

TOWN OF LOCKPORT  
INDUSTRIAL DEVELOPMENT AGENCY

Estimated Revenues

<u>Account</u>	<u>Code</u>	<u>Budget Last Year 2006</u>	<u>Budget This Year 2007</u>
<b><u>Departmental Income</u></b>			
Public Service Charges	1710	_____	_____
<b><u>Use Of Money</u></b>			
Interest	2401	<u>3,000</u>	<u>8,150</u>
Rent - Miscellaneous	2410	<u>2,500</u>	<u>2,500</u>
<b><u>Licenses &amp; Fees</u></b>			
Application Fees	2590	<u>3,000</u>	<u>3,500</u>
Administration Fees	2591	<u>10,000</u>	<u>10,000</u>
<b><u>Trust Funds</u></b>			
Trust Funds	2622	_____	_____
<b><u>Sales of Property</u></b>			
Sales of Real Property	2660	<u>70,000</u>	<u>82,000</u>
Insurance Recoveries	2680	_____	_____

Estimated Revenues

<u>Account</u>	<u>Code</u>	<u>Budget Last Year 2006</u>	<u>Budget This Year 2007</u>
<b><u>State Aid</u></b>			
Grants	3089	_____	_____
<b><u>Unexpended Balance</u></b>	9999	_____	_____
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>88,500</u></b>	<b><u>106,150</u></b>

TOWN OF LOCKPORT  
INDUSTRIAL DEVELOPMENT AGENCY

APPROPRIATIONS

<u>Account</u>	<u>Code</u>	<u>Budget Last Year 2006</u>	<u>Budget This Year 2007</u>
<b><u>Administration</u></b>			
Personal Services	1220.1	<u>9,500</u>	<u>9,500</u>
Equipment	1220.2	<u>900</u>	<u>1,500</u>
Contractual Expenses	1220.4	<u>27,400</u>	<u>33,750</u>
<b><u>Independent Auditing</u></b>			
Contractual Expenses	1320.4	<u>4,000</u>	<u>4,000</u>
<b><u>Bookkeeping/Sec</u></b>			
Personal Services	1410.1	<u>1,200</u>	<u>1,500</u>
<b><u>Attorney</u></b>			
Contractual Expenses	1420.4	<u>23,400</u>	<u>30,000</u>
<b><u>Engineer</u></b>			
Contractual Expenses	1440.4	<u>1,500</u>	<u>1,500</u>
<b><u>Meeting Expenses</u></b>			
Contractual Expenses	1620.4	<u>300</u>	<u>6,300</u>

## APPROPRIATIONS

<u>Account</u>	<u>Code</u>	<u>Budget Last Year 2006</u>	<u>Budget This Year 2007</u>
<b><u>Building</u></b>			
Contractual Expenses	1621.4	<u>800</u>	<u>800</u>
<b><u>IDA Park</u></b>			
Contractual Expenses	1640.4	<u>          </u>	<u>1,000</u>
<b><u>Central Storeroom</u></b>			
Office Supplies	1660.4	<u>400</u>	<u>1,000</u>
<b><u>Printing/Mailing</u></b>			
Contractual Expenses	1670.4	<u>300</u>	<u>400</u>
<b><u>Data Processing</u></b>			
Contractual Expenses	1680.4	<u>100</u>	<u>100</u>
<b><u>Special Items</u></b>			
Unallocated Insurance	1910.4	<u>4,000</u>	<u>4,000</u>
Dues & Memberships	1920.4	<u>500</u>	<u>1,000</u>
Purchase of R-O-Ways	1940.4	<u>-0-</u>	<u>-0-</u>
Real Property Taxes	1950.4	<u>2,000</u>	<u>2,000</u>
Bond Counsel	1988.4	<u>          </u>	<u>          </u>
Miscellaneous	1989.4	<u>100</u>	<u>100</u>

APPROPRIATIONS

<u>Account</u>	<u>Code</u>	<u>Budget Last Year 2006</u>	<u>Budget This Year 2007</u>
<b><u>Travel Expenses</u></b>			
Contractual Expenses	5680.4	<u>6,000</u>	<u>                    </u>
<b><u>Publicity</u></b>			
Advertise/Promotions	6410.4	<u>1,000</u>	<u>3,000</u>
Chamber of Commerce	6411.4	<u>600</u>	<u>600</u>
Appreciation Event	6412.4	<u>                    </u>	<u>                    </u>
<b><u>Depreciation</u></b>			
Accum. Depreciation	6500.4	<u>                    </u>	<u>                    </u>
<b><u>Planning</u></b>			
Construction/Develop.	8020.4	<u>3,100</u>	<u>3,000</u>
Research/Clients	8030.4	<u>1,000</u>	<u>1,000</u>
<b><u>Debt Principal</u></b>			
Bond Principal	9710.6	<u>                    </u>	<u>                    </u>
BAN Principal	9730.6	<u>                    </u>	<u>                    </u>
<b><u>Debt Interest</u></b>			
Bond Interest	9710.7	<u>                    </u>	<u>                    </u>
BAN Interest	9710.7	<u>                    </u>	<u>                    </u>

APPROPRIATIONS

<u>Account</u>	<u>Code</u>	<u>Budget Last Year 2006</u>	<u>Budget This Year 2007</u>
<b><u>Bad Debts</u></b>			
Contractual Expenses	9800.4	_____	_____
<b><u>Bank Charges</u></b>			
Contractual Expenses	9995.4	_____ 400	_____ 100
<b><u>TOTAL ESTIMATED APPROPRIATIONS</u></b>		<b><u>88,500</u></b>	<b><u>106,150</u></b>