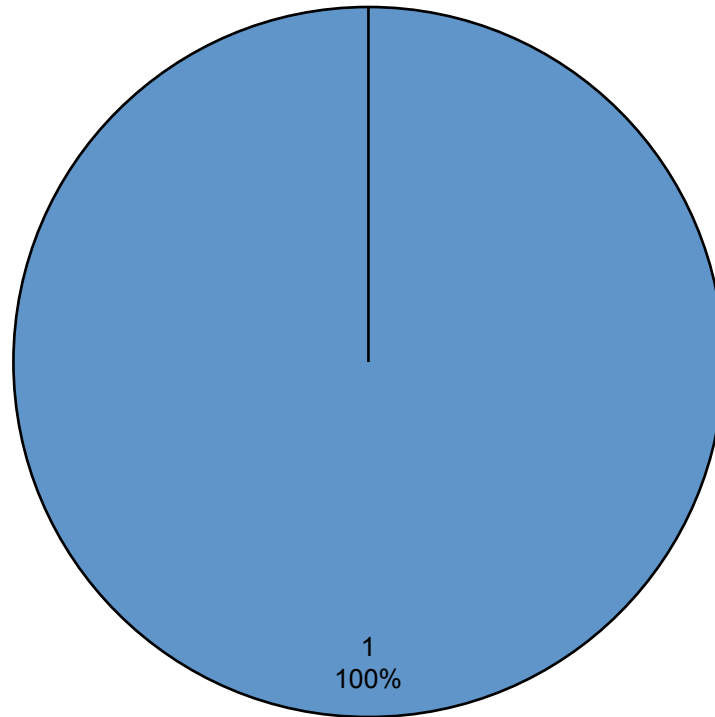
\$-  
0%



2009 Sewer Fund Expenditures



## 2009 Sewer Fund Revenue





## 2009 Water Fund Expenditures

PEP&T Utilities

0%



**2009 Water Fund revenue**

0%



General Fund Revenue History		2009	2010	2011	2011	2012	2013
Fines/Forfeitures		Receipts	Receipts	Receipts	Estimate	Estimate	Estimate
<b>Licenses/Permits</b>							
2545	Other Licenses	24700	25985	45608	25000	25000	45608
2555	Building Permits	99323	138403	131177	103000	165000	131177
	Sub-Total	<b>\$ 124,023</b>	<b>\$ 164,388</b>	<b>\$ 176,785</b>	<b>\$ 128,000</b>	<b>\$ 190,000</b>	<b>\$ 176,785</b>
2610	Fines & Forfeited Bail	<b>\$ 276,605</b>	<b>\$ 250,130</b>	<b>\$ 213,838</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 300,000</b>
<b>Sale of Property/Comp. For Loss</b>							
2651	Sales of Paper for Recycling			8288			8288
2660	Sale of Real Property	171257	153839	173341	160000	285000	285000
2662	Bewley Bldg.	0			16000	16000	
2665	Sale of Equipment	466	1363	951	0	1500	951
2690	Other Comp. For Loss	1895	1947	2818	2500	2500	2818
	Sub-Total	<b>\$ 173,618</b>	<b>\$ 157,149</b>	<b>\$ 185,398</b>	<b>\$ 178,500</b>	<b>\$ 305,000</b>	<b>\$ 297,057</b>
<b>Miscellaneous</b>							
2701	Refunds of Prior Yrs.		102130	8900	5000	5000	8900
2770	Misc.	80118	5501	4193	15000	15000	4193
	Sub-Total	<b>\$ 80,118</b>	<b>\$ 107,631</b>	<b>\$ 13,093</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 13,093</b>
<b>State Aid</b>							
3001	Per Capita	2878631	2704617	2650525	2625986	2704617	2650525
3005	Mortgage Tax	147039	135246	132196	185000	185000	132196
3070	Rail Infrastructure Investnebt Aid		87548		22100	87548	
3075	Empire State Development						
3089	Other Gov't Aid		0	41498	40000	40000	41498
3091	Community policing	46368	0			0	
3330	Court Maintenance	38180	55861	29035	25000	25000	29035
3389	Public Safety Revenue			2945			29666
3510	Highway Maintenance	92515	92515	92515	92000	92000	92515
3820	Youth Programs	106792	40626	36875	46000	46000	23000
	Sub-Total	<b>\$ 3,309,525</b>	<b>\$ 3,116,413</b>	<b>\$ 2,985,589</b>	<b>\$ 3,036,086</b>	<b>\$ 3,180,165</b>	<b>\$ 2,998,435</b>
4000	Fed Aid - Other			\$ 71,700			
4389	Fed Aid - Other Pub Saf (Gang Resistance)			\$ 17,672			\$ 25,000
	Sub-Total			<b>\$ 89,372</b>			<b>\$ 25,000</b>
5031	<b>Operating Transfers</b>	<b>\$ 105,000</b>	<b>\$ 220,000</b>	<b>\$ 432,379</b>	<b>\$ 420,000</b>	<b>\$ 940,537</b>	<b>\$ 505,000</b>
	<i>(water \$105,000)</i>						
	<i>(sewer \$250,000)</i>						
	<i>(police</i>						
	<i>(bldg. Insp</i>						
	<i>(refuse</i>						
	<i>(rds</i>						
	<i>(debt reserve \$150,000)</i>						
	Serial Bonds	<b>\$ 1,055,000</b>					
	<b>TOTAL</b>	<b>\$ 20,997,060</b>	<b>\$ 20,906,260</b>	<b>\$ 20,974,634</b>	<b>\$ 21,271,500</b>	<b>\$ 23,047,507</b>	<b>\$ 22,529,600</b>