

**Town of Lewiston**  
**Preliminary Budget**  
**2023**

**Submitted 10/24/2022**

## 2023 Preliminary Budget

### Changes made after Tentative Budget was submitted 9/26/2022

- Decrease expense account #A00-1620-0100-0000 "Building Custodian Personnel" by \$1,773 (from \$41,210 to \$39,437) due to changes in personnel.
- Increase expense account #A00-1620-0400-0000 "Building Custodian Contractual" by \$4,448 (from \$42,247 to \$46,695) due to changes in contractual expenses.
- Decrease expense account #A00-7510-0400-0000 "Historian Contractual" by \$540 (from \$540 to \$0). Town Historian expense will now come from an established B Fund Historical account.
- Increase expense account #A00-8989-0437-0000 "NF Air Base (NIMAC)" by \$1,300 (from \$2,700 to \$4,000) due to a change in the contribution.
- Decrease expense account #A00-9020-0800-0000 "Medicare" by \$25 (from \$16,610 to \$16,585) due to personnel changes.
- Decrease expense account #A00-9030-0800-0000 "Social Security" by \$110 (from \$71,022 to \$70,912) due to personnel changes.
- Decrease expense account #A00-9040-0800-0000 "Workers Compensation" by \$300 (from \$2,300 to \$2,000) due to decreased charges for Workers Compensation expenses.
- Decrease expense account #A00-9060-0800-0000 "Hospital and Medical Insurance" by \$3,000 (from \$94,000 to \$91,000) due to decreased medical expenses.
- Decrease revenue account #B00-1000-1120-0000 "Sales Tax" by \$16,490 (from \$1,772,890 to \$1,756,400) due to decreased expenses.
- Decrease expense account #B00-7110-0100-0000 "Parks Personal Service" by \$2,313 (from \$182,461 to \$180,148) due to changes in personnel.
- Decrease expense account #B00-9020-0800-0000 "Medicare" by \$34 (from \$7,272 to \$7,238) due to personnel changes.
- Decrease expense account #B00-9030-0800-0000 "Social Security" by \$143 (from \$31,092 to \$30,949) due to personnel changes.
- Decrease expense account #B00-9040-0800-0100 "Workers Compensation-Police" by \$13,000 (from \$91,300 to \$78,300) due to decreased charges for Workers Compensation expenses.
- Decrease expense account #B00-9060-0800-0000 "Hospital and Medical Insurance" by \$500 (from \$31,500 to \$31,000) due to decreased medical expenses.
- Decrease expense account #B00-9060-0800-0200 "Hospital and Medical Ins-Police" by \$500 (from \$35,500 to \$35,000) due to decreased medical expenses.
- Increase revenue account #DB0-1000-1120-0000 "Sales Tax" by \$16,490 (from \$2,277,110 to \$2,293,600) due to increased sales tax allocation.
- Increase expense account #DB0-5130-0200-0000 "Machinery Equipment" by \$3,200 (from \$295,332 to \$298,532) due to increased expenses on machinery equipment expenses.
- Increase expense account #DB0-5130-0400-0000 "Machinery Contractual" by \$18,990 (from \$160,000 to \$178,990) due to increased expenses on machinery contractual expenses.
- Decrease expense account #DB0-9040-0800-0000 "Workers Compensation" by \$3,200 (from \$22,100 to \$18,900) due to decreased charges for Workers Compensation expenses.
- Decrease expense account #DB0-9060-0800-0000 "Hospital and Medical Insurance" by \$2,500 (from \$130,000 to \$127,500) due to decreased medical expenses.

- Decrease revenue account #SF0-1000-1001-0000 "Real Property Tax" by \$3,900 (from \$1,528,771 to \$1,524,871) due to changes in False Alarm Fees and Workers Compensation.
- Increase revenue account #SF0-1000-2770-0000 "Misc.-False Alarm Fees" by \$5,000 (from \$0 to \$5,000) due to increased charges for false alarms.
- Increase expense account #SF0-9040-0800-0000 "Workers Compensation" by \$1,100 (from \$6,300 to \$7,400) due to increased charges for Workers Compensation expenses.
- Increase revenue account #SLO-1000-1001-0000 "Real Property Tax" by \$2,000 (from \$13,000 to \$15,000) to adjust for increased expenses.
- Increase expense account #SLO-5182-0400-3500 "Lighting-Gas & Electric" by \$2,000 (from \$13,000 to \$15,000) to adjust for increased energy expenses.
- Decrease revenue account #SS1-1000-2122-0090 "Leachate" by \$45,000 (from \$455,000 to \$410,000) to adjust accurate estimate of leachate revenues.
- Increase expense account #SS1-8110-0200-0000 "Sewer Admin. Equipment" by \$100 (from \$500 to \$600) due to increased equipment expenses.
- Decrease expense account #SS1-8130-0200-0000 "Treatment & Disposal Equipment" by \$36,500 (from \$185,000 to \$148,500) due to decreased equipment expenses.
- Decrease expense account #SS1-8130-0400-0000 "Treatment & Disposal Contractual" by \$5,000 (from \$325,000 to \$320,000) due to decreased contractual expenses.
- Decrease expense account #SS1-9040-0800-0000 "Workers Compensation" by \$100 (from \$700 to \$600) due to decreased charges for Workers Compensation expenses.
- Decrease expense account #SS1-9060-0800-0000 "Medical Insurance" by \$3,500 (from \$290,000 to \$286,500) due to decreased medical expenses.
- Increase revenue account #SS2-1000-1001-0000 "Property Tax" by \$825 (from \$220,791 to \$221,616) to adjust for increased contractual expenses.
- Increase revenue account #SS2-1000-0599-0000 "Appropriated Fund Balance" by \$230,000 (from \$0 to \$230,000) to adjust for increased capital expenses.
- Increase expense account #SS2-8110-0401-0000 "Capital Improvements" by \$230,000 (from \$0 to \$230,000) to adjust for increased expenses.
- Increase expense account #SS2-8120-0400-0000 "Sanitary Sewer Contractual" by \$825 (from \$35,000 to \$35,825) to adjust for increased contractual expenses.
- Increase revenue account #SS3-1000-1195-0000 "Niagara County Reimbursement" by \$20,000 (from \$0 to \$20,000) due to ability to receive reimbursement for equipment expenses.
- Increase expense account #SS3-8120-0200-0000 "Sanitary Sewer Equipment" by \$20,000 (from \$7,000 to \$27,000) due to increased equipment expenses that will be reimbursed by NC.
- Increase revenue account #SW1-1000-2140-0000 "Metered Water Sales" by \$65,000 (from \$1,500,000 to \$1,565,000) to cover the additional Source of Supply expense.
- Increase expense account #SW1-8320-0400-0000 "Source of Supply Contractual" by \$65,000 (from \$656,236 to \$721,236) due to increased rates from the Niagara County Water District.
- Increase expense account #SW1-8340-0400-0000 "Transmis & Dist Contractual" by \$2,000 (from \$80,000 to \$82,000) due to increased contractual expenses.
- Decrease expense account #SW1-9060-0800-0000 "Medical Insurance" by \$2,000 (from \$96,000 to \$94,000) due to decreased medical expenses.

**Town of Lewiston  
2023 Preliminary Budget  
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**2023**  
**Adopted Budget**  
**To Be Submitted**

**TOWN OF LEWISTON  
2022 BUDGET SUMMARY  
ADOPTED BUDGET  
SUBMITTED 11/08/2021**

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
A	LEWISTON GENERAL	\$2,765,723	\$2,102,248	\$25,410	\$638,065
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,274,610	\$3,165,399	\$109,211	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,301,503	\$2,997,733	\$0	\$303,770
SS1	WATER POLLUTION CONTROL CENTER	\$2,332,173	\$2,332,173	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,674,009</b>	<b>\$10,597,553</b>	<b>\$134,621</b>	<b>\$941,835</b>

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,504,810	\$2,643	\$0	\$1,502,167
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,000	\$200	\$0	\$339,800
SS2	LEWISTON MSIA	\$1,753,297	\$1,422,196	\$110,000	\$221,101
SS3	LEWISTON SOUTH SEWER IA	\$173,365	\$94,326	\$0	\$79,039
SW1	LEWISTON WATER IMPROVEMENT	\$2,747,205	\$1,806,802	\$0	\$940,403
<b>SUBTOTAL</b>		<b>\$6,535,026</b>	<b>\$3,326,166</b>	<b>\$110,000</b>	<b>\$3,098,860</b>

<b>TOTAL</b>	<b>\$18,209,035</b>	<b>\$13,923,719</b>	<b>\$244,621</b>	<b>\$4,040,695</b>
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ASSESSED VAL.	VILLAGE	\$159,071,043
	TOWN O/S VILLAGE	\$728,672,823
	<b>TOTAL</b>	<b>\$887,743,866</b>

**TOWN OF LEWISTON  
2023 BUDGET SUMMARY  
PRELIMINARY BUDGET  
SUBMITTED 10/24/2022**

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
A	LEWISTON GENERAL	\$2,850,091	\$2,232,222	\$5,050	\$612,819
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,593,844	\$3,451,270	\$142,574	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,800,761	\$3,543,923	\$0	\$256,838
SS1	WATER POLLUTION CONTROL CENTER	\$2,403,106	\$2,403,106	\$0	\$0
<b>SUBTOTAL</b>		<b>\$12,647,802</b>	<b>\$11,630,521</b>	<b>\$147,624</b>	<b>\$869,657</b>

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,532,733	\$7,862	\$0	\$1,524,871
SL	LEWISTON HEIGHTS GAS	\$15,000	\$0	\$0	\$15,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$397,500	\$200	\$0	\$397,300
SS2	LEWISTON MSIA	\$1,784,276	\$1,332,660	\$230,000	\$221,616
SS3	LEWISTON SOUTH SEWER IA	\$172,138	\$93,308	\$0	\$78,830
SW1	LEWISTON WATER IMPROVEMENT	\$2,698,095	\$1,718,562	\$0	\$979,533
<b>SUBTOTAL</b>		<b>\$6,605,092</b>	<b>\$3,152,592</b>	<b>\$230,000</b>	<b>\$3,222,500</b>

<b>TOTAL</b>	<b>\$19,252,894</b>	<b>\$14,783,113</b>	<b>\$377,624</b>	<b>\$4,092,157</b>
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ASSESSED VAL.	VILLAGE	\$	160,147,841
	TOWN O/S VILLAGE	\$	728,808,213
	<b>TOTAL</b>		<b>\$888,956,054</b>

**TOWN OF LEWISTON  
2023 BUDGET SUMMARY  
TENTATIVE BUDGET  
SUBMITTED 9/26/2022**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,850,091	\$2,232,222	\$5,050	\$612,819
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,610,334	\$3,467,760	\$142,574	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,784,271	\$3,527,433	\$0	\$256,838
SS1	WATER POLLUTION CONTROL CENTER	\$2,448,106	\$2,448,106	\$0	\$0
<b>SUBTOTAL</b>		<b>\$12,692,802</b>	<b>\$11,675,521</b>	<b>\$147,624</b>	<b>\$869,657</b>

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,531,633	\$2,862	\$0	\$1,528,771
SL	LEWISTON HEIGHTS GAS	\$13,000	\$0	\$0	\$13,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$397,500	\$200	\$0	\$397,300
SS2	LEWISTON MSIA	\$1,553,451	\$1,332,660	\$0	\$220,791
SS3	LEWISTON SOUTH SEWER IA	\$152,138	\$73,308	\$0	\$78,830
SW1	LEWISTON WATER IMPROVEMENT	\$2,633,095	\$1,653,562	\$0	\$979,533
<b>SUBTOTAL</b>		<b>\$6,286,167</b>	<b>\$3,062,592</b>	<b>\$0</b>	<b>\$3,223,575</b>

<b>TOTAL</b>	<b>\$18,978,969</b>	<b>\$14,738,113</b>	<b>\$147,624</b>	<b>\$4,093,232</b>
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ASSESSED VAL.	VILLAGE	\$ 160,147,841
	TOWN O/S VILLAGE	\$ 728,808,213
	<b>TOTAL</b>	<b>\$888,956,054</b>



**TOWN OF LEWISTON  
2023 BUDGET SUMMARY  
DEPARTMENT REQUESTS**

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
A	LEWISTON GENERAL	\$2,869,569	\$2,195,872	\$5,050	\$668,647
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,600,044	\$3,457,470	\$142,574	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,800,761	\$3,543,923	\$0	\$256,838
SS1	WATER POLLUTION CONTROL CENTER	\$2,403,106	\$2,403,106	\$0	\$0
<b>SUBTOTAL</b>		<b>\$12,673,480</b>	<b>\$11,600,371</b>	<b>\$147,624</b>	<b>\$925,485</b>
<b>SPECIAL DISTRICTS</b>					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,532,733	\$7,862	\$0	\$1,524,871
SL	LEWISTON HEIGHTS GAS	\$15,000	\$0	\$0	\$15,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$397,500	\$200	\$0	\$397,300
SS2	LEWISTON MSIA	\$1,784,276	\$1,332,660	\$230,000	\$221,616
SS3	LEWISTON SOUTH SEWER IA	\$172,138	\$93,308	\$0	\$78,830
SW1	LEWISTON WATER IMPROVEMENT	\$2,698,095	\$1,718,562	\$0	\$979,533
<b>SUBTOTAL</b>		<b>\$6,605,092</b>	<b>\$3,152,592</b>	<b>\$230,000</b>	<b>\$3,222,500</b>
<b>TOTAL</b>		<b>\$19,278,572</b>	<b>\$14,752,963</b>	<b>\$377,624</b>	<b>\$4,147,985</b>
ASSESSSED VAL.		VILLAGE	\$ 160,147,841		
		TOWN O/S VILLAGE	\$ 728,808,213		
		TOTAL	<u>\$888,956,054</u>		

**TOWN OF LEWISTON  
2023 TAX LEVY  
PRELIMINARY BUDGET  
SUBMITTED 10/24/2022**

<b>TOWN DISTRICT</b>	<b>FUND</b>	<b>CODE</b>	<b>ASSM'T UNITS OR FOOTAGE VALUE</b>	<b>RATE</b>	<b>TAX</b>	<b>TOTAL</b>
LEWISTON GENERAL	A		888,956,054	0.6894	\$612,819	\$612,819
LEWISTON OSV-HIGHWAY/DRAINAGE	DB	TOV	728,808,213	0.3524	\$256,838	\$256,838
FRENCH LANDING DRAINAGE DISTRICT	S10	DR-291	27	198.1481	\$5,350	\$5,350
FIRE PROTECTION	SF	FP-241	743,450,322	2.0511	1,524,871	\$1,524,871
LEWISTON HEIGHTS GAS	SL	GS-241	40	375.0000	15,000	\$15,000
REFUSE - LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,734	83.9248	397,300	397,300
LEWISTON MSIA	SS2	SD-243	688,079,831	0.1005	69,185	
LEWISTON MSIA	SS2	SD-243 P/U	4,246	35.9000	152,431	\$221,616
LEWISTON SOUTH SEWER IA	SS3	SD-245	85,301,984	0.8675	73,998	
SOUTH SEWER NON-U	SS3	SD-246	604	8.0000	4,832	\$78,830
LEWISTON WATER IMPROVEMENT	SW1	WD-240	961,025,570	1.0193	979,533	\$979,533
						<b><u>\$4,092,157</u></b>

ASSESSED VALUATION	VILLAGE	\$	160,147,841
	TOWN O/S V	\$	728,808,213
	TOTAL	\$	<u>888,956,054</u>

**TOWN OF LEWISTON  
2023 TAX LEVY COMPARISON  
PRELIMINARY BUDGET  
SUBMITTED 10/24/2022**

		2021	2022	2023	RATE% CHANGE
<u>WHOLE TOWN TAX</u>					
A - LEWISTON GENERAL - WHOLE TOWN		\$731,922	\$638,065	\$612,819	-3.9567%
	Rate AV	0.8286	0.7187	0.6894	-4.08%
<u>PART TOWN TAX -OUTSIDE VILLAGE</u>					
DB - HIGHWAY/DRAINAGE		\$304,350	\$303,770	\$256,838	-15.4498%
	Rate AV	0.4197	0.4169	0.3524	-15.47%
<u>SPECIAL DISTRICTS</u>					
S10 - FRENCH LANDING DRAINAGE		\$ 5,350	\$ 5,350	\$ 5,350	0.00%
	Rate AV				
	Flat Rate	198.1481	198.1481	198.1481	0.00%
SF - FIRE PROTECTION		\$1,488,383	\$1,502,167	\$1,524,871	1.5114%
	Rate AV	\$2.0150	\$2.0225	\$2.0511	1.41%
SL - LEWISTON HEIGHTS GAS		\$11,000	\$11,000	\$15,000	36.3636%
	Flat Rate	\$275.0000	\$275.0000	\$375.0000	36.36%
SR - REFUSE - LEWISTON O/S VILLAGE		\$340,314	\$339,800	\$397,300	16.9217%
	Flat Rate	\$71.8720	\$71.7786	\$83.9248	16.92%
SS2 - LEWISTON MSIA		\$220,471	\$221,101	\$221,616	0.2329%
	Rate AV	\$0.0992	\$0.0998	\$0.1005	0.75%
	Flat Rate	\$35.9000	\$35.9000	\$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER IA		\$209,365	\$79,039	\$78,830	-0.2644%
	Rate AV	\$2.3954	\$0.8703	\$0.8675	-0.32%
	Flat Rate	\$8.0000	\$8.0000	\$8.0000	0.00%
SW1 - LEWISTON WATER IMPROVEMENT AREA		\$1,126,915	\$940,403	\$979,533	4.1610%
	Rate AV	\$1.1833	\$0.9832	\$1.0193	3.67%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual/ of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$25,410	\$0	\$5,050	\$5,050		(\$20,360)	-80.13%
A00-1000-0599-0000 REAL PROPERTY TAXES	\$731,459	\$638,065	\$638,065	\$668,647	\$612,819		(\$25,246)	-3.96%
A00-1000-1001-0000 IN LIEU OF TAXES	\$4,274	\$4,352	\$79,371	\$28,615	\$28,615		\$24,263	557.51%
A00-1000-1081-0000 INT & PEN-REAL PROPERTY TAXES	\$14,159	\$13,000	\$14,827	\$14,000	\$14,000		\$1,000	7.69%
A00-1000-1090-0000 MODERN TIPPING FEES	\$970,610	\$990,000	\$516,472	\$1,035,000	\$1,035,000		\$45,000	4.55%
A00-1000-1170-0000 MODERN HOST FEE	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$0	0.00%
A00-1000-1170-0101 MODERN (RECREATION)	\$109,485	\$110,000	\$58,118	\$115,000	\$115,000		\$5,000	4.55%
A00-1000-1170-0103 TAX COLLECTOR FEE	\$140	\$200	\$105	\$100	\$100		(\$100)	-50.00%
A00-1000-1232-0000 TAX FEE-WATER/SEWER RE-LEVY ASSESSMENT	\$41,400	\$32,100	\$32,100	\$31,700	\$31,700		(\$400)	-1.25%
A00-1000-1232-1500 ASSESSORS FEES-DEED COPIES	\$2	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-1250-0040 CLERK FEES	\$4,616	\$2,000	\$2,242	\$4,000	\$4,000		\$2,000	100.00%
A00-1000-1255-0000 PUBLIC POUND CHARGES & DOG CONTROL FEES	\$175	\$300	\$150	\$200	\$200		(\$100)	-33.33%
A00-1000-1550-0000 ENGINEERING GIS SERVICES	\$30	\$30	\$10	\$30	\$30		\$0	0.00%
A00-1000-1589-0900 SENIORS VAN RECEIPTS	\$1,694	\$1,500	\$1,594	\$1,500	\$1,500		\$0	0.00%
A00-1000-1972-0000 CAMBRIA SENIORS REVENUE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$0	0.00%
A00-1000-1972-0200 TOWN SENIORS REVENUE	\$816	\$1,000	\$1,021	\$1,000	\$1,000		\$0	0.00%
A00-1000-1972-0300 RECREATION CHARGES	\$14,584	\$18,700	\$16,024	\$41,300	\$41,300		\$22,600	120.86%
A00-1000-2001-0000 RECREATION SPECIAL EVENTS	\$8,105	\$10,000	\$0	\$0	\$0		(\$10,000)	-100.00%
A00-1000-2012-0000 CONCESSION REVENUE	\$3,214	\$5,000	\$2,227	\$4,358	\$4,358		(\$642)	-12.84%
A00-1000-2020-0000 ICE RINK REVENUE	\$51,440	\$0	\$1,542	\$0	\$0		\$0	N/A
A00-1000-2025-4403 SALE OF TRAFFIC SIGNS	\$1,798	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2189-0000 NIAGARA COUNTY VAN REIMBURSEMENT	\$6,000	\$6,000	\$3,500	\$6,000	\$6,000		\$0	0.00%
A00-1000-2389-0000 INTEREST & EARNINGS	\$943	\$0	\$79	\$0	\$0		\$0	N/A
A00-1000-2401-0000 BINGO LICENSES	\$19	\$0	\$1,238	\$1,800	\$1,800		\$1,800	N/A
A00-1000-2540-0000 DOG LICENSES	\$10,955	\$14,000	\$5,661	\$10,000	\$10,000		(\$4,000)	-28.57%
A00-1000-2544-0000 OTHER LICENSES	\$100	\$300	\$200	\$100	\$100		(\$200)	-66.67%
A00-1000-2545-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
<b>FINES &amp; FORFEITED BAIL</b>								
A00-1000-2610-0000	\$264,075	\$280,000	\$112,582	\$260,000	\$260,000		(\$20,000)	-7.14%
SALE OF SCRAP & EXCESS MATERIALS	\$0	\$0	\$510	\$0	\$0		\$0	N/A
A00-1000-2650-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
INSURANCE RECOVERIES	\$50	\$0	\$100	\$0	\$0		\$0	N/A
A00-1000-2680-0000	\$85,269	\$68,216	\$0	\$85,269	\$85,269		\$17,053	25.00%
GIFTS & DONATIONS - SENIOR CENTER	\$498	\$0	\$419	\$0	\$0		\$0	N/A
A00-1000-2705-7630	\$5,000	\$0	\$0	\$0	\$0		\$0	N/A
NYS AIM RELATED PAYMENTS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2750-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
MISCELLANEOUS REVENUES	\$50,104	\$41,550	\$28,698	\$51,900	\$88,250	\$0	\$46,700	112.39%
A00-1000-2770-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
ADMIN FEE - POWER ALLOCATION	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2770-0100	\$0	\$0	\$0	\$0	\$0		\$0	N/A
TRANSFER FROM OTHER FUNDS -	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-5031-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
TRANSFER FROM OTHER FUNDS - H-98 HYDRO FUNDS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-5031-1189	\$0	\$0	\$0	\$0	\$0		\$0	N/A
TRANSFER FROM OTHER FUNDS - H-49 ICE RINK	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-5031-4403	\$0	\$0	\$0	\$0	\$0		\$0	N/A
<b>Total REVENUE</b>	<b>\$2,885,011</b>	<b>\$2,765,723</b>	<b>\$2,020,854</b>	<b>\$2,869,569</b>	<b>\$2,850,091</b>	<b>\$0</b>	<b>\$84,368</b>	<b>3.05%</b>
<b>PRIOR YEAR EXPENSE</b>								
A00-0000-0523-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>COUNCIL PEOPLE (4)</b>								
A00-1010-0100-0000	\$57,639	\$58,793	\$38,441	\$60,262	\$60,262		\$1,469	2.50%
TOWN BOARD CONTRACTUAL	\$590	\$5,000	\$23	\$8,500	\$8,500		\$3,500	70.00%
A00-1010-0400-0000	\$58,229	\$63,793	\$38,464	\$68,762	\$68,762	\$0	\$4,969	7.79%
<b>Total TOWN BOARD</b>	<b>\$152,421</b>	<b>\$161,792</b>	<b>\$102,761</b>	<b>\$166,065</b>	<b>\$166,065</b>	<b>\$0</b>	<b>\$4,273</b>	<b>2.64%</b>
<b>JUSTICES(2) &amp; CLERKS(2)</b>								
A00-1110-0100-0000	\$9,368	\$18,700	\$7,156	\$18,700	\$18,700		\$0	0.00%
COURT SECURITY	\$43,572	\$44,448	\$28,959	\$45,328	\$45,328		\$880	1.98%
A00-1110-0100-0100	\$1,393	\$2,200	\$0	\$200	\$200		(\$2,000)	-90.91%
COURT ADMINISTRATION	\$11,712	\$17,625	\$7,886	\$16,417	\$16,417		(\$1,208)	-6.85%
A00-1110-0200-0000	\$218,465	\$244,765	\$146,762	\$246,710	\$246,710	\$0	\$1,945	0.79%
JUSTICE CONTRACTUAL	\$18,762	\$19,137	\$12,513	\$19,615	\$19,615		\$478	2.50%
A00-1110-0400-0000	\$954	\$2,500	\$402	\$2,500	\$2,500		\$0	0.00%
<b>Total TOWN JUSTICE</b>	<b>\$19,716</b>	<b>\$21,637</b>	<b>\$12,915</b>	<b>\$22,115</b>	<b>\$22,115</b>	<b>\$0</b>	<b>\$478</b>	<b>2.21%</b>
<b>PROSECUTOR</b>								
A00-1165-0100-0000	\$91,825	\$102,246	\$79,626	\$106,895	\$106,895		\$4,649	4.55%
PROSECUTOR CONTRACTUAL								
A00-1165-0400-0000								
<b>Total PROSECUTOR</b>								
<b>SUPERVISOR PERSONAL SERVICES</b>								
A00-1220-0100-0000								

Account Description	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
WAIVER OF SALARY	\$0	(\$9,445)	\$0	(\$10,567)	(\$10,567)		(\$1,122)	11.88%
A00-1220-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$31,815)	(\$32,026)	(\$20,936)	(\$34,086)	(\$34,086)		(\$2,060)	6.43%
A00-1220-0100-0002								
SUPERVISOR EQUIPMENT	\$2,395	\$1,200	\$934	\$1,800	\$1,800		\$600	50.00%
A00-1220-0200-0000								
SUPERVISOR CONTRACTUAL	\$4,635	\$8,260	\$2,203	\$8,380	\$8,380		\$120	1.45%
A00-1220-0400-0000								
PROFESSIONAL REPORT FEES	\$5,212	\$4,750	\$12,386	\$7,700	\$7,700		\$2,950	62.11%
A00-1220-0401-0000								
<b>Total SUPERVISOR</b>	<b>\$72,251</b>	<b>\$74,985</b>	<b>\$74,213</b>	<b>\$80,122</b>	<b>\$80,122</b>	<b>\$0</b>	<b>\$5,137</b>	<b>6.85%</b>
BUDGET OFFICER	\$64,946	\$66,245	\$43,314	\$69,902	\$69,902		\$3,657	5.52%
A00-1310-0100-0000								
JR ACCOUNTANT	\$15,545	\$21,000	\$12,721	\$21,500	\$21,500		\$500	2.38%
A00-1310-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$64,392)	(\$69,638)	(\$44,828)	(\$72,988)	(\$72,988)		(\$3,350)	4.81%
A00-1310-0100-0002								
BUDGET OFFICER EQUIPMENT	\$1,350	\$0	\$0	\$0	\$0		\$0	N/A
A00-1310-0200-0000								
BUDGET OFFICER CONTRACTUAL	\$1,787	\$2,450	\$65	\$1,950	\$1,950		(\$500)	-20.41%
A00-1310-0400-0000								
<b>Total BUDGET OFFICER</b>	<b>\$19,235</b>	<b>\$20,057</b>	<b>\$11,272</b>	<b>\$20,364</b>	<b>\$20,364</b>	<b>\$0</b>	<b>\$307</b>	<b>1.53%</b>
AUDITOR	\$21,215	\$24,073	\$21,640	\$24,514	\$24,514		\$441	1.83%
A00-1320-0400-0000								
<b>Total INDEPENDENT AUDITING</b>	<b>\$21,215</b>	<b>\$24,073</b>	<b>\$21,640</b>	<b>\$24,514</b>	<b>\$24,514</b>	<b>\$0</b>	<b>\$441</b>	<b>1.83%</b>
ASSESSOR PERSONAL SERVICES	\$92,895	\$94,165	\$61,079	\$102,657	\$102,657		\$8,492	9.02%
A00-1355-0100-0000								
ASSESSOR EQUIPMENT	\$4,149	\$0	\$0	\$0	\$0		\$0	N/A
A00-1355-0200-0000								
ASSESSOR CONTRACTUAL	\$13,972	\$13,485	\$7,321	\$12,180	\$12,180		(\$1,305)	-9.68%
A00-1355-0400-0000								
ASSESSOR GASOLINE/DIESEL FUEL	\$38	\$50	\$75	\$100	\$100		\$50	100.00%
A00-1355-0400-3510								
<b>Total ASSESSOR</b>	<b>\$111,055</b>	<b>\$107,700</b>	<b>\$68,474</b>	<b>\$114,937</b>	<b>\$114,937</b>	<b>\$0</b>	<b>\$7,237</b>	<b>6.72%</b>
TOWN CLERK PERSONAL SERVICES	\$148,469	\$150,584	\$100,146	\$154,603	\$154,603		\$4,019	2.67%
A00-1410-0100-0000								
OUT OF DEPT/PERS SERVICE	\$62	\$176	\$0	\$100	\$100		(\$76)	-43.18%
A00-1410-0100-0100								
TOWN CLERK EQUIPMENT	\$659	\$1,350	\$1,020	\$1,350	\$1,350		\$0	0.00%
A00-1410-0200-0000								
TOWN CLERK CONTRACTUAL	\$10,621	\$15,047	\$2,497	\$13,302	\$13,302		(\$1,745)	-11.60%
A00-1410-0400-0000								
<b>Total TOWN CLERK</b>	<b>\$159,811</b>	<b>\$167,157</b>	<b>\$103,663</b>	<b>\$169,355</b>	<b>\$169,355</b>	<b>\$0</b>	<b>\$2,198</b>	<b>1.31%</b>
ATTORNEY PERSONAL SERV	\$36,750	\$39,780	\$26,010	\$40,775	\$40,775		\$995	2.50%
A00-1420-0100-0000								
ATTORNEY CONTRACTUAL & LITIGATION	\$28,951	\$68,000	\$38,579	\$68,760	\$68,760		(\$9,240)	-13.59%
A00-1420-0400-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/24	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
ENVIRONMENTAL PROTECTION								
A00-1420-0400-0100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
NIAGARA POWER COALITION	\$5,276	\$4,875	\$4,875	\$4,662	\$4,662		(\$213)	-4.37%
A00-1420-0400-0200								
<b>Total ATTORNEY</b>	<b>\$70,977</b>	<b>\$112,655</b>	<b>\$69,464</b>	<b>\$104,197</b>	<b>\$104,197</b>	<b>\$0</b>	<b>(\$8,458)</b>	<b>-7.51%</b>
ENGINEER PERSONAL SERVICES								
A00-1440-0100-0000	\$25,500	\$26,010	\$17,007	\$26,531	\$26,531		\$521	2.00%
ENGINEER EQUIPMENT	\$190	\$0	\$0	\$0	\$0		\$0	N/A
A00-1440-0200-0000	\$702	\$1,400	\$304	\$1,150	\$1,150		(\$250)	-17.86%
ENGINEER CONTRACTUAL								
A00-1440-0400-0000								
<b>Total ENGINEERING</b>	<b>\$26,392</b>	<b>\$27,410</b>	<b>\$17,311</b>	<b>\$27,681</b>	<b>\$27,681</b>	<b>\$0</b>	<b>\$271</b>	<b>0.99%</b>
ELECTION INSPECTORS								
A00-1450-0100-0000	\$0	\$0	\$0	\$239	\$239		\$239	N/A
ELECTION CONTRACTUAL	\$196	\$360	\$101	\$520	\$520		\$160	44.44%
A00-1450-0400-0000								
<b>Total ELECTIONS</b>	<b>\$196</b>	<b>\$360</b>	<b>\$101</b>	<b>\$759</b>	<b>\$759</b>	<b>\$0</b>	<b>\$399</b>	<b>110.83%</b>
BUILDINGS - CUSTODIAN								
A00-1620-0100-0000	\$38,153	\$40,398	\$26,388	\$39,437	\$39,437		(\$961)	-2.38%
BUILDINGS EQUIPMENT	\$28,176	\$500	\$7,904	\$500	\$500		\$0	0.00%
A00-1620-0200-0000								
BUILDINGS CONTRACTUAL	\$36,650	\$45,020	\$29,976	\$46,695	\$46,695		\$1,675	3.72%
A00-1620-0400-0000								
BUILDINGS GAS & ELECTRIC	\$16,388	\$16,000	\$10,744	\$21,600	\$21,600		\$5,600	35.00%
A00-1620-0400-3500								
BUILDINGS GASOLINE/DIESEL FUEL	\$626	\$700	\$458	\$800	\$800		\$100	14.29%
A00-1620-0400-3510								
BUILDINGS GASOLINE/DIESEL FUEL	\$5,869	\$7,000	\$4,220	\$7,000	\$7,000		\$0	0.00%
A00-1620-0401-0000								
COPY MACHINE/LEASE PAY								
<b>Total BUILDINGS</b>	<b>\$125,862</b>	<b>\$109,618</b>	<b>\$79,690</b>	<b>\$116,032</b>	<b>\$116,032</b>	<b>\$0</b>	<b>\$6,414</b>	<b>5.85%</b>
INSURANCE								
A00-1910-0400-0000	\$28,836	\$30,600	\$30,000	\$33,000	\$33,000		\$2,400	7.84%
<b>Total INSURANCE</b>	<b>\$28,836</b>	<b>\$30,600</b>	<b>\$30,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$2,400</b>	<b>7.84%</b>
MUNICIPAL DUES								
A00-1920-0400-0000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		\$0	0.00%
<b>Total MUNICIPAL DUES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
TAXES MUNICIPAL PROPERTIES								
A00-1950-0400-0000	\$4,738	\$5,000	\$4,339	\$5,000	\$5,000		\$0	0.00%
<b>Total TAXES MUNICIPAL PROPERTIES</b>	<b>\$4,738</b>	<b>\$5,000</b>	<b>\$4,339</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
OTHER GENERAL GOVT SUPPORT								
A00-1989-0400-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
<b>Total OTHER GENERAL GOVT SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
CONTINGENCY	\$0	\$50,859	\$0	\$0	\$0	\$0	(\$50,859)	-100.00%
A00-1990-0400-0000								
<b>Total CONTINGENCY</b>	\$0	\$50,859	\$0	\$0	\$0	\$0	(\$50,859)	-100.00%
TRAFFIC CONTROL- CONTRACTUAL	\$13,224	\$18,000	\$4,520	\$18,000	\$18,000	\$18,000	\$0	0.00%
A00-3310-0400-0000								
<b>Total TRAFFIC CONTROL</b>	\$13,224	\$18,000	\$4,520	\$18,000	\$18,000	\$18,000	\$0	0.00%
DOG CONTROL OFFICER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-3510-0100-0000								
DOG CONTROL OFFICER - OUT OF DEPT PER SERVICES	\$0	\$697	\$0	\$711	\$711	\$711	\$14	2.01%
A00-3510-0100-0100								
DOG CONTROL EQUIPMENT	\$193	\$600	\$0	\$600	\$600	\$600	\$0	0.00%
A00-3510-0200-0000								
DOG CONTROL CONTRACTUAL	\$14,779	\$17,987	\$7,819	\$17,550	\$17,550	\$17,550	(\$437)	-2.43%
A00-3510-0400-0000								
DOG CONTROL GASOLINE/DIESEL FUEL	\$234	\$300	\$212	\$400	\$400	\$400	\$100	33.33%
A00-3510-0400-3510								
<b>Total DOG CONTROL</b>	\$15,206	\$19,584	\$8,031	\$19,261	\$19,261	\$19,261	(\$323)	-1.65%
BOARD OF HEALTH (NIACAP)	\$2,880	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
A00-4010-0400-0000								
<b>Total PUBLIC HEALTH</b>	\$2,880	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
HIGHWAY SUPERINTENDENT PERSONAL SERVICES	\$126,506	\$131,474	\$84,282	\$126,266	\$126,266	\$126,266	(\$5,208)	-3.96%
A00-5010-0100-0000								
HIGHWAY ADMIN EQUIPMENT	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-5010-0200-0000								
HIGHWAY ADMIN CONTRACTUAL	\$3,204	\$7,000	\$6,889	\$11,720	\$11,720	\$11,720	\$4,720	67.43%
A00-5010-0400-0000								
<b>Total SUPERINTENDENT OF HIGHWAYS</b>	\$130,876	\$138,474	\$91,171	\$137,986	\$137,986	\$137,986	(\$488)	-0.35%
HIGHWAY SUPERINTENDENT EQUIPMENT	\$14,196	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-5132-0200-0000								
TOWN GARAGE	\$33,858	\$43,550	\$17,447	\$39,560	\$39,560	\$39,560	(\$3,990)	-9.16%
A00-5132-0400-0000								
TOWN GARAGE- GAS & ELECTRIC	\$14,429	\$16,000	\$13,044	\$19,000	\$19,000	\$19,000	\$3,000	18.75%
A00-5132-0400-3500								
<b>Total TOWN GARAGE</b>	\$62,483	\$59,550	\$30,492	\$58,560	\$58,560	\$58,560	(\$990)	-1.66%
HIGHWAY BRUSH CONTRACTUAL	\$29,000	\$90,000	\$0	\$50,000	\$50,000	\$50,000	(\$40,000)	-44.44%
A00-5140-0400-0000								
<b>Total BRUSH</b>	\$29,000	\$90,000	\$0	\$50,000	\$50,000	\$50,000	(\$40,000)	-44.44%
AMERICAN LEGION-SANBORN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-6510-0423-0000								
VFW	\$480	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
A00-6510-0424-0000								
<b>Total VETERANS SERVICES</b>	\$480	\$600	\$600	\$600	\$600	\$600	\$0	0.00%



Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
RECREATION PERSONAL SERVICES	\$49,587	\$61,952	\$36,840	\$68,728	\$68,728	\$0	\$6,776	10.94%
A00-7020-0100-0000								
<b>Total RECREATION ADMINISTRATION</b>	<b>\$49,587</b>	<b>\$61,952</b>	<b>\$36,840</b>	<b>\$68,728</b>	<b>\$68,728</b>	<b>\$0</b>	<b>\$6,776</b>	<b>10.94%</b>
PARKS PERS SERVICES-OUT OF DEPARTMENT-ICE RINK	\$17,422	\$0	\$13,075	\$0	\$0	\$0	\$0	N/A
A00-7110-0100-4403								
RECREATION SEASONAL HELP	\$26,457	\$53,000	\$19,046	\$60,000	\$60,000	\$0	\$7,000	13.21%
A00-7310-0100-0000								
RECREATION SEASONAL HELP-SPECIAL EVENTS	\$2,213	\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	-100.00%
A00-7310-0100-4401								
RECREATION SEASONAL HELP-CONCESSIONS	\$898	\$2,000	\$2,285	\$1,958	\$1,958	\$0	(\$42)	-2.10%
A00-7310-0100-4402								
RECREATION SEASONAL - ICE RINK PERS SERVICES	\$65,136	\$0	(\$47,086)	\$0	\$0	\$0	\$0	N/A
A00-7310-0100-4403								
RECREATION EQUIPMENT	\$45,137	\$0	\$1,957	\$4,000	\$4,000	\$0	\$4,000	N/A
A00-7310-0200-0000								
RECREATION CONTRACTUAL	\$43,541	\$60,000	\$30,197	\$95,000	\$95,000	\$0	\$35,000	58.33%
A00-7310-0400-0000								
REC SPECIAL EVENTS	\$4,195	\$10,000	\$2,200	\$0	\$0	\$0	(\$10,000)	-100.00%
A00-7310-0401-0000								
RECREATION CONCESSIONS	\$3,116	\$3,000	\$1,806	\$2,400	\$2,400	\$0	(\$600)	-20.00%
A00-7310-0402-0000								
RECREATION ICE RINK GAS & ELECTRIC	\$7,148	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-7310-0403-3500								
RECREATION ICE RINK CONTRACTUAL	\$53,417	\$0	\$6,791	\$0	\$0	\$0	\$0	N/A
A00-7310-0403-4403								
<b>Total RECREATION DEPARTMENT</b>	<b>\$268,680</b>	<b>\$130,000</b>	<b>\$30,271</b>	<b>\$163,358</b>	<b>\$163,358</b>	<b>\$0</b>	<b>\$33,358</b>	<b>25.66%</b>
LEWISTON LIBRARY	\$298,362	\$392,170	\$392,170	\$431,387	\$392,170	\$0	\$0	0.00%
A00-7410-0400-0000								
LEWISTON LIBRARY HEAT & ELECTRIC	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000	N/A
A00-7410-0400-3500								
SANBORN LIBRARY	\$39,240	\$49,050	\$36,788	\$56,450	\$49,050	\$0	\$0	0.00%
A00-7410-0442-0000								
SANBORN LIBRARY HEAT & ELECTRIC	\$0	\$0	\$0	\$0	\$4,600	\$0	\$4,600	N/A
A00-7410-0442-3500								
RANSOMVILLE LIBRARY	\$3,888	\$4,860	\$4,860	\$6,711	\$2,000	\$0	(\$2,860)	-58.85%
A00-7410-0443-0000								
RANSOMVILLE LIBRARY HEAT & ELECTRIC	\$0	\$0	\$0	\$0	\$4,750	\$0	\$4,750	N/A
A00-7410-0443-3500								
<b>Total LIBRARIES</b>	<b>\$341,490</b>	<b>\$446,080</b>	<b>\$433,818</b>	<b>\$494,548</b>	<b>\$479,570</b>	<b>\$0</b>	<b>\$33,490</b>	<b>7.51%</b>
HISTORIAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-7510-0200-0000								
HISTORIAN CONTRACTUAL	\$500	\$540	\$250	\$0	\$0	\$0	(\$540)	-100.00%
A00-7510-0400-0000								
<b>Total HISTORIAN</b>	<b>\$500</b>	<b>\$540</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$540)</b>	<b>-100.00%</b>
SANBORN HIST SOC CONTRACTUAL	\$29,520	\$36,900	\$27,675	\$36,900	\$36,900	\$0	\$0	0.00%
A00-7520-0400-0000								
<b>Total SPECIAL SERVICES</b>	<b>\$29,520</b>	<b>\$36,900</b>	<b>\$27,675</b>	<b>\$36,900</b>	<b>\$36,900</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
SENIOR CENTER PERSONAL	\$109,519	\$113,662	\$74,284	\$120,288	\$120,288	\$0	\$6,626	5.83%
A00-7630-0100-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
OUT OF DEPT - PERS SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-7630-0100-0100								
SENIORS EQUIPMENT	\$55,854	\$25,410	\$99,325	\$5,050	\$5,050		(\$20,360)	-80.13%
A00-7630-0200-0000								
SENIORS CONTRACTURAL	\$29,778	\$35,440	\$24,270	\$44,216	\$44,216		\$8,776	24.76%
A00-7630-0400-0000								
SENIORS - GAS AND ELECTRIC	\$4,350	\$5,000	\$2,900	\$5,000	\$5,000		\$0	0.00%
A00-7630-0400-3500								
SENIORS- GASOLINE & FUEL	\$3,937	\$3,500	\$4,879	\$5,000	\$5,000		\$1,500	42.86%
A00-7630-0400-3510								
<b>Total SENIOR CITIZENS</b>	<b>\$203,438</b>	<b>\$183,012</b>	<b>\$205,659</b>	<b>\$179,554</b>	<b>\$179,554</b>	<b>\$0</b>	<b>(\$3,458)</b>	<b>-1.89%</b>
SANBORN SENIORS PERSONAL SERVICES	\$5,830	\$9,366	\$4,888	\$9,366	\$9,366		\$0	0.00%
A00-7635-0100-0000								
SANBORN SENIORS CONTRACTUAL	\$5,458	\$10,521	\$4,097	\$10,500	\$10,500		(\$21)	-0.20%
A00-7635-0400-0000								
<b>Total SANBORN SENIOR CITIZENS</b>	<b>\$11,289</b>	<b>\$19,887</b>	<b>\$8,984</b>	<b>\$19,866</b>	<b>\$19,866</b>	<b>\$0</b>	<b>(\$21)</b>	<b>-0.11%</b>
BINGO INSPECTOR PERSONAL SERVICES	\$0	\$1,353	\$0	\$1,453	\$1,453		\$100	7.39%
A00-7989-0100-0000								
<b>Total BINGO</b>	<b>\$0</b>	<b>\$1,353</b>	<b>\$0</b>	<b>\$1,453</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$100</b>	<b>7.39%</b>
ENVIRONMENTAL PERSONAL SERVICES	\$398	\$567	\$0	\$0	\$0		(\$567)	-100.00%
A00-8090-0100-0000								
ENVIRONMENTAL CONTRACT	\$2,487	\$5,600	\$2,250	\$5,950	\$5,950		\$350	6.25%
A00-8090-0400-0000								
<b>Total ENVIRONMENTAL CONTROL OFFICER</b>	<b>\$2,886</b>	<b>\$6,167</b>	<b>\$2,250</b>	<b>\$5,950</b>	<b>\$5,950</b>	<b>\$0</b>	<b>(\$217)</b>	<b>-3.52%</b>
TOWN COMMUNICATIONS	\$1,485	\$3,000	\$890	\$2,000	\$2,000		(\$1,000)	-33.33%
A00-8095-0400-0000								
<b>Total COMMUNICATIONS</b>	<b>\$1,485</b>	<b>\$3,000</b>	<b>\$890</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>-33.33%</b>
LEWISTON BEAUTIFICATION	\$240	\$300	\$300	\$300	\$300		\$0	0.00%
A00-8510-0400-0000								
HART AWARD	\$3,600	\$4,500	\$4,500	\$8,000	\$4,500		\$0	0.00%
A00-8989-0430-0000								
LIGHT UP SANBORN	\$1,008	\$1,260	\$0	\$1,260	\$1,260		\$0	0.00%
A00-8989-0431-0000								
SANBORN PROF BUS ASSOC	\$3,600	\$4,500	\$4,500	\$4,500	\$4,500		\$0	0.00%
A00-8989-0432-0100								
JAZZ FESTIVAL	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		\$0	0.00%
A00-8989-0432-0200								
SANBORN BAND	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000		\$0	0.00%
A00-8989-0433-0000								
NF AIR BASE (NIMAC)	\$2,160	\$2,700	\$2,700	\$5,000	\$4,000		\$1,300	48.15%
A00-8989-0437-0000								
<b>Total SPECIAL SERVICES</b>	<b>\$18,208</b>	<b>\$21,860</b>	<b>\$20,600</b>	<b>\$27,660</b>	<b>\$23,160</b>	<b>\$0</b>	<b>\$1,300</b>	<b>5.95%</b>
STATE RETIREMENT	\$195,242	\$147,000	\$0	\$186,000	\$186,000		\$39,000	26.53%
A00-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$195,242</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$186,000</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$39,000</b>	<b>26.53%</b>
MEDICARE	\$16,465	\$16,072	\$11,484	\$16,585	\$16,585		\$513	3.19%
A00-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$16,465</b>	<b>\$16,072</b>	<b>\$11,484</b>	<b>\$16,585</b>	<b>\$16,585</b>	<b>\$0</b>	<b>\$513</b>	<b>3.19%</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
SOCIAL SECURITY A00-9030-0800-0000	\$70,402	\$68,723	\$49,103	\$70,912	\$70,912	\$0	\$2,189	3.19%
<b>Total SOCIAL SECURITY</b>	<b>\$70,402</b>	<b>\$68,723</b>	<b>\$49,103</b>	<b>\$70,912</b>	<b>\$70,912</b>	<b>\$0</b>	<b>\$2,189</b>	<b>3.19%</b>
WORKERS COMPENSATION A00-9040-0800-0000	\$1,323	\$2,200	\$2,119	\$2,000	\$2,000	\$0	(\$200)	-9.09%
<b>Total WORKERS COMPENSATION</b>	<b>\$1,323</b>	<b>\$2,200</b>	<b>\$2,119</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$200)</b>	<b>-9.09%</b>
UNEMPLOYMENT INSURANCE A00-9050-0800-0000	(\$1,654)	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>(\$1,654)</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE A00-9055-0800-0000	\$3,216	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
<b>Total DISABILITY INSURANCE</b>	<b>\$3,216</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
HOSPITAL & MEDICAL INS A00-9060-0800-0000	\$75,572	\$84,000	\$50,614	\$91,000	\$91,000	\$0	\$7,000	8.33%
<b>Total MEDICAL INSURANCE</b>	<b>\$75,572</b>	<b>\$84,000</b>	<b>\$50,614</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>8.33%</b>
UNION WELFARE BENEFITS A00-9070-0800-0000	\$131,588	\$140,000	\$127,104	\$175,000	\$175,000	\$0	\$35,000	25.00%
<b>Total UNION WELFARE BENEFITS</b>	<b>\$131,588</b>	<b>\$140,000</b>	<b>\$127,104</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>25.00%</b>
TRANSFER TO OTHER FUND A00-9901-0900-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total TRANSFER TO OTHER FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
BANK CHARGES/LATE FEES A00-9903-0000-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total BANK CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
TRANSFER TO CAP PROJ FUND A00-9950-0905-0000	\$1,220	\$0	\$600,000	\$0	\$0	\$0	\$0	N/A
<b>Total TRANSFER TO CAPITAL PROJECTS</b>	<b>\$1,220</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Total EXPENDITURES</b>	<b>\$2,613,082</b>	<b>\$2,765,723</b>	<b>\$2,425,882</b>	<b>\$2,869,569</b>	<b>\$2,850,091</b>	<b>\$0</b>	<b>\$84,368</b>	<b>3.05%</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>\$ 271,929</b>	<b>(\$0)</b>	<b>(\$405,026)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 6/2	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$109,211	\$0	\$142,574	\$142,574	\$33,363		30.55%
B00-1000-0599-0000								
IN LIEU OF TAXES	\$60,835	\$75,000	\$0	\$75,000	\$75,000	\$0		0.00%
B00-1000-1080-0000								
SALES TAX	\$1,861,084	\$1,848,211	\$1,281,242	\$1,762,600	\$1,756,400	(\$91,811)		-4.97%
B00-1000-1120-0000								
FRANCHISE TAX (CABLE TAX)	\$209,531	\$200,000	\$0	\$200,000	\$200,000	\$0		0.00%
B00-1000-1170-0000								
TOWER REVENUE	\$6,000	\$4,000	\$2,000	\$2,000	\$2,000			-50.00%
B00-1000-1170-0300								
POLICE FEES	\$4,694	\$3,000	\$2,838	\$3,500	\$3,500	\$500		16.67%
B00-1000-1520-0000								
POLICE CONSOLIDATION FEE	\$284,004	\$284,000	\$189,336	\$284,000	\$284,000	\$0		0.00%
B00-1000-1520-0100								
POLICE SRO REVENUE	\$142,513	\$92,000	\$75,000	\$341,200	\$341,200	\$249,200		270.87%
B00-1000-1520-0220								
POLICE REVENUE/SPECIAL	\$0	\$0	\$200	\$0	\$0	\$0		N/A
B00-1000-1520-0300								
POLICE SAFETY REV-POLICE FIRE ALARMS	\$50	\$0	\$25	\$0	\$0	\$0		N/A
B00-1000-1589-0000								
ENGINEERING P.I.P.'S	\$8,350	\$5,000	\$3,350	\$5,000	\$5,000	\$0		0.00%
B00-1000-1589-0700								
TAX ROLL - DELINQUENT	\$5,866	\$6,138	\$6,139	\$10,920	\$10,920	\$4,782		77.91%
B00-1000-2121-0000								
CERTIFIED COPIES (REGISTRAR)	\$26,877	\$20,000	\$17,535	\$23,000	\$23,000	\$3,000		15.00%
B00-1000-2189-0000								
INTEREST & EARNINGS	\$997	\$0	\$80	\$0	\$0	\$0		N/A
B00-1000-2401-0000								
PUBLIC SAFETY PERMITS	\$9,500	\$6,000	\$3,025	\$6,000	\$6,000	\$0		0.00%
B00-1000-2550-0100								
BUILDING PERMITS	\$134,521	\$120,000	\$70,472	\$120,000	\$120,000	\$0		0.00%
B00-1000-2555-0000								
PUB HEARINGS & MISC PE	\$25,620	\$23,000	\$23,275	\$23,000	\$23,000	\$0		0.00%
B00-1000-2560-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$3,656	\$0	\$376	\$0	\$0	\$0		N/A
B00-1000-2650-0000								
SITE PLAN/SUB-DIV APP'	\$24,125	\$10,000	\$5,900	\$10,000	\$10,000	\$0		0.00%
B00-1000-2660-0000								
ENGINEERING REVIEW FEE	\$17,800	\$3,000	\$8,700	\$7,000	\$7,000	\$4,000		133.33%
B00-1000-2660-0100								
INSURANCE RECOVERIES	\$8,661	\$0	\$0	\$0	\$0	\$0		N/A
B00-1000-2680-0000								
GIFTS AND DONATIONS	\$1,099	\$0	\$0	\$0	\$0	\$0		N/A
B00-1000-2705-0000								
MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0		N/A
B00-1000-2770-0000								
MORTGAGE TAX	\$420,911	\$300,000	\$249,611	\$400,000	\$400,000	\$100,000		33.33%
B00-1000-3005-0000								
FEDERAL AID - OTHER	\$674,818	\$0	\$0	\$0	\$0	\$0		N/A
B00-1000-4089-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/2	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
TRANSFER FROM H98-HYDRO FUNDS								
B00-1000-5031-1189	\$163,797	\$166,050	\$91,309	\$184,250	\$184,250	\$0	\$18,200	10.96%
<b>Total REVENUE</b>	<b>\$4,095,310</b>	<b>\$3,274,610</b>	<b>\$2,030,413</b>	<b>\$3,600,044</b>	<b>\$3,593,844</b>	<b>\$0</b>	<b>\$319,234</b>	<b>9.75%</b>
PRIOR YEARS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-0000-0523-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total PRIOR YEARS EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
ADMINISTRATIVE ALLOCATION	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769	\$26,769	\$1,352	5.32%
B00-1310-0100-0002	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769	\$0	\$1,352	5.32%
<b>Total ADMINISTRATIVE</b>	<b>\$24,052</b>	<b>\$25,417</b>	<b>\$16,441</b>	<b>\$26,769</b>	<b>\$26,769</b>	<b>\$0</b>	<b>\$1,352</b>	<b>5.32%</b>
ENGINEERING FIRM	\$17,258	\$64,000	\$12,137	\$30,000	\$30,000	\$30,000	(\$34,000)	-53.13%
B00-1440-0440-0000	\$17,258	\$64,000	\$12,137	\$30,000	\$30,000	\$30,000	(\$34,000)	-53.13%
PIP-ENGINEERING (Review)	\$11,000	\$5,000	\$9,870	\$10,000	\$10,000	\$10,000	\$5,000	100.00%
B00-1440-0440-0100	\$11,000	\$5,000	\$9,870	\$10,000	\$10,000	\$10,000	\$5,000	100.00%
<b>Total ENGINEERING</b>	<b>\$28,258</b>	<b>\$69,000</b>	<b>\$22,007</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>(\$29,000)</b>	<b>-42.03%</b>
DATA PROCESSING	\$36,377	\$35,000	\$51,442	\$84,706	\$84,706	\$84,706	\$49,706	142.02%
B00-1680-0400-0000	\$36,377	\$35,000	\$51,442	\$84,706	\$84,706	\$84,706	\$49,706	142.02%
<b>Total CENTRAL DATA PROCESSING</b>	<b>\$36,377</b>	<b>\$35,000</b>	<b>\$51,442</b>	<b>\$84,706</b>	<b>\$84,706</b>	<b>\$0</b>	<b>\$49,706</b>	<b>142.02%</b>
VEHICLE INSURANCE	\$36,023	\$38,200	\$37,451	\$41,000	\$41,000	\$41,000	\$2,800	7.33%
B00-1910-0400-0000	\$36,023	\$38,200	\$37,451	\$41,000	\$41,000	\$0	\$2,800	7.33%
<b>Total INSURANCE</b>	<b>\$36,023</b>	<b>\$38,200</b>	<b>\$37,451</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$2,800</b>	<b>7.33%</b>
CONTINGENCY ACCOUNT	\$0	\$34,873	\$0	\$10,000	\$10,000	\$10,000	(\$24,873)	-71.32%
B00-1990-0400-0000	\$0	\$34,873	\$0	\$10,000	\$10,000	\$0	(\$24,873)	-71.32%
<b>Total CONTINGENCY</b>	<b>\$0</b>	<b>\$34,873</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(\$24,873)</b>	<b>-71.32%</b>
POLICE PERSONAL SERVICES	\$1,012,636	\$1,010,276	\$621,293	\$1,073,425	\$1,073,425	\$1,073,425	\$63,149	6.25%
B00-3120-0100-0000	\$1,012,636	\$1,010,276	\$621,293	\$1,073,425	\$1,073,425	\$1,073,425	\$63,149	6.25%
POLICE PERSONAL SERVICES-SRO LEWPORT	\$0	\$0	\$0	\$89,779	\$89,779	\$89,779	\$89,779	N/A
B00-3120-0100-0015	\$0	\$0	\$0	\$89,779	\$89,779	\$89,779	\$89,779	N/A
POLICE PERSONAL SERVICES-SRO WHEATFIELD	\$100,757	\$66,474	\$52,971	\$110,929	\$110,929	\$110,929	\$44,455	66.88%
B00-3120-0100-0025	\$100,757	\$66,474	\$52,971	\$110,929	\$110,929	\$110,929	\$44,455	66.88%
POLICE PERSONAL SERVICES-BOCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
POLICE PERSONAL SERVICES-SPECIAL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
POLICE PERSONAL SERVICES-COVID 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
POLICE PERSONAL SERVICES-NF ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
POLICE PERSONAL OUT OF DEPT.	\$14,038	\$15,000	\$10,354	\$16,146	\$16,146	\$16,146	\$1,146	7.64%
B00-3120-0100-0100	\$14,038	\$15,000	\$10,354	\$16,146	\$16,146	\$16,146	\$1,146	7.64%
POLICE EQUIPMENT	\$99,768	\$109,211	\$86,659	\$142,574	\$142,574	\$142,574	\$33,363	30.55%
B00-3120-0200-0000	\$99,768	\$109,211	\$86,659	\$142,574	\$142,574	\$142,574	\$33,363	30.55%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Adopted Budget	2022 Actual	2022 Adopted Budget	2022 Actual	2022 Adopted Budget	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
POLICE CONTRACTUAL	\$93,874	\$84,200	\$32,473	\$93,810	\$93,810	\$9,610					\$9,610	11.41%
B00-3120-0400-0000												
POLICE GAS & ELECTRIC	\$10,317	\$12,250	\$6,735	\$12,250	\$12,250	\$0					\$0	0.00%
B00-3120-0400-3500												
POLICE GASOLINE/DIESEL FUEL	\$45,579	\$45,000	\$43,691	\$60,000	\$60,000	\$15,000					\$15,000	33.33%
B00-3120-0400-3510												
<b>Total POLICE</b>	<b>\$1,376,970</b>	<b>\$1,342,411</b>	<b>\$854,176</b>	<b>\$1,598,913</b>	<b>\$1,598,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,502</b>	<b>\$0</b>	<b>\$256,502</b>	<b>19.11%</b>
FIRE INSPECTION PERS SERVICES	\$62,410	\$66,353	\$36,227	\$66,412	\$66,412	\$59					\$59	0.09%
B00-3410-0100-0000												
FIRE INSPECTION EQUIPMENT	\$1,247	\$500	\$0	\$500	\$500	\$0					\$0	0.00%
B00-3410-0200-0000												
FIRE INSPECTION CONTRACTUAL	\$10,412	\$14,550	\$5,243	\$14,700	\$14,500	(\$50)					(\$50)	-0.34%
B00-3410-0400-0000												
<b>Total FIRE INSPECTION</b>	<b>\$74,069</b>	<b>\$81,403</b>	<b>\$41,470</b>	<b>\$81,612</b>	<b>\$81,412</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,412</b>	<b>\$0</b>	<b>\$9</b>	<b>0.01%</b>
SAFETY PERSONAL SERVICES	\$192,396	\$210,070	\$128,100	\$194,046	\$194,046	(\$16,024)					(\$16,024)	-7.63%
B00-3620-0100-0000												
SAFETY INSPECT. EQUIPMENT	\$118	\$0	\$217	\$1,000	\$1,000	\$1,000					\$1,000	N/A
B00-3620-0200-0000												
SAFETY CONTRACTUAL	\$13,437	\$14,944	\$9,506	\$16,320	\$16,320	\$1,376					\$1,376	9.21%
B00-3620-0400-0000												
SITE PLAN/SUB EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0					\$0	N/A
B00-3620-0400-2660												
SAFETY GASOLINE/DIESEL FUEL	\$882	\$800	\$914	\$1,000	\$1,000	\$200					\$200	25.00%
B00-3620-0400-3510												
DELINQUENT LAWN MAINTENANCE	\$4,694	\$3,850	\$4,559	\$6,000	\$6,000	\$2,150					\$2,150	55.84%
B00-3620-0401-0000												
<b>Total SAFETY INSPECTION</b>	<b>\$211,526</b>	<b>\$229,664</b>	<b>\$143,295</b>	<b>\$218,366</b>	<b>\$218,366</b>	<b>(\$11,298)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,366</b>	<b>\$0</b>	<b>(\$11,298)</b>	<b>-4.92%</b>
CLERKS (2) PERSONAL SERVICES	\$14,269	\$14,703	\$9,594	\$15,163	\$15,163	\$460					\$460	3.13%
B00-4020-0100-0000												
REGISTRAR EQUIPMENT	\$165	\$400	\$0	\$400	\$400	\$0					\$0	0.00%
B00-4020-0200-0000												
REGISTRAR CONTRACTUAL	\$1,100	\$2,587	\$810	\$2,600	\$2,600	\$13					\$13	0.50%
B00-4020-0400-0000												
<b>Total REGISTRAR VITAL STATISTICS</b>	<b>\$15,534</b>	<b>\$17,690</b>	<b>\$10,405</b>	<b>\$18,163</b>	<b>\$18,163</b>	<b>\$473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,163</b>	<b>\$0</b>	<b>\$473</b>	<b>2.67%</b>
STREET LIGHTING	\$1,269	\$0	\$0	\$0	\$0	\$0					\$0	N/A
B00-5182-0400-0000												
STREET LIGHTING GAS & ELECTRIC	\$89,402	\$90,000	\$62,480	\$90,000	\$90,000	\$0					\$0	0.00%
B00-5182-0400-3500												
<b>Total STREET LIGHTING</b>	<b>\$90,671</b>	<b>\$90,000</b>	<b>\$62,480</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
PARKS PERSONAL SERVICES	\$157,707	\$184,507	\$84,590	\$180,148	\$180,148	(\$4,359)					(\$4,359)	-2.36%
B00-7110-0100-0000												
PARKS PERSONAL OUT OF DEPARTMENT	\$4,492	\$4,500	\$3,314	\$5,167	\$5,167	\$667					\$667	14.82%
B00-7110-0100-0100												

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual	2022 Adopted Budget	2022 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
PARKS EQUIPMENT	\$60,816	\$15,000	\$0	\$5,000	\$5,000	\$5,000		(\$10,000)	-66.67%
B00-7110-0200-0000									
PARKS CONTRACTUAL	\$52,503	\$55,500	\$24,757	\$55,000	\$55,000	\$55,000		(\$500)	-0.90%
B00-7110-0400-0000									
PARKS GAS & ELECTRIC	\$6,272	\$9,000	\$4,013	\$9,000	\$9,000	\$9,000		\$0	0.00%
B00-7110-0400-3500									
PARKS GASOLINE/DIESEL FUEL	\$12,167	\$9,000	\$9,398	\$12,000	\$12,000	\$12,000		\$3,000	33.33%
B00-7110-0400-3510									
<b>Total PARKS</b>	<b>\$293,957</b>	<b>\$277,507</b>	<b>\$126,072</b>	<b>\$266,315</b>	<b>\$266,315</b>	<b>\$266,315</b>	<b>\$0</b>	<b>(\$11,192)</b>	<b>-4.03%</b>
LEWISTON HISTORICAL PRESERVATION									
B00-7510-0400-0000	\$58	\$2,000	\$570	\$2,000	\$2,000	\$2,000		\$0	0.00%
LEWISTON HISTORICAL ASSOCIATION	\$7,200	\$9,000	\$9,000	\$15,000	\$9,000	\$9,000		\$0	0.00%
B00-7510-0436-0000									
<b>Total HISTORIAN</b>	<b>\$7,258</b>	<b>\$11,000</b>	<b>\$9,570</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
CELEBRATION CONTRACTUAL									
B00-7550-0400-0000	\$2,850	\$6,500	\$6,500	\$4,500	\$4,500	\$4,500		(\$2,000)	-30.77%
<b>Total CELEBRATIONS</b>	<b>\$2,850</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>-30.77%</b>
ZONING PERSONAL SERVICES									
B00-8010-0100-0000	\$669	\$903	\$379	\$732	\$732	\$732		(\$171)	-18.94%
ZONING CONTRACTUAL	\$3,612	\$5,790	\$2,273	\$5,190	\$5,190	\$5,190		(\$600)	-10.36%
B00-8010-0400-0000									
<b>Total ZONING</b>	<b>\$4,281</b>	<b>\$6,693</b>	<b>\$2,651</b>	<b>\$5,922</b>	<b>\$5,922</b>	<b>\$5,922</b>	<b>\$0</b>	<b>(\$771)</b>	<b>-11.52%</b>
PLANNING REV BD PERS SERVICES									
B00-8020-0100-0000	\$884	\$903	\$338	\$732	\$732	\$732		(\$171)	-18.94%
PLANNING CONTRACTUAL	\$3,845	\$6,150	\$209	\$5,550	\$5,550	\$5,550		(\$600)	-9.76%
B00-8020-0400-0000									
TOWER COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	N/A
B00-8020-0400-0100									
<b>Total PLANNING/TOWER</b>	<b>\$4,729</b>	<b>\$7,053</b>	<b>\$547</b>	<b>\$6,282</b>	<b>\$6,282</b>	<b>\$6,282</b>	<b>\$0</b>	<b>(\$771)</b>	<b>-10.93%</b>
GRANT WRITING SERVICES									
B00-8095-0400-0000	\$18,000	\$18,000	\$12,000	\$19,000	\$19,000	\$19,000		\$1,000	5.56%
<b>Total GRANT WRITING</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$12,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>5.56%</b>
STORMWATER PERSONAL SERVICES									
B00-8140-0100-0000 (Formerly B00-8030-0100-0000)	\$10,000	\$10,001	\$6,539	\$10,001	\$10,001	\$10,001		\$0	0.00%
STORM WATER REVIEW CONTRACTUAL	\$1,800	\$2,000	\$1,800	\$2,000	\$2,000	\$2,000		\$0	0.00%
B00-8140-0400-0000 (Formerly B00-8030-0400-0100)									
SITE PLAN/ENG. FEES	\$0	\$3,000	\$0	\$7,000	\$7,000	\$7,000		\$4,000	133.33%
B00-8140-0400-0100 (Formerly B00-8030-0400-0000)									
<b>Total SITE PLAN/SUB-DIV</b>	<b>\$11,800</b>	<b>\$15,001</b>	<b>\$8,339</b>	<b>\$19,001</b>	<b>\$19,001</b>	<b>\$19,001</b>	<b>\$0</b>	<b>\$4,000</b>	<b>26.66%</b>
LOWER N. RIVER REGION CHAMBER									
B00-8989-0432-0000	\$36,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		\$0	0.00%

Account D	Division / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
	LEWISTON COUNCIL OF THE ARTS	\$46,600	\$59,500	\$44,625	\$59,500	\$59,500	\$0	\$0	0.00%
	B00-8989-0436-0000								
	<b>Total SPECIAL SERVICES</b>	<b>\$82,600</b>	<b>\$104,500</b>	<b>\$89,625</b>	<b>\$104,500</b>	<b>\$104,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	STATE RETIREMENT	\$60,093	\$46,000	\$0	\$57,500	\$57,500	\$11,500	\$11,500	25.00%
	B00-9010-0800-0000								
	<b>Total STATE RETIREMENT</b>	<b>\$60,093</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>25.00%</b>
	POLICE RETIREMENT	\$246,626	\$265,000	\$0	\$297,000	\$297,000	\$32,000	\$32,000	12.08%
	B00-9015-0800-0000								
	<b>Total POLICE RETIREMENT</b>	<b>\$246,626</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>12.08%</b>
	MEDICARE	\$6,532	\$7,502	\$3,968	\$7,238	\$7,238	(\$264)	(\$264)	-3.51%
	B00-9020-0800-0000								
	MEDICARE - POLICE	\$15,864	\$15,831	\$11,022	\$18,710	\$18,710	\$2,879	\$2,879	18.19%
	B00-9020-0800-0100								
	<b>Total MEDICARE</b>	<b>\$22,396</b>	<b>\$23,333</b>	<b>\$14,991</b>	<b>\$25,948</b>	<b>\$25,948</b>	<b>\$0</b>	<b>\$2,615</b>	<b>11.21%</b>
	SOCIAL SECURITY	\$27,928	\$32,076	\$16,968	\$30,949	\$30,949	(\$1,127)	(\$1,127)	-3.51%
	B00-9030-0800-0000								
	SOCIAL SECURITY - POLICE	\$67,833	\$67,689	\$47,130	\$79,998	\$79,998	\$12,309	\$12,309	18.18%
	B00-9030-0800-0100								
	<b>Total SOCIAL SECURITY</b>	<b>\$95,762</b>	<b>\$99,765</b>	<b>\$64,098</b>	<b>\$110,947</b>	<b>\$110,947</b>	<b>\$0</b>	<b>\$11,182</b>	<b>11.21%</b>
	WORKERS COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
	B00-9040-0800-0000								
	WORKERS COMP - POLICE	\$61,916	\$86,300	\$86,247	\$78,300	\$78,300	(\$8,000)	(\$8,000)	-9.27%
	B00-9040-0800-0100								
	<b>Total WORKERS COMP</b>	<b>\$61,916</b>	<b>\$86,400</b>	<b>\$86,247</b>	<b>\$78,400</b>	<b>\$78,400</b>	<b>\$0</b>	<b>(\$8,000)</b>	<b>-9.26%</b>
	UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
	B00-9050-0800-0000								
	<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	DISABILITY INSURANCE	\$1,016	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	0.00%
	B00-9055-0800-0000								
	<b>Total DISABILITY INSURANCE</b>	<b>\$1,016</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	HOSPITAL & MEDICAL INS	\$14,331	\$15,000	\$9,349	\$31,000	\$31,000	\$16,000	\$16,000	106.67%
	B00-9060-0800-0000								
	HOSPITAL & MEDICAL INS - POLICE	\$28,629	\$32,000	\$27,248	\$35,000	\$35,000	\$3,000	\$3,000	9.38%
	B00-9060-0800-0200								
	<b>Total MEDICAL INSURANCE</b>	<b>\$42,960</b>	<b>\$47,000</b>	<b>\$36,597</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>40.43%</b>
	UNION WELFARE BENEFITS	\$83,181	\$95,000	\$64,350	\$85,000	\$85,000	(\$10,000)	(\$10,000)	-10.53%
	B00-9070-0800-0000								
	UNION WELFARE BENEFITS-POLICE	\$189,155	\$200,000	\$148,008	\$225,000	\$225,000	\$25,000	\$25,000	12.50%
	B00-9070-0800-0200								
	<b>Total UNION WELFARE BENEFITS</b>	<b>\$272,337</b>	<b>\$295,000</b>	<b>\$212,359</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>5.08%</b>



Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/2	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
DUE TO OTHER FUNDS								
B00-9901-0900-0000	\$674,818	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total DUE TO OTHER FUNDS</b>	<b>\$674,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
BANK CHARGES								
B00-9903-0000-0000	\$36	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total BANK CHARGES</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
TRANSFER TO CAPITAL PROJECTS FUND								
B00-9950-0905-0000	\$0	\$0	\$610,700	\$0	\$0	\$0	\$0	N/A
<b>Total BANK CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Total EXPENDITURES</b>	<b>\$3,796,915</b>	<b>\$3,274,610</b>	<b>\$2,519,461</b>	<b>\$3,600,044</b>	<b>\$3,593,844</b>	<b>\$0</b>	<b>\$319,234</b>	<b>9.75%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$298,395</b>	<b>\$0</b>	<b>(\$489,049)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 3/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
DB0-1000-0599-0000								
REAL PROPERTY TAXES	\$304,350	\$303,770	\$303,770	\$256,838	\$256,838		(\$46,932)	-15.45%
DB0-1000-1001-0000								
IN LIEU OF TAXES	\$91	\$90	\$98	\$0	\$0		(\$90)	-100.00%
DB0-1000-1081-0000								
SALES TAX	\$2,529,519	\$1,951,789	\$1,353,046	\$2,293,600	\$2,293,600		\$341,811	17.51%
DB0-1000-1120-0000								
TRANSPORTATION SVC-SNOW & ICE	\$266,268	\$196,000	\$29,831	\$200,000	\$200,000		\$4,000	2.04%
DB0-1000-2300-0000								
INTEREST & EARNINGS	\$353	\$0	\$34	\$0	\$0		\$0	N/A
DB0-1000-2401-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$5,150	\$0	\$1,278	\$0	\$0		\$0	N/A
DB0-1000-2650-0000								
SALE OF PIPE	\$3,057	\$10,000	\$4,685	\$8,000	\$8,000		(\$2,000)	-20.00%
DB0-1000-2655-0000								
SALE OF ROAD MILLINGS	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
DB0-1000-2655-1000								
INSURANCE RECOVERIES	\$529	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-2680-0000								
MISCELLANEOUS REVENUES	\$1,453	\$5,000	\$1,645	\$3,000	\$3,000		(\$2,000)	-40.00%
DB0-1000-2770-0000								
STATE AID OTHERS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-3089-0000								
STATE AID CHIPS	\$305,708	\$243,854	\$0	\$266,323	\$266,323		\$22,469	9.21%
DB0-1000-3501-0000								
TRANSFER FROM OTHER FUNDS - H97	\$0	\$500,000	\$0	\$660,000	\$660,000		\$160,000	32.00%
DB0-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H98-HYDRO	\$95,410	\$91,000	\$78,929	\$113,000	\$113,000		\$22,000	24.18%
DB0-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$3,511,889</b>	<b>\$3,301,503</b>	<b>\$1,773,317</b>	<b>\$3,800,761</b>	<b>\$3,800,761</b>	<b>\$0</b>	<b>\$499,258</b>	<b>15.12%</b>
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-0000-0523-0000								
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
ADMINISTRATIVE ALLOCATION	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769		\$1,352	5.32%
DB0-1310-0100-0002								
<b>Total ADMINISTRATIVE</b>	<b>\$24,052</b>	<b>\$25,417</b>	<b>\$16,441</b>	<b>\$26,769</b>	<b>\$26,769</b>	<b>\$0</b>	<b>\$1,352</b>	<b>5.32%</b>
INSURANCE	\$51,905	\$55,100	\$54,019	\$59,000	\$59,000		\$3,900	7.08%
DB0-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$51,905</b>	<b>\$55,100</b>	<b>\$54,019</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$3,900</b>	<b>7.08%</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 3/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
GEN REPAIRS PERSONAL SERVICES	\$1,053,920	\$782,957	\$537,939	\$1,001,386	\$1,001,386		\$218,429	27.90%
DB0-5110-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-5110-0100-0100								
SEASONAL HELP	\$0	\$30,000	\$7,995	\$20,000	\$20,000		(\$10,000)	-33.33%
DB0-5110-0100-0200								
GEN REPAIRS CONTRACTUAL	\$146,217	\$180,000	\$106,721	\$160,000	\$160,000		(\$20,000)	-11.11%
DB0-5110-0400-0000								
GEN REPAIRS GAS & ELECTRIC	\$12,973	\$11,000	\$5,217	\$13,000	\$13,000		\$2,000	18.18%
DB0-5110-0400-3500								
GEN REPAIRS GASOLINE & DIESEL FUEL	\$87,116	\$80,000	\$109,122	\$100,000	\$100,000		\$20,000	25.00%
DB0-5110-0400-3510								
GEN REPAIRS SAFETY AND TRAINING	\$1,287	\$7,000	\$503	\$5,000	\$5,000		(\$2,000)	-28.57%
DB0-5110-0400-5110								
<b>Total GENERAL REPAIRS</b>	<b>\$1,301,515</b>	<b>\$1,090,957</b>	<b>\$767,497</b>	<b>\$1,299,386</b>	<b>\$1,299,386</b>	<b>\$0</b>	<b>\$208,429</b>	<b>19.11%</b>
PERMANENT IMPROV CONTRACTUAL								
DB0-5112-0400-0000	\$563,739	\$500,000	\$601,594	\$660,000	\$660,000		\$160,000	32.00%
<b>Total PERMANENT IMPROVEMENTS</b>	<b>\$563,739</b>	<b>\$500,000</b>	<b>\$601,594</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>32.00%</b>
MACHINERY PERSONAL SERVICES								
DB0-5130-0100-0000	\$100,181	\$106,223	\$72,508	\$111,664	\$111,664		\$5,441	5.12%
MACHINERY EQUIPMENT	\$1,447	\$281,000	\$216,501	\$298,532	\$298,532		\$17,532	6.24%
DB0-5130-0200-0000								
MACHINERY CONTRACTUAL	\$158,162	\$169,598	\$96,357	\$178,990	\$178,990		\$9,392	5.54%
DB0-5130-0400-0000								
<b>Total MACHINERY</b>	<b>\$259,790</b>	<b>\$556,821</b>	<b>\$385,366</b>	<b>\$589,186</b>	<b>\$589,186</b>	<b>\$0</b>	<b>\$32,365</b>	<b>5.81%</b>
SNOW REMOVAL PERS SERVICES								
DB0-5142-0100-0000	\$96,142	\$190,000	\$165,455	\$190,000	\$190,000		\$0	0.00%
OUT OF DEPT / PERS SERVICES	\$3,640	\$12,000	\$1,500	\$12,000	\$12,000		\$0	0.00%
DB0-5142-0100-0100								
SNOW REMOVAL CONTRACTUAL	\$144,728	\$200,000	\$177,315	\$190,000	\$190,000		(\$10,000)	-5.00%
DB0-5142-0400-0000								
<b>Total SNOW REMOVAL</b>	<b>\$244,510</b>	<b>\$402,000</b>	<b>\$344,271</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>-2.49%</b>
STATE RETIREMENT								
DB0-9010-0800-0000	\$127,659	\$96,000	\$0	\$121,500	\$121,500		\$25,500	26.56%
<b>Total STATE RETIREMENT</b>	<b>\$127,659</b>	<b>\$96,000</b>	<b>\$0</b>	<b>\$121,500</b>	<b>\$121,500</b>	<b>\$0</b>	<b>\$25,500</b>	<b>26.56%</b>
MEDICARE								
DB0-9020-0800-0000	\$16,563	\$16,626	\$12,178	\$19,747	\$19,747		\$3,121	18.77%
<b>Total MEDICARE</b>	<b>\$16,563</b>	<b>\$16,626</b>	<b>\$12,178</b>	<b>\$19,747</b>	<b>\$19,747</b>	<b>\$0</b>	<b>\$3,121</b>	<b>18.77%</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 3/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
SOCIAL SECURITY								
DB0-9030-0800-0000	\$70,822	\$71,090	\$52,070	\$84,433	\$84,433	\$0	\$13,343	18.77%
<b>Total SOCIAL SECURITY</b>	<b>\$70,822</b>	<b>\$71,090</b>	<b>\$52,070</b>	<b>\$84,433</b>	<b>\$84,433</b>	<b>\$0</b>	<b>\$13,343</b>	<b>18.77%</b>
WORKERS COMPENSATION								
DB0-9040-0800-0000	\$77,365	\$19,700	\$19,648	\$18,900	\$18,900		(\$800)	-4.06%
<b>Total WORKERS COMP</b>	<b>\$77,365</b>	<b>\$19,700</b>	<b>\$19,648</b>	<b>\$18,900</b>	<b>\$18,900</b>	<b>\$0</b>	<b>(\$800)</b>	<b>-4.06%</b>
UNEMPLOYMENT INSURANCE								
DB0-9050-0800-0000	\$0	\$1,000	\$0	\$1,000	\$1,000		\$0	N/A
<b>Total UNEMP INSURANCE</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
HOSPITAL & MEDICAL INS								
DB0-9060-0800-0000	\$81,211	\$120,000	\$66,288	\$127,500	\$127,500		\$7,500	6.25%
<b>Total MEDICAL INSURANCE</b>	<b>\$81,211</b>	<b>\$120,000</b>	<b>\$66,288</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>6.25%</b>
UNION WELFARE BENEFITS								
DB0-9070-0800-0000	\$343,227	\$335,000	\$302,902	\$390,000	\$390,000		\$55,000	16.42%
<b>Total UNION WELFARE BENEFITS</b>	<b>\$343,227</b>	<b>\$335,000</b>	<b>\$302,902</b>	<b>\$390,000</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>16.42%</b>
SERIAL BOND - PRINCIPA								
DB0-9710-0600-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SERIAL BOND - PRINCIPA								
DB0-9710-0600-0100	\$11,300	\$11,000	\$11,000	\$10,800	\$10,800		(\$200)	-1.82%
SERIAL BOND - INTEREST								
DB0-9710-0700-0000	\$0	0	\$0	0	0		\$0	N/A
SERIAL BOND - INTEREST								
DB0-9710-0700-0100	\$1,028	\$792	\$457	\$540	\$540		(\$252)	-31.82%
<b>Total DEBT SERVICE</b>	<b>\$12,328</b>	<b>\$11,792</b>	<b>\$11,457</b>	<b>\$11,340</b>	<b>\$11,340</b>	<b>\$0</b>	<b>(\$452)</b>	<b>-3.83%</b>
<b>Total EXPENDITURES</b>	<b>\$3,174,686</b>	<b>\$3,301,503</b>	<b>\$2,633,731</b>	<b>\$3,800,761</b>	<b>\$3,800,761</b>	<b>\$0</b>	<b>\$499,258</b>	<b>15.12%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$337,202</b>	<b>\$0</b>	<b>(\$860,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 1/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
REAL PROPERTY TAXES S10-1000-1001-0000	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$0	0.00%
<b>Total REVENUE</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
FRENCH LANDING-DRAINAGE S10-8540-0400-0000	\$14,360	\$5,350	\$0	\$5,350	\$5,350	\$5,350	\$0	0.00%
<b>Total FRENCH LANDING DRAINAGE</b>	<b>\$14,360</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total EXPENDITURES</b>	<b>\$14,360</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>-\$9,010</b>	<b>\$0</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/1	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Ch
REAL PROPERTY TAXES	\$1,488,383.00	\$1,502,167	\$1,502,167	\$1,524,871	\$1,524,871		\$22,704.00	1.51%
SF0-1000-1001-0000								
IN LIEU OF TAXES OTHER	\$2,507.85	\$2,643	\$2,643	\$2,862	\$2,862		\$219.00	8.29%
SF0-1000-1081-0000								
MISCELLANEOUS REVENUES	\$7,000.00	\$0	\$6,150	\$5,000	\$5,000		\$5,000.00	N/A
SF0-1000-2770-0000								
<b>Total REVENUE</b>	<b>\$1,497,890.85</b>	<b>\$1,504,810</b>	<b>\$1,510,960</b>	<b>\$1,532,733</b>	<b>\$1,532,733</b>	<b>\$0</b>	<b>\$27,923.00</b>	<b>1.86%</b>
INSURANCE LIABILITY	\$28,000.01	\$38,000	\$38,000	\$38,000	\$38,000		\$0.00	0.00%
SF0-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$28,000.01</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
FIRE PROTECTION	\$1,287,790.00	\$1,342,510	\$1,305,124	\$1,386,333	\$1,386,333		\$43,823.00	3.26%
SF0-3410-0400-0000								
<b>Total FIRE PROTECTION</b>	<b>\$1,287,790.00</b>	<b>\$1,342,510</b>	<b>\$1,305,124</b>	<b>\$1,386,333</b>	<b>\$1,386,333</b>	<b>\$0</b>	<b>\$43,823.00</b>	<b>3.26%</b>
TRAINING CONTRACTUAL	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000		\$0.00	0.00%
SF0-8100-0400-0000								
<b>Total TRAINING</b>	<b>\$16,000.00</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
WORKERS COMPENSATION	\$59,087.50	\$8,300	\$8,265	\$7,400	\$7,400		-\$900.00	-10.84%
SF0-9040-0800-0000								
<b>Total WORKERS COMPENSATION</b>	<b>\$59,087.50</b>	<b>\$8,300</b>	<b>\$8,265</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$0</b>	<b>-\$900.00</b>	<b>-10.84%</b>
PHYSICALS & HEPATITIS	\$19,383.99	\$30,000	\$9,191	\$20,000	\$20,000		-\$10,000.00	-33.33%
SF0-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$19,383.99</b>	<b>\$30,000</b>	<b>\$9,191</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>-\$10,000.00</b>	<b>-33.33%</b>
SERVICE AWARDS, OTHER	\$44,676.81	\$70,000	\$58,888	\$65,000	\$65,000		-\$5,000.00	-7.14%
SF0-9089-0800-0000								
<b>Total OTHER EMPLOYEE BENEFITS</b>	<b>\$44,676.81</b>	<b>\$70,000</b>	<b>\$58,888</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>-\$5,000.00</b>	<b>-7.14%</b>
<b>Total EXPENDITURES</b>	<b>\$1,454,938.31</b>	<b>\$1,504,810</b>	<b>\$1,435,468</b>	<b>\$1,532,733</b>	<b>\$1,532,733</b>	<b>\$0</b>	<b>\$27,923.00</b>	<b>1.86%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$42,952.54</b>	<b>\$0.00</b>	<b>\$75,492.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 3/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
REAL PROPERTY TAXES SLO-1000-1001-0000	\$11,000	\$11,000	\$11,000	\$15,000	\$15,000		\$4,000	36.36%
<b>Total REVENUE</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>36.36%</b>
LIGHTING DISTRICT GAS & ELECTRIC SLO-5182-0400-3500	\$12,998	\$11,000	\$9,172	\$15,000	\$15,000		\$4,000	36.36%
<b>Total STREET LIGHTING</b>	<b>\$12,998</b>	<b>\$11,000</b>	<b>\$9,172</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>36.36%</b>
<b>Total EXPENDITURES</b>	<b>\$12,998</b>	<b>\$11,000</b>	<b>\$9,172</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>36.36%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>-\$1,998</b>	<b>\$0</b>	<b>\$1,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual 8/31	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$340,314	\$339,800	\$339,800	\$397,300	\$397,300		\$57,500	16.92%
SR0-1000-1001-0000								
RECYCLE BIN SALES	\$160	\$200	\$40	\$200	\$200		\$0	0.00%
SR0-1000-2401-0100								
<b>Total REVENUE</b>	<b>\$340,474</b>	<b>\$340,000</b>	<b>\$339,840</b>	<b>\$397,500</b>	<b>\$397,500</b>	<b>\$0</b>	<b>\$57,500</b>	<b>16.91%</b>
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SR0-0000-0523-0000								
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
REFUSE & GARBAGE	\$326,130	\$340,000	\$231,000	\$397,500	\$397,500		\$57,500	16.91%
SR0-8160-0400-0000								
<b>Total CONTRACTUAL EXPENSES</b>	<b>\$326,130</b>	<b>\$340,000</b>	<b>\$231,000</b>	<b>\$397,500</b>	<b>\$397,500</b>	<b>\$0</b>	<b>\$57,500</b>	<b>16.91%</b>
<b>Total EXPENDITURES</b>	<b>\$326,130</b>	<b>\$340,000</b>	<b>\$231,000</b>	<b>\$397,500</b>	<b>\$397,500</b>	<b>\$0</b>	<b>\$57,500</b>	<b>16.91%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$14,344</b>	<b>\$0</b>	<b>\$108,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
TRUCKED WASTE	\$61,380	\$35,000	\$35,096	\$55,000	\$55,000	\$20,000	\$20,000	57.14%
SS1-1000-2122-0000								
LEACHATE	\$406,320	\$276,000	\$262,668	\$410,000	\$410,000	\$134,000	\$134,000	48.55%
SS1-1000-2122-0090								
SEWER O&M - VO LEWISTON	\$256,158	\$250,000	\$68,951	\$250,000	\$250,000	\$0	\$0	0.00%
SS1-1000-2374-0100								
SEWER O&M - TOWN PORTER	\$168,880	\$130,000	\$49,212	\$135,000	\$135,000	\$5,000	\$5,000	3.85%
SS1-1000-2374-0200								
SEWER O&M - VO YOUNGSTOWN	\$132,910	\$128,000	\$62,946	\$130,000	\$130,000	\$2,000	\$2,000	1.56%
SS1-1000-2374-0345								
WPCC UPGRADE - VO LEWISTON	\$41,329	\$35,922	\$0	\$34,944	\$34,944	(\$978)	(\$978)	-2.72%
SS1-1000-2380-0100								
WPCC UPGRADE - TOWN PORTER	\$47,039	\$40,884	\$0	\$39,772	\$39,772	(\$1,112)	(\$1,112)	-2.72%
SS1-1000-2380-0200								
WPCC UPGRADE - VO YOUNGSTOWN	\$21,877	\$19,015	\$0	\$18,497	\$18,497	(\$518)	(\$518)	-2.72%
SS1-1000-2380-0300								
INTEREST & EARNINGS	\$486	\$0	\$58	\$0	\$0	\$0	\$0	N/A
SS1-1000-2401-0000								
PERMITS, OTHER	\$3,140	\$1,000	\$603	\$1,000	\$1,000	\$0	\$0	N/A
SS1-1000-2590-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$3,652	\$500	\$6,799	\$893	\$893	\$393	\$393	78.60%
SS1-1000-2650-0000								
INFRASTRUCTURE PERMITS	\$27,500	\$5,000	\$7,400	\$10,000	\$10,000	\$5,000	\$5,000	100.00%
SS1-1000-2770-0100								
TRANSFER FROM MSIA OPERATION	\$1,284,852	\$1,262,852	\$841,901	\$1,140,000	\$1,140,000	(\$122,852)	(\$122,852)	-9.73%
SS1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$142,272	\$148,000	\$106,757	\$178,000	\$178,000	\$0	\$0	20.27%
SS1-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS1-1000-5710-0000								
<b>Total REVENUE</b>	<b>\$4,741,794</b>	<b>\$2,332,173</b>	<b>\$1,442,391</b>	<b>\$2,403,106</b>	<b>\$2,403,106</b>	<b>\$0</b>	<b>\$70,933</b>	<b>3.04%</b>
INSURANCE								
SS1-1910-0400-0000	\$19,520	\$20,800	\$20,392	\$22,500	\$22,500	\$1,700	\$1,700	8.17%
<b>Total INSURANCE</b>	<b>\$19,520</b>	<b>\$20,800</b>	<b>\$20,392</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$1,700</b>	<b>8.17%</b>
SEWER ADMIN PERSONAL SERVICES								
SS1-8110-0100-0000	\$147,170	\$106,546	\$26,442	\$109,458	\$109,458	\$2,912	\$2,912	2.73%
ADMINISTRATIVE ALLOCATION								
SS1-8110-0100-0002	\$12,507	\$13,217	\$8,549	\$13,920	\$13,920	\$703	\$703	5.32%
SEWER ADMINISTRATION EQUIPMENT								
SS1-8110-0200-0000	\$1,150	\$30,500	\$0	\$600	\$600	(\$29,900)	(\$29,900)	-98.03%
SEWER ADMIN CONTRACTUAL								
SS1-8110-0400-0000	\$69,039	\$85,575	\$44,750	\$85,000	\$85,000	(\$575)	(\$575)	-0.67%
<b>Total SEWER ADMINISTRATION</b>	<b>\$229,866</b>	<b>\$235,838</b>	<b>\$79,742</b>	<b>\$208,978</b>	<b>\$208,978</b>	<b>\$0</b>	<b>(\$26,860)</b>	<b>-11.39%</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
TREATMENT & DISPOSAL PERSONAL SVC SS1-8130-0100-0000	\$768,868	\$812,655	\$510,643	\$827,970	\$827,970	\$827,970	\$15,315	1.88%
TREATMENT & DISPOSAL EQUIPMENT SS1-8130-0200-0000	\$102,702	\$106,945	\$20,559	\$148,500	\$148,500	\$148,500	\$41,555	38.86%
TREATMENT & DISPOSAL CONTRACTUAL SS1-8130-0400-0000	\$293,468	\$340,000	\$199,017	\$320,000	\$320,000	\$320,000	(\$20,000)	-5.88%
TREATMENT & DISPOSAL GAS & ELECTRIC SS1-8130-0400-3500	\$137,743	\$143,000	\$120,785	\$175,000	\$175,000	\$175,000	\$32,000	22.38%
TREATMENT & DISPOSAL GASOLINE/DIESEL SS1-8130-0400-3510	\$2,200	\$5,000	\$2,508	\$3,000	\$3,000	\$3,000	(\$2,000)	-40.00%
<b>Total TREATMENT AND DISPOSAL</b>	<b>\$1,304,981</b>	<b>\$1,407,600</b>	<b>\$853,512</b>	<b>\$1,474,470</b>	<b>\$1,474,470</b>	<b>\$0</b>	<b>\$66,870</b>	<b>4.75%</b>
STATE RETIREMENT SS1-9010-0800-0000	\$112,622	\$85,000	\$0	\$107,250	\$107,250	\$107,250	\$22,250	26.18%
<b>Total STATE RETIREMENT</b>	<b>\$112,622</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$107,250</b>	<b>\$107,250</b>	<b>\$0</b>	<b>\$22,250</b>	<b>26.18%</b>
MEDICARE SS1-9020-0800-0000	\$12,475	\$13,521	\$8,266	\$13,795	\$13,795	\$0	\$274	2.03%
<b>Total MEDICARE</b>	<b>\$12,475</b>	<b>\$13,521</b>	<b>\$8,266</b>	<b>\$13,795</b>	<b>\$13,795</b>	<b>\$0</b>	<b>\$274</b>	<b>2.03%</b>
SOCIAL SECURITY SS1-9030-0800-0000	\$53,340	\$57,810	\$35,343	\$58,984	\$58,984	\$0	\$1,174	2.03%
<b>Total SOCIAL SECURITY</b>	<b>\$53,340</b>	<b>\$57,810</b>	<b>\$35,343</b>	<b>\$58,984</b>	<b>\$58,984</b>	<b>\$0</b>	<b>\$1,174</b>	<b>2.03%</b>
WORKER COMPENSATION SS1-9040-0800-0000	\$360	\$600	\$577	\$600	\$600	\$600	\$0	0.00%
<b>Total WORKERS COMP</b>	<b>\$360</b>	<b>\$600</b>	<b>\$577</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
UNEMPLOYMENT INSURANCE SS1-9050-0800-0000	\$0	\$100	\$0	\$100	\$100	\$100	\$0	0.00%
<b>Total UNEMP INSURANCE</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE SS1-9055-0800-0000	\$257	\$330	\$133	\$330	\$330	\$330	\$0	0.00%
<b>Total DISA INSURANCE</b>	<b>\$257</b>	<b>\$330</b>	<b>\$133</b>	<b>\$330</b>	<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
MEDICAL INSURANCE SS1-9060-0800-0000	\$223,824	\$275,000	\$177,004	\$286,500	\$286,500	\$286,500	\$11,500	4.18%
<b>Total MEDICAL INSURANCE</b>	<b>\$223,824</b>	<b>\$275,000</b>	<b>\$177,004</b>	<b>\$286,500</b>	<b>\$286,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>4.18%</b>
UNION WELFARE BENEFITS SS1-9070-0800-0000	\$14,868	\$16,000	\$12,893	\$16,000	\$16,000	\$0	\$0	0.00%
<b>Total UNION WELFARE BENEFITS</b>	<b>\$14,868</b>	<b>\$16,000</b>	<b>\$12,893</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 12/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
SERIAL BONDS PRINCIPAL	\$2,300,600	\$195,000	\$195,000	\$190,000	\$190,000		(\$5,000)	-2.56%
SS1-9710-0600-0000								
SERIAL BONDS INTEREST	\$82,625	\$24,574	\$24,574	\$23,599	\$23,599		(\$975)	-3.97%
SS1-9710-0700-0000								
<b>Total DEBT SERVICE</b>	<b>\$2,383,225</b>	<b>\$219,574</b>	<b>\$219,574</b>	<b>\$213,599</b>	<b>\$213,599</b>	<b>\$0</b>	<b>(\$5,975)</b>	<b>-2.72%</b>
BANK CHARGES	\$7	\$0	\$0	\$0	\$0		\$0	N/A
SS1-9903-0000-0000								
<b>Total BANK CHARGES</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
TRANSFER TO CAPITAL PROJECTS FUND	\$100,000	\$0	\$0	\$0	\$0		\$0	N/A
SS1-9950-0905-0000								
<b>Total TRANSFER TO CAPITAL PROJECTS</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Total EXPENDITURES</b>	<b>\$4,455,346</b>	<b>\$2,332,173</b>	<b>\$1,407,435</b>	<b>\$2,403,106</b>	<b>\$2,403,106</b>	<b>\$0</b>	<b>\$70,933</b>	<b>3.04%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$286,449</b>	<b>\$0</b>	<b>\$34,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$110,000	\$0	\$230,000	\$230,000	\$120,000	\$120,000	109.09%
SS2-1000-0599-0000								
REAL PROPERTY TAXES	\$220,456	\$221,101	\$221,113	\$221,616	\$221,616	\$515	\$515	0.23%
SS2-1000-1001-0000								
SEWER CHARGES	\$1,265,112	\$1,300,000	\$614,271	\$1,200,000	\$1,200,000	(\$100,000)	(\$100,000)	-7.69%
SS2-1000-2120-0000								
TAX ROLL - DELINQUENT	\$61,306	\$53,196	\$53,195	\$47,660	\$47,660	(\$5,536)	(\$5,536)	-10.41%
SS2-1000-2121-0000								
SEWER HOOK UP CHARGE	\$30,925	\$18,000	\$10,400	\$18,000	\$18,000	\$0	\$0	0.00%
SS2-1000-2122-0000								
INSPECTION FEES	\$17,970	\$16,000	\$11,100	\$16,000	\$16,000	\$0	\$0	0.00%
SS2-1000-2123-0000								
INTEREST & EARNINGS	\$444	\$0	\$25	\$0	\$0	\$0	\$0	N/A
SS2-1000-2401-0000								
INSURANCE RECOVERIES	\$420	\$0	\$360	\$0	\$0	\$0	\$0	N/A
SS2-1000-2680-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$34,984	\$35,000	\$24,245	\$51,000	\$51,000	\$0	\$16,000	45.71%
SS2-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$1,631,616</b>	<b>\$1,753,297</b>	<b>\$934,709</b>	<b>\$1,784,276</b>	<b>\$1,784,276</b>	<b>\$0</b>	<b>\$30,979</b>	<b>1.77%</b>
INSURANCE								
SS2-1910-0400-0000	\$11,002	\$11,700	\$11,471	\$12,600	\$12,600	\$900	\$900	7.69%
<b>Total INSURANCE</b>	<b>\$11,002</b>	<b>\$11,700</b>	<b>\$11,471</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>	<b>\$900</b>	<b>7.69%</b>
MASTER SWR PERSONAL SERVICES								
SS2-8110-0100-0000	\$41,182	\$41,724	\$27,443	\$43,260	\$43,260	\$1,536	\$1,536	3.68%
ADMINISTRATIVE ALLOCATION	\$9,861	\$10,421	\$6,741	\$10,976	\$10,976	\$555	\$555	5.33%
SS2-8110-0100-0002								
MASTER SWR EQUIP	\$853	\$500	\$0	\$500	\$500	\$0	\$0	0.00%
SS2-8110-0200-0000								
MASTER SWR CONTRACTUAL	\$5,645	\$5,500	\$2,959	\$5,500	\$5,500	\$0	\$0	0.00%
SS2-8110-0400-0000								
CAPITAL IMPROVEMENT	\$0	\$55,000	\$0	\$230,000	\$230,000	\$175,000	\$175,000	318.18%
SS2-8110-0401-0000								
<b>Total SEWER ADMINISTRATION</b>	<b>\$57,541</b>	<b>\$113,145</b>	<b>\$37,143</b>	<b>\$290,236</b>	<b>\$290,236</b>	<b>\$0</b>	<b>\$177,091</b>	<b>156.52%</b>
SANITARY PERSONAL SERVICES								
SS2-8120-0100-0000	\$118,143	\$156,475	\$68,815	\$159,605	\$159,605	\$3,130	\$3,130	2.00%
SANITARY SEWERS EQUIPMENT	\$16,808	\$55,000	\$82,639	\$17,000	\$17,000	(\$38,000)	(\$38,000)	-69.09%
SS2-8120-0200-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/31/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
SANITARY CONTRACTUAL	\$31,899	\$65,000	\$20,098	\$35,825	\$35,825		(\$29,175)	-44.88%
SS2-8120-0400-0000								
SANITARY GAS & ELECTRIC	\$18,599	\$20,000	\$15,440	\$26,000	\$26,000		\$6,000	30.00%
SS2-8120-0400-3500								
SANITARY GASOLINE/DIESEL FUEL	\$16,293	\$15,000	\$14,292	\$25,000	\$25,000		\$10,000	66.67%
SS2-8120-0400-3510								
<b>Total SANITARY</b>	<b>\$201,743</b>	<b>\$311,475</b>	<b>\$201,284</b>	<b>\$263,430</b>	<b>\$263,430</b>	<b>\$0</b>	<b>(\$48,045)</b>	<b>-15.42%</b>
STATE RETIREMENT	\$15,037	\$12,000	\$0	\$14,500	\$14,500		\$2,500	20.83%
SS2-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$15,037</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>20.83%</b>
MEDICARE	\$2,320	\$3,025	\$1,397	\$3,101	\$3,101		\$76	2.51%
SS2-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$2,320</b>	<b>\$3,025</b>	<b>\$1,397</b>	<b>\$3,101</b>	<b>\$3,101</b>	<b>\$0</b>	<b>\$76</b>	<b>2.51%</b>
SOCIAL SECURITY	\$9,919	\$12,935	\$5,973	\$13,259	\$13,259		\$324	2.50%
SS2-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$9,919</b>	<b>\$12,935</b>	<b>\$5,973</b>	<b>\$13,259</b>	<b>\$13,259</b>	<b>\$0</b>	<b>\$324</b>	<b>2.50%</b>
WORKER COMPENSATION	\$0	\$100	\$0	\$100	\$100		\$0	0.00%
SS2-9040-0800-0000								
<b>Total WORKERS COMP</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SS2-9050-0800-0000								
<b>Total UNEMP INSURANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
DISABILITY INSURANCE	\$28	\$65	\$11	\$50	\$50		(\$15)	-23.08%
SS2-9055-0800-0000								
<b>Total DISA INSURANCE</b>	<b>\$28</b>	<b>\$65</b>	<b>\$11</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>(\$15)</b>	
MEDICAL INSURANCE	\$22,495	\$26,000	\$17,119	\$47,000	\$47,000		\$21,000	80.77%
SS2-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$22,495</b>	<b>\$26,000</b>	<b>\$17,119</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>80.77%</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/31/22	2023		2023 Adopted Budget	Change	% Change
				Department Request	Preliminary Budget			
SERIAL BONDS PRINCIPAL	\$27,215	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS2-9710-0600-0000								
SERIAL BONDS INTEREST	\$272	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS2-9710-0700-0000								
<b>Total DEBT SERVICE</b>	<b>\$27,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
TRANSFER TO WPCC O&M C	\$1,284,852	\$1,262,852	\$841,901	\$1,140,000	\$1,140,000		(\$122,852)	-9.73%
SS2-9901-0001-0000								
<b>Total TRANSFER OUT</b>	<b>\$1,284,852</b>	<b>\$1,262,852</b>	<b>\$841,901</b>	<b>\$1,140,000</b>	<b>\$1,140,000</b>	<b>\$0</b>	<b>(\$122,852)</b>	<b>-9.73%</b>
<b>Total EXPENDITURES</b>	<b>\$1,632,423</b>	<b>\$1,753,297</b>	<b>\$1,116,300</b>	<b>\$1,784,276</b>	<b>\$1,784,276</b>	<b>\$0</b>	<b>\$30,979</b>	<b>1.77%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$807)</b>	<b>(\$0)</b>	<b>(\$181,591)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Act as of 8/3	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Cha
REAL PROPERTY TAXES	\$209,365	\$79,039	\$79,039	\$78,830	\$78,830		(\$209)	-0.26%
SS3-1000-1001-0000								
NIAGARA COUNTY REIMB	\$17,660	\$20,000	\$0	\$20,000	\$20,000		\$0	0.00%
SS3-1000-1195-0000								
SEWER RENTS	\$61,452	\$63,000	\$30,839	\$62,000	\$62,000		(\$1,000)	-1.59%
SS3-1000-2120-0000								
TAX ROLL - DELINQUENT	\$7,155	\$7,826	\$7,826	\$7,308	\$7,308		(\$518)	-6.62%
SS3-1000-2121-0000								
SEWER HOOK UP	\$0	\$500	\$0	\$0	\$0		(\$500)	-100.00%
SS3-1000-2122-0000								
INTEREST & EARNINGS	\$98	\$0	\$9	\$0	\$0		\$0	N/A
SS3-1000-2401-0000								
UNCLASSIFIED REVENUE	\$4,360	\$0	\$0	\$0	\$0		\$0	N/A
SS3-1000-2770-0000								
TRANSFER FROM OTHER FUNDS H-98	\$2,915	\$3,000	\$2,002	\$4,000	\$4,000	\$0	\$1,000	33.33%
SS3-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$288,000	\$0	\$0	\$0	\$0		\$0	N/A
SS3-1000-5710-0000								
<b>Total REVENUE</b>	<b>\$591,005</b>	<b>\$173,365</b>	<b>\$119,715</b>	<b>\$172,138</b>	<b>\$172,138</b>	<b>\$0</b>	<b>-\$1,227</b>	<b>-0.71%</b>
INSURANCE	\$1,863	\$2,000	\$1,961	\$2,200	\$2,200		\$200	10.00%
SS3-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$1,863</b>	<b>\$2,000</b>	<b>\$1,961</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$200</b>	<b>10.00%</b>
SOUTH SWR ADMIN PERSONAL SERVICES	\$6,786	\$6,858	\$4,531	\$7,118	\$7,118		\$260	3.79%
SS3-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$1,684	\$1,780	\$1,151	\$1,874	\$1,874		\$94	5.28%
SS3-8110-0100-0002								
SOUTH SWR ADMIN EQUIPMENT	\$0	\$500	\$0	\$500	\$500		\$0	0.00%
SS3-8110-0200-0000								
SOUTH SWR ADMIN CONTRACTUAL	\$2,425	\$625	\$627	\$725	\$725		\$100	16.00%
SS3-8110-0400-0000								
<b>Total SEWER ADMINISTRATION</b>	<b>\$10,894</b>	<b>\$9,763</b>	<b>\$6,308</b>	<b>\$10,217</b>	<b>\$10,217</b>	<b>\$0</b>	<b>\$454</b>	<b>4.65%</b>
SOUTH SWR SANIT PERSONAL SERVICES	\$29,535	\$39,119	\$17,204	\$39,614	\$39,614		\$495	1.27%
SS3-8120-0100-0000								
SOUTH SWR SAINT EQUIPMENT	\$7,000	\$27,700	\$19,548	\$27,000	\$27,000		-\$700	-2.53%
SS3-8120-0200-0000								
SOUTH SWR SANIT CONTRACTUAL	\$7,149	\$10,000	\$1,129	\$8,600	\$8,600		-\$1,400	-14.00%
SS3-8120-0400-0000								
SOUTH SWR SANIT GAS & ELECTRIC	\$3,046	\$3,000	\$2,189	\$4,000	\$4,000		\$1,000	33.33%
SS3-8120-0400-3500								
<b>Total SANITARY</b>	<b>\$46,730</b>	<b>\$79,819</b>	<b>\$40,070</b>	<b>\$79,214</b>	<b>\$79,214</b>	<b>\$0</b>	<b>-\$605</b>	<b>-0.76%</b>

Account De	ision / Account Number	2021 Actual	2022 Adopted Budget	2022 Ac+ as of 8/3	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Cha
STATE RETIREMENT	SS3-9010-0800-0000	\$7,491	\$6,000	\$0	\$7,500	\$7,500	\$1,500	\$1,500	25.00%
<b>Total STATE RETIREMENT</b>		<b>\$7,491</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>25.00%</b>
MEDICARE	SS3-9020-0800-0000	\$530	\$693	\$316	\$705	\$705	\$0	\$12	1.73%
<b>Total MEDICARE</b>		<b>\$530</b>	<b>\$693</b>	<b>\$316</b>	<b>\$705</b>	<b>\$705</b>	<b>\$0</b>	<b>\$12</b>	<b>1.73%</b>
SOCIAL SECURITY	SS3-9030-0800-0000	\$2,267	\$2,961	\$1,352	\$3,014	\$3,014	\$0	\$53	1.79%
<b>Total SOCIAL SECURITY</b>		<b>\$2,267</b>	<b>\$2,961</b>	<b>\$1,352</b>	<b>\$3,014</b>	<b>\$3,014</b>	<b>\$0</b>	<b>\$53</b>	<b>1.79%</b>
WORKER COMPENSATION	SS3-9040-0800-0000	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
<b>Total WORKERS COMPENSATION</b>		<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
UNEMPLOYMENT INSURANCE	SS3-9050-0800-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total UNEMPLOYMENT INSURANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
DISABILITY INSURANCE	SS3-9055-0800-0000	\$19	\$30	\$11	\$30	\$30	\$0	\$0	0.00%
<b>Total DISA INSURANCE</b>		<b>\$19</b>	<b>\$30</b>	<b>\$11</b>	<b>\$30</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
MEDICAL INSURANCE	SS3-9060-0800-0000	\$13,327	\$18,000	\$10,376	\$35,500	\$35,500	\$17,500	\$17,500	97.22%
<b>Total MEDICAL INSURANCE</b>		<b>\$13,327</b>	<b>\$18,000</b>	<b>\$10,376</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>97.22%</b>
SERIAL BONDS PRINCIPAL	SS3-9710-0600-0000	\$455,804	\$50,000	\$50,000	\$30,000	\$30,000	-\$20,000	-\$20,000	-40.00%
SERIAL BONDS INTEREST	SS3-9710-0700-0000	\$13,454	\$3,799	\$3,761	\$3,458	\$3,458	-\$341	-\$341	-8.98%
CAPITAL LEASE PRINCIPAL	SS3-9785-0600-1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total DEBT SERVICE</b>		<b>\$469,258</b>	<b>\$53,799</b>	<b>\$53,761</b>	<b>\$33,458</b>	<b>\$33,458</b>	<b>\$0</b>	<b>-\$20,341</b>	<b>-37.81%</b>
BANK/AGENT CHGS	SS3-9903-0000-0000	\$174	\$200	\$0	\$200	\$200	\$0	\$0	0.00%
<b>Total BANK CHARGES</b>		<b>\$174</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total EXPENDITURES</b>		<b>\$552,553</b>	<b>\$173,365</b>	<b>\$114,154</b>	<b>\$172,138</b>	<b>\$172,138</b>	<b>\$0</b>	<b>-\$1,227</b>	<b>-0.71%</b>
<b>Revenue Over (Under) Expenditures</b>		<b>\$38,452</b>	<b>\$0</b>	<b>\$5,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/1/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-1000-0532-0000								
REAL PROPERTY TAXES	\$1,126,915	\$940,403	\$940,403	\$979,533	\$979,533	\$979,533	\$39,130	4.16%
SW1-1000-1001-0000								
METERED WATER SALES	\$1,656,765	\$1,500,000	\$770,896	\$1,565,000	\$1,565,000	\$1,565,000	\$65,000	4.33%
SW1-1000-2140-0000								
DELINQUENT WATER SALES	\$112,189	\$100,102	\$100,102	\$99,095	\$99,095	\$99,095	(\$1,007)	-1.01%
SW1-1000-2141-0000								
SALE OF METERS/CK VALV	\$27,221	\$20,000	\$12,013	\$20,767	\$20,767	\$20,767	\$767	3.84%
SW1-1000-2145-0000								
HYDRANT WATER SALES	\$3,201	\$3,000	\$2,669	\$3,000	\$3,000	\$3,000	\$0	0.00%
SW1-1000-2146-0000								
WATER SVC FOR OTHER GOVT	\$0	\$5,000	\$0	\$2,500	\$2,500	\$2,500	(\$2,500)	-50.00%
SW1-1000-2378-0000								
INTEREST & EARNINGS	\$2,275	\$0	\$58	\$0	\$0	\$0	\$0	N/A
SW1-1000-2401-0000								
SALE OF SCRAP	\$1,133	\$500	\$830	\$500	\$500	\$500	\$0	0.00%
SW1-1000-2650-0000								
MISCELLANEOUS REVENUE	\$5,254	\$1,000	\$2,060	\$1,000	\$1,000	\$1,000	\$0	0.00%
SW1-1000-2770-0000								
TRANSFER BAN PROCEEDS	\$0	\$158,000	\$0	\$0	\$0	\$0	(\$158,000)	-100.00%
SW1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$19,076	\$19,200	\$13,304	\$26,700	\$26,700	\$26,700	\$7,500	39.06%
SW1-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$768,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-1000-5710-0000								
<b>Total REVENUE</b>	<b>\$3,722,029</b>	<b>\$2,747,205</b>	<b>\$1,842,336</b>	<b>\$2,698,095</b>	<b>\$2,698,095</b>	<b>\$0</b>	<b>(\$49,110)</b>	<b>-1.79%</b>
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-0000-0523-0000								
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
INSURANCE	\$19,520	\$20,800	\$20,392	\$22,500	\$22,500	\$22,500	\$1,700	8.17%
SW1-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$19,520</b>	<b>\$20,800</b>	<b>\$20,392</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$1,700</b>	<b>8.17%</b>
WATER ADMIN PERS SERVICES	\$28,634	\$29,599	\$19,146	\$31,578	\$31,578	\$31,578	\$1,979	6.69%
SW1-8310-0100-0000								
ADMINISTRATIVE ALLOCATION	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769	\$26,769	\$1,352	5.32%
SW1-8310-0100-0002								
OUT OF DEPT/PERS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-8310-0100-0100								
WATER ADMIN EQUIPMENT	\$1,504	\$1,200	\$1,250	\$500	\$500	\$500	(\$700)	-58.33%
SW1-8310-0200-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/1/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
WATER ADMIN CONTRACTUAL SW1-8310-0400-0000	\$23,584	\$24,701	\$19,908	\$25,575	\$25,575	\$874		3.54%
WATER ADMIN GAS & ELECTRIC SW1-8310-0400-3500	\$3,376	\$3,200	\$2,993	\$5,500	\$5,500	\$2,300		71.88%
<b>Total ADMINISTRATIVE</b>	<b>\$81,150</b>	<b>\$84,117</b>	<b>\$59,738</b>	<b>\$89,922</b>	<b>\$89,922</b>	<b>\$0</b>		<b>6.90%</b>
SOURCE OF SUPPLY CONTRACTUAL SW1-8320-0400-0000	\$599,625	\$715,000	\$301,942	\$721,236	\$721,236	\$6,236		0.87%
SUPPLY OUT OF DISTRICT SW1-8320-0400-0100	\$2,083	\$2,500	\$798	\$2,500	\$2,500	\$0		0.00%
<b>Total SUPPLY</b>	<b>\$601,708</b>	<b>\$717,500</b>	<b>\$302,740</b>	<b>\$723,736</b>	<b>\$723,736</b>	<b>\$0</b>		<b>0.87%</b>
TRANSMISS & DIST PERSONAL SVC SW1-8340-0100-0000	\$373,520	\$394,243	\$219,770	\$392,706	\$392,706	(\$1,537)		-0.39%
OUT OF DEPT / PERS SVC SW1-8340-0100-0100	\$0	\$2,500	\$44	\$2,500	\$2,500	\$0		0.00%
TRANSMIS & DIST EQUIPMENT SW1-8340-0200-0000	\$25,710	\$75,000	\$66,153	\$112,000	\$112,000	\$37,000		49.33%
TRANSMIS & DIST CONTRACTUAL SW1-8340-0400-0000	\$54,520	\$93,981	\$48,379	\$82,000	\$82,000	(\$11,981)		-12.75%
TRANSMIS & DIST - GASOLINE/DIESEL SW1-8340-0400-3510	\$15,795	\$16,000	\$15,116	\$21,200	\$21,200	\$5,200		32.50%
<b>Total TRANSMISS AND DISPOSAL</b>	<b>\$469,545</b>	<b>\$581,724</b>	<b>\$349,461</b>	<b>\$610,406</b>	<b>\$610,406</b>	<b>\$0</b>		<b>4.93%</b>
STATE RETIREMENT SW1-9010-0800-0000	\$45,056	\$34,000	\$0	\$43,000	\$43,000	\$9,000		26.47%
<b>Total STATE RETIREMENT</b>	<b>\$45,056</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>		<b>26.47%</b>
MEDICARE SW1-9020-0800-0000	\$5,390	\$6,551	\$3,661	\$6,577	\$6,577	\$26		0.40%
<b>Total MEDICARE</b>	<b>\$5,390</b>	<b>\$6,551</b>	<b>\$3,661</b>	<b>\$6,577</b>	<b>\$6,577</b>	<b>\$0</b>		<b>0.40%</b>
SOCIAL SECURITY SW1-9030-0800-0000	\$23,048	\$28,010	\$15,652	\$28,121	\$28,121	\$111		0.40%
<b>Total SOCIAL SECURITY</b>	<b>\$23,048</b>	<b>\$28,010</b>	<b>\$15,652</b>	<b>\$28,121</b>	<b>\$28,121</b>	<b>\$0</b>		<b>0.40%</b>
WORKER COMPENSATION SW1-9040-0800-0000	\$45,597	\$0	\$0	\$200	\$200	\$200		N/A
<b>Total WORKERS COMP</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>		<b>N/A</b>
UNEMPLOYMENT INSURANCE SW1-9050-0800-0000	\$0	\$100	\$0	\$100	\$100	\$0		0.00%
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>		<b>0.00%</b>

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/1/22	2023 Department Request	2023 Preliminary Budget	2023 Adopted Budget	Change	% Change
MEDICAL INSURANCE SW1-9060-0800-0000	\$66,083	\$80,000	\$53,067	\$94,000	\$94,000	\$14,000		17.50%
<b>Total MEDICAL INSURANCE</b>	<b>\$66,083</b>	<b>\$80,000</b>	<b>\$53,067</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>17.50%</b>
UNION WELFARE BENEFITS SW1-9070-0800-0000	\$90,958	\$96,000	\$84,083	\$100,000	\$100,000	\$4,000		4.17%
<b>Total UNION WELFARE BENEFITS</b>	<b>\$90,958</b>	<b>\$96,000</b>	<b>\$84,083</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>4.17%</b>
SERIAL BOND - PRINCIPA SW1-9710-0600-0000	\$1,135,081	\$324,000	\$324,000	\$329,200	\$329,200	\$5,200		1.60%
SERIAL BOND - PRINCIPA SW1-9710-0600-0100	\$0	\$0	\$0	\$220,000	\$220,000	\$220,000		N/A
SERIAL BOND - INTEREST SW1-9710-0700-0000	\$160,967	\$134,736	\$73,056	\$128,450	\$128,450	(\$6,286)		-4.67%
SERIAL BOND - INTEREST SW1-9710-0700-0100	\$153,946	119,667	\$0	301,883	301,883	182,216		152.27%
<b>Total DEBT SERVICE</b>	<b>\$1,449,994</b>	<b>\$578,403</b>	<b>\$397,056</b>	<b>\$979,533</b>	<b>\$979,533</b>	<b>\$0</b>	<b>\$401,130</b>	<b>69.35%</b>
TRANSFER TO CAP PROJ FUND SW1-9950-0900-0000	\$350,000	\$520,000	\$0	\$0	\$0	(\$520,000)		-100.00%
<b>Total TRAN TO CAP PROJ</b>	<b>\$350,000</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$520,000)</b>		<b>-100.00%</b>
<b>Total EXPENDITURES</b>	<b>\$3,248,050</b>	<b>\$2,747,205</b>	<b>\$1,285,850</b>	<b>\$2,698,095</b>	<b>\$2,698,095</b>	<b>\$0</b>	<b>(\$49,110)</b>	<b>-1.79%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$473,979</b>	<b>\$0</b>	<b>\$556,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	

**TOWN OF LEWISTON**

**Appendix A  
Debt Service  
2023**

	<u>9710-0600</u>	<u>9710-0700</u>	<u>9903-0000</u>
	<u>Principal</u>	<u>Interest</u>	<u>Admin Fees</u>
<b>"DB" Fund</b>	\$ -	\$ -	\$ -
<b>"DB" Fund</b> Drainage '05	<u>\$ 10,800</u>	<u>\$ 539.01</u>	<u>-</u>
<b>"SS1" Fund</b> WPCU Upgrade	<u>\$ 190,000</u>	<u>\$ 23,598.50</u>	<u>-</u>
<b>"SS3" Fund</b> Sanborn Sewer	<u>30,000</u> <u>\$ 30,000</u>	<u>3,458.00</u> <u>\$ 3,458.00</u>	<u>-</u> <u>\$ -</u>
<b>"SW1" Fund</b> Refinanced Water Lines Elm/Annover PRV Pits	<u>259,200</u> <u>70,000</u> <u>\$ 329,200</u>	<u>120,279.76</u> <u>8,170.00</u> <u>\$ 128,449.76</u>	<u>-</u> <u>-</u> <u>\$ -</u>
<b>"SW1" Fund</b> Waterline Project Bond 2022	<u>\$ 220,000</u> <u>\$ 220,000</u>	<u>\$ 301,882.26</u> <u>\$ 301,882.26</u>	<u>-</u> <u>\$ -</u>
<b>TOTAL</b>	<u><u>\$ 780,000</u></u>	<u><u>\$ 457,927.53</u></u>	<u><u>\$ -</u></u>

**TOWN OF LEWISTON**

**Appendix B**

**2023 Bond Payments**

<u>NAME</u>	<u>FUND</u>	<u>01/01/2023 BALANCE</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>
1) VARIOUS (Consolidated) (refinanced 2015)		\$ 3,440,000				
0700-0000	DB		6/15			
0700-0100	SD/DB		6/15	\$ 10,800	333.63	
	SW1		6/15	\$ 259,200	61,678.88	
	DB		12/15			
	SD/DB		12/15		205.38	
	SW1		12/15		58,600.88	
2) VARIOUS		\$ 2,905,000				
Originally 2.25% 2013- 2033	SS1		7/13	\$ 190,000	23,598.50	
	SS3		7/13	\$ 30,000	3,458.00	
	SW1		7/13	\$ 70,000	8,170.00	
3) WATERLINE PROJECT BOND 2022	SW1	\$8,625,000				
			2/15	\$ -	\$ 150,097.88	
			8/15	\$ 220,000	\$ 151,784.38	
<b>TOTAL</b>		<b>\$14,970,000</b>		<b>\$ 780,000</b>	<b>\$ 457,927.53</b>	<b>\$ -</b>

**ESTIMATED MEDICAL INSURANCE UNIFORM WELFARE BENEFITS AND COMPARISON**  
**2023 APPENDIX C - 10.20.2023 (NIVERA changes included)**

Fund	Hospital & Medical Insurance				Union Welfare Benefits			Combined		% Change	
	Medical	FSA	HRA	2023 Budget	Medical	FSA	HRA	2023 Budget	2022 Budget		\$ Change
<b>A Fund</b>											
Active	\$ -	\$ 1,000	\$ 1,450	\$ 2,450	\$ 125,600	\$ -	\$ 49,400	\$ 177,450	\$ 142,900	\$ 34,550	19.47%
Retiree	67,912	-	6,000	73,912				73,912	64,910	9,002	12.18%
Retiree Buyout	2,000	-	-	2,000				2,000	2,000	-	-
Active Buyout	8,000	-	2,825	10,825				10,825	12,475	(1,650)	-15.24%
Admin Fees	888	-	-	888				888	840	48	5.41%
Compliance Fees	925	-	-	925				925	875	50	5.41%
<b>Total A Fund</b>	\$ 79,725	\$ 1,000	\$ 10,275	\$ 91,000	\$ 125,600	\$ -	\$ 49,400	\$ 266,000	\$ 224,000	\$ 42,000	15.78%
<b>B Fund</b>											
Active	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ 59,000	\$ -	\$ 26,000	\$ 90,900	\$ 96,400	\$ (5,500)	-6.05%
Retiree	23,090	-	-	23,090				23,090	11,638	11,452	49.60%
Retiree Buyout	-	-	-	-				-	-	-	-
Active Buyout	1,000	-	325	1,325				1,325	1,325	-	0.00%
Admin Fees	360	-	-	360				360	312	48	13.33%
Compliance Fees	325	-	-	325				325	325	-	0.00%
<b>Total B Fund Non Police</b>	\$ 24,775	\$ -	\$ 6,225	\$ 31,000	\$ 59,000	\$ -	\$ 26,000	\$ 116,000	\$ 110,000	\$ 6,000	5.17%
<b>B-Police Fund</b>											
Active	\$ -	\$ 1,000	\$ 350	\$ 1,350	\$ 160,600	\$ -	\$ 64,400	\$ 226,350	\$ 201,450	\$ 24,900	11.00%
Retiree	21,960	-	5,000	26,960				26,960	26,158	802	2.97%
Retiree Buyout	-	-	-	-				-	-	-	-
Active Buyout	6,000	-	150	6,150				6,150	4,000	2,150	34.96%
Admin Fees	240	-	-	240				240	192	48	20.00%
Compliance Fees	300	-	-	300				300	200	100	33.33%
<b>Total B Fund Police</b>	\$ 28,500	\$ 1,000	\$ 5,500	\$ 35,000	\$ 160,600	\$ -	\$ 64,400	\$ 260,000	\$ 232,000	\$ 28,000	10.77%
<b>Total B Fund</b>	\$ 53,275	\$ 1,000	\$ 11,725	\$ 66,000	\$ 219,600	\$ -	\$ 90,400	\$ 376,000	\$ 342,000	\$ 34,000	9.04%
<b>DB Fund</b>											
Active	\$ -	\$ -	\$ -	\$ -	\$ 264,000	\$ -	\$ 126,000	\$ 390,000	\$ 335,000	\$ 55,000	14.10%
Retiree	106,316	-	20,500	126,816				126,816	119,318	7,497	5.91%
Retiree Buyout	-	-	-	-				-	-	-	-
Active Buyout	-	-	-	-				-	-	-	-
Admin Fees	284	-	-	284				284	332	(48)	-16.90%
Compliance Fees	400	-	-	400				400	350	50	12.50%
<b>Total DB Fund</b>	\$ 107,000	\$ -	\$ 20,500	\$ 127,500	\$ 264,000	\$ -	\$ 126,000	\$ 517,500	\$ 455,000	\$ 62,498	13.74%

ESTIMATED MEDICAL INSURANCE UNI/ 'ELFARE BENEFITS AND COMPARISON  
2023 APPENDIX C - 10.20.20. JNIVERA changes included)

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined			
	2023		2023		2023		2022		2023	2022	Change	%
	Medical	FSA	HRA	Medical	FSA	HRA	Budget	Budget				
<b>SS1 Fund</b>												
Active	\$ 114,782	\$ -	\$ 38,100	\$ 152,882	\$ 10,800	\$ 5,200	\$ 16,000	\$ 168,882	\$ 152,845	\$ 16,037	9.50%	
Retiree	111,804	-	15,000	126,804	-	-	-	126,804	131,293	(4,489)	-3.54%	
Retiree Buyout	-	-	-	-	-	-	-	5,000	5,000	-	0.00%	
Active Buyout	4,000	-	1,000	5,000	-	-	-	864	912	(48)	-5.56%	
Admin Fees	864	-	-	864	-	-	-	950	950	-	0.00%	
Compliance Fees	950	-	-	950	-	-	-	950	950	-	0.00%	
<b>Total SS1 Fund</b>	<b>\$ 232,400</b>	<b>\$ -</b>	<b>\$ 54,100</b>	<b>\$ 286,500</b>	<b>\$ 10,800</b>	<b>\$ 5,200</b>	<b>\$ 16,000</b>	<b>\$ 302,500</b>	<b>\$ 291,000</b>	<b>\$ 11,500</b>	<b>3.80%</b>	
<b>SS2 Fund</b>												
Active	\$ 15,037	\$ -	\$ 5,000	\$ 20,037	\$ -	\$ -	\$ -	\$ 20,037	\$ -	\$ 20,037	100.00%	
Retiree	24,267	-	-	24,267	-	-	-	24,267	23,402	865	3.57%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	2,000	-	500	2,500	-	-	-	2,500	2,500	-	0.00%	
Admin Fees	96	-	-	96	-	-	-	96	48	48	50.00%	
Compliance Fees	100	-	-	100	-	-	-	100	50	50	50.00%	
<b>Total SS2 Fund</b>	<b>\$ 41,500</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,000</b>	<b>\$ 26,000</b>	<b>\$ 21,000</b>	<b>44.68%</b>	
<b>SS3 Fund</b>												
Active	\$ 11,278	\$ -	\$ 5,000	\$ 16,278	\$ 16,278	\$ -	\$ -	\$ 16,278	\$ 17,902	\$ (1,624)	-9.98%	
Retiree	13,526	500	5,000	19,026	19,026	-	-	19,026	-	19,026.00	100.00%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	-	-	-	-	-	-	-	96	48	48.00	50.00%	
Admin Fees	96	-	-	96	-	-	-	100	50	50.00	50.00%	
Compliance Fees	100	-	-	100	-	-	-	100	50	50.00	50.00%	
<b>Total SS3 Fund</b>	<b>\$ 25,000</b>	<b>\$ 500</b>	<b>\$ 10,000</b>	<b>\$ 35,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,500</b>	<b>\$ 18,000</b>	<b>\$ 17,500</b>	<b>49.30%</b>	
<b>SW1 Fund</b>												
Active	\$ -	\$ -	\$ -	\$ -	\$ 67,600	\$ 32,400	\$ 100,000	\$ 100,000	\$ 96,000	\$ 4,000	4.00%	
Retiree	76,510	-	15,500	92,010	-	-	-	92,010	78,108	13,902	15.11%	
Retiree Buyout	1,000	-	500	1,500	-	-	-	1,500	1,500	-	0.00%	
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees	240	-	-	240	-	-	-	240	192	48	20.00%	
Compliance Fees	250	-	-	250	-	-	-	250	200	50	20.00%	
<b>Total SW1 Fund</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 94,000</b>	<b>\$ 67,600</b>	<b>\$ 32,400</b>	<b>\$ 100,000</b>	<b>\$ 194,000</b>	<b>\$ 176,000</b>	<b>\$ 18,000</b>	<b>9.28%</b>	
<b>Grand Total</b>	<b>\$ 616,899</b>	<b>\$ 2,500</b>	<b>\$ 128,100</b>	<b>\$ 747,499</b>	<b>\$ 687,600</b>	<b>\$ 303,400</b>	<b>\$ 991,000</b>	<b>\$ 1,738,499</b>	<b>\$ 1,532,001</b>	<b>\$ 206,499</b>	<b>11.88%</b>	
<b>TOTALS</b>												
Active	\$ 1,189,897	\$ -	\$ 1,042,497	\$ 1,042,497	\$ 1,189,897	\$ 32,400	\$ 100,000	\$ 1,189,897	\$ 1,042,497	\$ 147,400	12.39%	
Retiree	512,885	-	15,500	528,385	512,885	32,400	100,000	512,885	454,828	58,057	11.32%	
Retiree Buyout	3,500	-	-	3,500	3,500	-	-	3,500	-	3,500	0.00%	
Active Buyout	25,800	-	1,000	26,800	25,800	-	-	25,800	25,300	500	1.94%	
Admin Fees	3,068	-	-	3,068	3,068	-	-	3,068	2,876	192	6.26%	
Compliance Fees	3,350	-	-	3,350	3,350	-	-	3,350	3,000	350	10.45%	
<b>TOTALS</b>	<b>\$ 1,738,499</b>	<b>\$ -</b>	<b>\$ 1,162,997</b>	<b>\$ 1,738,499</b>	<b>\$ 687,600</b>	<b>\$ 303,400</b>	<b>\$ 991,000</b>	<b>\$ 1,738,499</b>	<b>\$ 1,532,001</b>	<b>\$ 206,499</b>	<b>11.88%</b>	

**TOWN OF LEWISTON**

**Appendix D**

**2023 Schedule of Salaries  
Elected Town Officials**

<b>Officer</b>	<b>Salary</b>
Highway Superintendent	\$76,310
Town Clerk	\$66,500
Supervisor	\$45,567 *
*The annual salary for the Supervisor position is \$45,567 but Supervisor Broderick currently only accepts an annual salary of \$35,000 with a salary waiver equal to \$10,567.	
Town Justices (2)	\$29,791
Council Members (4)	\$15,066



TOWN OF LEWISTON

Sales Tax Revenue  
Appendix E

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	\$ 241,486	\$ 230,337	\$ 259,820	\$ 240,059	\$ 247,833	\$ 268,006	\$ 274,760	\$ 262,265	\$ 278,893	\$ 302,027	\$ 266,364	\$ 286,535	\$ 283,370	\$ 278,704	\$ 316,232	\$ 275,373	\$ 347,158
February	216,388	203,737	245,141	185,508	208,368	213,450	232,283	246,070	239,447	246,487	245,398	245,392	248,684	244,276	261,051	264,505	300,663
March	287,093	245,303	206,670	351,556	317,101	302,820	291,479	417,280	339,579	310,873	315,271	328,308	320,258	330,248	347,221	399,458	447,442
April	224,162	215,560	214,563	202,740	230,243	244,088	253,037	256,652	276,340	302,282	273,471	264,525	270,662	282,877	192,155	306,188	368,669
May	208,372	215,271	217,636	214,309	223,120	234,055	247,089	261,774	269,562	281,122	268,198	267,692	276,290	312,242	214,529	317,303	373,600
June	268,737	305,459	280,688	381,989	350,240	374,214	357,967	408,915	399,225	359,595	369,207	341,441	380,123	383,502	392,593	526,460	414,937
Sub-Total	1,466,238	1,424,667	1,514,557	1,586,159	1,577,904	1,639,611	1,686,645	1,651,776	1,790,035	1,802,288	1,766,927	1,734,191	1,789,668	1,832,040	1,723,761	2,079,287	2,252,689
July	216,970	225,258	289,075	204,860	238,137	248,940	268,327	294,211	301,304	297,866	285,209	284,284	283,666	303,241	282,409	355,641	381,599
August	206,012	218,113	227,910	212,933	236,806	243,518	270,070	289,496	289,845	265,838	284,131	281,378	280,832	322,534	294,075	350,631	379,041
September	265,721	277,301	310,135	369,297	322,083	372,194	401,487	311,111	375,307	350,964	366,590	352,829	414,459	409,569	505,824	487,665	486,291
October	220,779	209,197	210,117	212,075	228,334	243,127	256,769	280,074	269,030	290,195	270,011	268,846	289,870	305,199	279,680	317,638	-
November	207,213	215,896	205,666	212,246	238,628	242,128	253,160	257,487	266,573	294,728	268,873	272,898	278,168	279,503	257,513	306,878	-
December	273,681	337,813	320,628	289,474	324,739	402,834	416,359	347,525	365,535	310,997	341,644	341,873	459,188	430,014	455,523	489,624	-
Total	2,876,614	2,908,245	3,077,088	3,064,044	3,166,611	3,390,353	3,522,817	3,631,660	3,691,629	3,651,663	3,593,365	3,515,897	3,806,962	3,882,130	3,798,313	4,390,603	3,499,620
% Change		1.09%	5.49%	-0.43%	3.24%	6.60%	3.76%	3.00%	1.62%	-1.09%	-1.63%	-2.20%	7.65%	1.94%	-2.19%	13.45%	-25.46%
Average Grow Rate 2003 to 2020																	
B Fund	\$ 889,085	\$ 1,172,000	\$ 1,215,000	\$ 1,173,465	\$ 1,318,882	\$ 1,502,782	\$ 1,608,500	\$ 1,606,500	\$ 1,764,000	\$ 1,764,000	\$ 1,919,000	\$ 2,037,600	\$ 2,009,300	\$ 1,824,668	\$ 1,772,605	\$ 1,861,084	\$ 1,848,211
DB Fund	1,464,228	1,373,000	1,571,420	1,551,420	1,550,970	1,544,863	1,588,500	1,750,000	1,636,000	1,686,000	1,881,000	1,582,400	1,540,700	1,675,332	1,792,365	1,323,916	1,651,769
SD Fund	231,710	248,000	211,985	262,055	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148
Total Budgeted	\$ 2,675,000	\$ 2,755,000	\$ 2,800,000	\$ 2,987,000	\$ 3,100,000	\$ 3,137,785	\$ 3,200,000	\$ 3,356,500	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,550,000	\$ 3,500,000	\$ 3,565,000	\$ 3,585,000	\$ 3,800,000
% Change		2.99%	1.63%	6.68%	3.78%	1.22%	1.89%	4.89%	7.25%	0.00%	5.56%	-5.26%	-1.39%	-1.41%	1.86%	3.37%	3.12%
Over(Under) Budget	\$ 201,614	\$ 153,245	\$ 277,068	\$ 77,044	\$ 66,011	\$ 252,588	\$ 322,817	\$ 275,160	\$ 91,029	\$ 51,963	\$ (206,915)	\$ (84,103)	\$ 286,992	\$ 382,130	\$ 233,813	\$ 705,603	\$ (300,380)
% Difference	7.54%	5.56%	8.90%	2.59%	2.15%	8.05%	10.09%	8.20%	2.55%	1.44%	-5.44%	-2.34%	7.24%	10.92%	6.66%	19.15%	-7.90%

TOWN OF VISTON  
 Estimated Retirement Fund Comparison 2022  
 Appendix F

10/24/2022

FUND	2020		2021		2022		2023		CHANGE IN BUDGET	% CHANGE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
A Fund	\$ 140,000	\$ 132,868	\$ 201,000	\$ 195,242	\$ 147,000	\$ 186,000	\$ 186,000	\$ 186,000	\$39,000	27%
B Fund	\$ 49,000	\$ 45,993	\$ 62,000	\$ 60,093	\$ 46,000	\$ 57,500	\$ 57,500	\$ 57,500	\$11,500	25%
B Fund Police	\$ 198,000	\$ 187,672	\$ 250,000	\$ 246,626	\$ 265,000	\$ 297,000	\$ 297,000	\$ 297,000	\$32,000	12%
B Fund Totals	\$ 247,000	\$ 233,665	\$ 312,000	\$ 306,719	\$ 311,000	\$ 354,500	\$ 354,500	\$ 354,500	\$ 43,500	
DB Fund	\$ 150,000	\$ 143,089	\$ 132,000	\$ 127,677	\$ 96,000	\$ 121,500	\$ 121,500	\$ 121,500	\$25,500	27%
SS1 Fund	\$ 113,000	\$ 107,317	\$ 116,000	\$ 112,640	\$ 85,000	\$ 107,250	\$ 107,250	\$ 107,250	\$22,250	26%
SS2 Fund	\$ 27,000	\$ 25,552	\$ 16,000	\$ 15,037	\$ 12,000	\$ 14,500	\$ 14,500	\$ 14,500	\$2,500	21%
SS3 Fund	\$ 6,000	\$ 5,110	\$ 8,000	\$ 7,491	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500	\$1,500	25%
SW1 Fund	\$ 54,000	\$ 51,103	\$ 47,000	\$ 45,056	\$ 34,000	\$ 43,000	\$ 43,000	\$ 43,000	\$9,000	26%
Total	\$ 737,000	\$ 698,704	\$ 832,000	\$ 809,862	\$ 691,000	\$ 834,250	\$ 834,250	\$ 834,250	\$143,250	21%

TOWN OF LEWISTON  
Capital Account Fund Balances  
Appendix G  
2022 Budget

Fund	Description	Cash Balance			Cash Balance 08/31/2022
		12/31/2021	2022 Increases	2022 Decreases	
H18	Electric Car Charging Station	(198.00)	-	-	(198.00)
H21	Sanborn Improvements	542.00	-	-	542.00
H23	Lewiston Town Park	115,471.20	700,730.48	(336,660.32)	479,541.36
H24	Stonehaven Preserve	-	300,000.00	(305,959.50)	(5,959.50)
H27	Dickersonville Cemetary	15,899.29	2,100.00	(64.26)	17,935.03
H28	Drainage Study & Maintenance	-	110,700.00	(43,909.82)	66,790.18
H29	Police Training & Equipment	3,290.01	-	-	3,290.01
H30	LNRR Comfort Station	8,197.23	-	-	8,197.23
H32	WPCC Upgrade	383,706.80	42.82	(424,328.41)	(40,578.79)
H34	Toohey Park	3,086.00	-	-	3,086.00
H35	Kiwanis Park Basketball Courts	29,914.36	-	(23,423.37)	6,490.99
H36	Outfall Building	(61,219.86)	-	(263,623.00)	(324,842.86)
H39	PR Records Management	3,644.95	-	-	3,644.95
H40	Battle of Queenston	31.56	-	-	31.56
H41	Pletcher Rd Park Playground	565,531.17	-	(574,355.88)	(8,824.71)
H44	Sanborn Park Playground	67,223.95	-	(87,173.68)	(19,949.73)
H51	Mohawk Trail Pathway	13,958.00	-	-	13,958.00
H53	Colonial Village Playground	629.00	-	-	629.00
H54	Swann Road Culvert	(5,160.00)	-	-	(5,160.00)
H56	EPG I&I Study	3,000.00	-	-	3,000.00
H57	Kiwanis Park Restoration	12,500.00	-	-	12,500.00
H61	Recreational Development	222,595.63	-	(11,370.75)	211,224.88
H63	PIP	107,375.17	-	(19,497.75)	87,877.42
H67	JCAP	-	9,740.71	-	9,740.71
H78	Niagara Parkway Trail	-	100,000.00	(69,290.02)	30,709.98
H89	Waterline Project	3,191,288.40	250,000.00	(607,692.35)	2,833,596.05
H97	NYPA Funds Annual Payment	1,712,539.87	900,204.48	-	2,612,744.35
H98	Town HYDRO Funds	444,737.35	926,022.34	(350,243.37)	1,020,516.32
H99	NYPA Settlement	56,221.10	-	-	56,221.10
<b>Total</b>		<b>\$ 6,894,805.18</b>	<b>\$ 3,299,540.83</b>	<b>\$ (3,117,592.48)</b>	<b>\$ 7,076,753.53</b>

**TOWN OF LEWISTON**

**Appendix H**

**2023 FUND TRANSFERS**

<b>Account</b>	<b>HYDRO FUNDS - Energy Credit - Utilities (H98)</b>	<b>NYPA Annual Settlement Funds (H97)</b>	<b>Total</b>
TRANSFER FROM OTHER FUND A00-1000-5031-1189	\$ 88,250	\$ -	\$ 88,250
TRANSFER FROM OTHER FUND B00-1000-5031-1189	\$ 184,250	\$ -	\$ 184,250
TRANSFER FROM OTHER FUND DB0-1000-5031-1189	\$ 113,000	\$ 660,000	\$ 773,000
TRANSFER FROM OTHER FUND SS1-1000-5031-1189	\$ 178,000	\$ -	\$ 178,000
TRANSFER FROM OTHER FUND SS2-1000-5031-1189	\$ 51,000	\$ -	\$ 51,000
TRANSFER FROM OTHER FUND SS3-1000-5031-1189	\$ 4,000		\$ 4,000
TRANSFER FROM OTHER FUND SW1-1000-5031-1189	\$ 26,700	\$ -	\$ 26,700
	<b>\$ 645,200</b>	<b>\$ 660,000</b>	<b>\$ 1,305,200</b>

APPENDIX I  
 Equalized Total Assessed Value 4,983,904,408

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	45,336,226	0.91
12350	PUBLIC AUTHORITY - STATE	RPTL 412	10	2,710,510,566	54.39
13100	CO - GENERALLY	RPTL 406(1)	2	2,433,962	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	22	23,871,698	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	2	105,849	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	8,106,792	0.16
13800	SCHOOL DISTRICT	RPTL 408	10	283,593,585	5.69
14100	USA - GENERALLY	RPTL 400(1)	4	42,660,377	0.86
14110	USA - SPECIFIED USES	STATE L 54	1	1,188,679	0.02
14300	INDIAN RESERVATION	RPTL 454	1	17,924,528	0.36
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	849,057	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	937,547	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	22	21,224,528	0.43
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	1	12,056,604	0.24
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	2,415,094	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	34,816,409	0.70
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,408,491	0.07
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	194,534	0.00
26250	HISTORICAL SOCIETY	RPTL 444	2	1,221,698	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	7,148,491	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	5,582,075	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,990,566	0.12
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	46,275,472	0.93
30306	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	5,224,528	0.10
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	16,613	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	17	798,266	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	97	1,223,534	0.02

Equalized Total Assessed Value 4,983,904,408

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41121	ALT VET EX-WAR PERIOD-NON-COMM	RPTL 458-a	53	672,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMM	RPTL 458-a	298	3,777,481	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	1,373,585	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	1,310,189	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	199	4,195,943	0.08
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	45	1,616,642	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	60	2,188,075	0.04
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	67	2,394,292	0.05
41400	CLERGY	RPTL 460	2	5,660	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	169,811	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	92	3,419,877	0.07
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	30,634	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	356,872	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>3,306,628,834</b>	<b>66.35</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>3,306,628,834</b>	<b>66.35</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Department - 1010  
Town Council

**A-1010  
Town Council**

	2020 <u>Adopted Budget</u>	2020 <u>Revised Budget</u>	2020 <u>Full Year Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Revised Budget</u>	2021 <u>Full Year Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Revised Budget</u>	2022 <u>06/30/2022 Actual</u>	2023 <u>Department Budget</u>	2023 <u>Proposed Budget</u>	2023 <u>Submitted Budget</u>
Revenue												
NONE												
Expenses												
Council Member-Personal Services      A00-1010-0100-0000												
4 members at \$15,065.43 in 2023 (2.5%), \$14,697.98 in												
2022 (2%), \$14,409.78 in 2021 (0%) & 2020 (4%). 2011-												
2019=\$13,855.56 each	57,640.00	57,640.00	57,639.12	57,640.00	57,640.00	57,638.88	58,793.00	58,793.00	29,396.12	60,262.00	60,262.00	
Contractual      A00-1010-0400-0000												
Publications - public hearings	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	
Niagara Gazette			196.17			571.30						
Niagara Frontier Publications												
AOT Annual Conference - NYC -												
Four members	3,700.00	3,700.00		3,700.00	3,700.00		3,700.00	3,700.00		7,400.00	7,400.00	
John Jacoby-2018												
Bill Geiben-2019, 2020			1,386.00									
Rob Morreale												
Jason Myers												
NYS Assoc of Towns- Registration (\$120/member)												
Postage	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	23.32			
Cooper Signs-Signs/printing - new members			29.60			18.54						
Printcraft-signature stamp			59.50									
Miscellaneous	100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00	
Myers, Jason - Reimb			396.78									
Key Bank			150.00									
Eaton Office Supply												
Total Town Council	5,000.00	5,000.00	2,418.05	5,000.00	5,000.00	789.84	5,000.00	5,000.00	23.32	8,500.00	8,500.00	-
	62,640.00	62,640.00	60,057.17	62,640.00	62,640.00	58,428.72	63,793.00	63,793.00	29,419.44	68,762.00	68,762.00	-

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue	300,000.00	300,000.00	269,191.50	298,000.00	298,000.00	264,075.00	280,000.00	280,000.00	79,715.00	260,000.00	260,000.00	
Fines and Forfeitures												
Expenses												
<b>Staffing-JUSTICES(2) &amp; CLERKS(2)</b>												
<b>A00-1000-2610-0000</b>												
Judge Gee - 2023=2.5% incr, 2022=2% incr, 2020=4% incr	28,495.00	28,495.00	28,494.96	28,495.00	28,495.00	28,494.96	29,065.00	29,065.00	14,532.44	29,791.00	29,791.00	
Judge Sheeran - 2023=2.5% incr, 2022=2% incr, 2020=4% incr	28,495.00	28,495.00	28,494.96	28,495.00	28,495.00	28,494.96	29,065.00	29,065.00	14,532.44	29,791.00	29,791.00	
<b>A00-1110-0100-0000</b>												
Maria Sicurella-Justice Clerk -regular-20.83 for 2016, 21.68 for 2018, 22.11 for 2019, 2020=22.80, 2021=23.26, 2022=23.72, 2023=24.20	45,986.00	45,986.00	46,430.40	48,372.00	48,372.00	48,377.16	49,340.00	49,340.00	24,672.31	50,327.00	50,327.00	
Maria Sicurella-overtime 4 hrs per wk 36.29 hr 2023	6,900.00	6,900.00	2,748.71	7,257.00	7,257.00	3,767.85	7,402.00	7,402.00	2,419.78	7,550.00	7,550.00	
Maria Sicurella-sick incentive	200.00	200.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	
Maria Sicurella - Medical Buyout charged to Medical exp budget				500.00	500.00		500.00	500.00		2,000.00	2,000.00	
Maria Sicurella - Special Contract Pymt.												
Maria Sicurella-Disability reimb			1,050.76									
Maria Sicurella-Prior Year												
Many Gee-Justice Clerk-regular-16.68/hr for 2017, 17.01 for 2018, 17.35 hr for 2019, 2020=18.71, 2021=19.08, 2022=19.47, MOU=19.77, 2023=20.17	36,097.00	36,097.00	36,958.40	39,695.00	39,695.00	39,699.40	40,489.00	40,489.00	20,246.59	41,954.00	41,954.00	
Many Gee -overtime - 4 hrs per week 30.26 for 2022	5,415.00	5,415.00	3,299.44	5,953.00	5,953.00	3,378.26	6,073.00	6,073.00	2,511.41	6,294.00	6,294.00	
Many Gee - Medical Buyout charged to medical expense budget				500.00	500.00		500.00	500.00		2,000.00	2,000.00	
Many Gee - Sick Incentive							150.00	150.00		150.00	150.00	
Many Gee - Special Contract Pymt.			1,726.38									
Many Gee-prior year												
Many Gee-prior year OT												
LESS: Medical Buyout	151,588.00	151,588.00	149,412.01	159,475.00	159,475.00	152,420.59	161,792.00	161,792.00	78,914.97	(4,000.00)	(4,000.00)	
										166,065.00	166,065.00	
<b>Court Security Staffing</b>												
<b>A00-1110-0100-0100</b>												
<b>(Formerly A00-1420-0100-0100)</b>												
Security-2020 new scale rates mirroring PT Police officers	18,700.00	15,352.00		18,700.00	18,700.00		18,700.00	18,700.00		18,700.00	18,700.00	
R. Helfrich-14.50 hr for 2019, 20.11 for 2020, 2021=21.67, 2022=21.89, 22.10 hr @1/1/22 per 5/23/22 TBM, 22.54 for 2023			3,458.35									
R. Helfrich - Prior												
R. Helfrich - Paid trainings=15 hrs annually									1838.48			
Locicero, Kevin P-17.45 hr for 2021, 1/1/22=17.62 hr, 3/16/22=19.58 hr, 20.84 hr @1/1/22 per 5/23/22 TBM, 21.26 for 2023												
Locicero, Kevin - Paid trainings=15 hrs annually									922.60			
Paul, Joseph-17.45 hr for 2021, 1/1/22=17.62 hr, 6/2/22=19.58, 20.84 hr @1/1/22 per 5/23/22 TBM, 21.26 for 2023												
Paul, Joseph - Paid training=15 hrs annually									1587.96			
RETIREED 2020-Schuey, Gregory-17.11 hr for 2019, 20.00 for 2020												
Sessman, Ronald-14.50 hr for 2019, 20.11 for 2020, 2021=21.67, 2022=21.89, 22.10 hr @1/1/22 per 5/23/22 TBM, \$22.54 for 2023			3,390.10									
Sessman, Ronald - Paid trainings=15 hrs annually									2448.62			



Budget Worksheet - 2023  
Department - 1110  
Justice Court

10/24/2022

**COURTS**

**A-1110**

10/24/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
RETIREE 2021 - William Taczak-15.71 hr for 2019, 21.46 for 2020, 21.67 for 2021			3,918.52									
William Taczak-prior												
Total Court Security *subject to new police contract	18,700.00	15,352.00	10,766.97	18,700.00	18,700.00	9,368.08	18,700.00	18,700.00	5,828.40	18,700.00	18,700.00	-

**A00-1110-0100-0101  
(Formerly A00-1420-0100-0020)**

<i>Patty Yacus, Typist-18.68 hr for 2016,19.44 hr for 2018, 19.82 hr for 2019, 2020=20.47, 2021=20.88, 2022=21.30, 2023=21.72</i>	41,225.00	42,573.00	41,641.60	43,429.00	43,429.00	43,421.56	44,298.00	44,298.00	22,144.98	45,178.00	45,178.00	
Retro Increase												
Patty Yacus - Medical Buyout charged to medical expense budget			930.82	500.00	500.00		500.00	500.00		2,000.00	2,000.00	
Patty Yacus - Special Contract Pymt.												
Patty Yacus- OT, covered court, time included in clerks calculation	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		150.00	150.00	
Patty Yacus sick incentive							(500.00)	(500.00)		(2,000.00)	(2,000.00)	
LESS: Medical Buyout							44,448.00	44,448.00	22,144.98	45,328.00	45,328.00	
Total Court Administration	41,375.00	42,723.00	42,722.42	44,079.00	44,079.00	43,571.56	44,448.00	44,448.00	22,144.98	45,328.00	45,328.00	-

**Equipment:**

A00-1110-0200-0000												
Bullet Proof Vest - one in 2021			820.00	1,000.00	1,000.00	1,143.96	2,200.00	2,200.00		200.00	200.00	
Tasers/Taser cartridge												
Guns and equipment	700.00	700.00		700.00	700.00	249.24						
Computer Equipment/Screens monitors	500.00	500.00										
Blackout roller blinds												
COVID-19 Supplies			99.98									
	1,200.00	1,200.00	919.98	1,700.00	1,700.00	1,393.20	2,200.00	2,200.00	-	200.00	200.00	-

**Contractual**

A00-1110-0400-0000												
Service Education, Inc-computer program annual maints, required	500.00	500.00		500.00	500.00		1,500.00	1,500.00	276.25	277.00	277.00	
Books/Updates	1,500.00	1,500.00		1,500.00	1,500.00				295.99	400.00	400.00	
Blue360 Media, LLC			253.89			406.15			808.16	810.00	810.00	
Williamson Law Book Co	275.00	275.00	222.99									
Matthew Bender & Co	200.00	200.00	958.48									
Associations and Dues												
Niagara County Magistrates	130.00	130.00		130.00	130.00	120.00	150.00	150.00	120.00	120.00	120.00	
New York State Magistrates AS	250.00	250.00	290.00	250.00	250.00	290.00	300.00	300.00	290.00	290.00	290.00	
New York State Assoc of Magistrates-	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
National Judges Assoc	200.00	200.00		200.00	200.00	100.00	200.00	200.00	100.00	100.00	100.00	
Clerks dues	150.00	150.00		150.00	150.00		650.00	650.00	150.00	150.00	150.00	
International Institute of Buffalo-Interpreter	650.00	650.00		650.00	650.00					650.00	650.00	
Neilson, Howard						231.60						
Dinehart, Rosa												
Capizzi, Dina												
Brignoni-Walliczek, Anna												
Huoh, Mark												
US Postal Services-postage	6,000.00	6,000.00	4,045.30	6,000.00	6,000.00	4,850.22	5,000.00	5,000.00	2,254.77	5,000.00	5,000.00	

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Ronco Communications - telephone	500.00	500.00	673.74	500.00	500.00	1,111.33	675.00	675.00		700.00	700.00	
Copier- Comdoc-coverage/maint	3,100.00	3,100.00		3,100.00	3,100.00		1,000.00	1,000.00	240.00	600.00	600.00	
Forms/Envelopes			274.00			937.60			319.20	320.00	320.00	
Compositour Printing												
Looseleaf Law Publications (forms)	2,600.00	2,600.00		2,600.00	2,600.00	309.20	3,000.00	3,000.00		2,000.00	2,000.00	
Supplies						163.35						
Eaton's	5,000.00	5,000.00	157.41	5,000.00	5,000.00	2,167.67	4,000.00	4,000.00	812.31	4,000.00	4,000.00	
Staples			2,855.34									
Travel*			1,687.84									
Travel & Reimb - Gee (Assoc of Towns)						154						
Travel & Reimb - Sheeran			121.11									
Travel & Reimb - Gee, Mary			86.25									
Travel & Reimb - Yacus												
Travel & Reimb - Sessman												
Travel & Reimb - Taczak			576.90			211.68			77.22			
Travel & Reimb - Sicurella			147.00									
Biel's Record scan to Micro-fische	1,000.00	1,000.00		1,000.00	1,000.00		500.00	500.00		500.00	500.00	
Security Uniforms, Amo etc.	1,000.00	1,000.00		1,000.00	1,000.00		500.00	500.00		500.00	500.00	
Craft Clothes, Inc.												
Duffy & Quinn (Court Model Robe)												
Galls, LLC												
Stuart Sports, Inc.												
United Uniform												
Miscellaneous	25.00	25.00				146.97						
Key Bank Clerks conference												
<b>2018 Prior Year Expense</b>	<b>23,230.00</b>	<b>23,230.00</b>	<b>12,670.25</b>	<b>22,730.00</b>	<b>22,730.00</b>	<b>11,711.57</b>	<b>17,625.00</b>	<b>17,625.00</b>	<b>5,743.90</b>	<b>16,417.00</b>	<b>16,417.00</b>	<b>-</b>
*Starting in 2018, Clerks are required to have 6 hours of mandatory training												
<b>2018 Prior Year Expense</b>	<b>236,093.00</b>	<b>234,093.00</b>	<b>216,491.63</b>	<b>246,684.00</b>	<b>246,684.00</b>	<b>218,465.00</b>	<b>244,765.00</b>	<b>244,765.00</b>	<b>112,632.25</b>	<b>246,710.00</b>	<b>246,710.00</b>	<b>-</b>
Total Expense												
Per detail schedules												
Prior Year Expense	<b>236,093.00</b>	<b>234,093.00</b>	<b>216,491.63</b>	<b>246,684.00</b>	<b>246,684.00</b>	<b>218,465.00</b>	<b>244,765.00</b>	<b>244,765.00</b>	<b>112,632.25</b>	<b>246,710.00</b>	<b>246,710.00</b>	<b>-</b>

**A-1165**

Department - 1165  
Prosecutor

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Actual
<b>Prosecutor</b>												
<b>A00-1165-0100-0000</b> <b>(Formally A00-1420-0100-0020)</b>												
Is calculated as a salary	18,762.00	18,762.00	18,761.60	18,762.00	18,762.00	18,761.60	19,137.00	19,137.00	9,568.52	19,615.00	19,615.00	
Adamson, George-4% incr in 2020, 2% incr												
in 2022, 2.5% incr in 2023												
<b>Total Prosecutor Salary</b>	<b>18,762.00</b>	<b>18,762.00</b>	<b>18,761.60</b>	<b>18,762.00</b>	<b>18,762.00</b>	<b>18,761.60</b>	<b>19,137.00</b>	<b>19,137.00</b>	<b>9,568.52</b>	<b>19,615.00</b>	<b>19,615.00</b>	<b>-</b>
Prosecutor contractual		2,000.00		2,500.00	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00	
Forms/Envelopes			78.60			82.00						
Compositeur Printing			561.40			872.41			308.25			
US Postal Services - Postage												
<b>Total Prosecutor Contractual</b>	<b>-</b>	<b>2,000.00</b>	<b>640.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>954.41</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>308.25</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>
<b>Total Prosecution</b>	<b>18,762.00</b>	<b>20,762.00</b>	<b>19,401.60</b>	<b>21,262.00</b>	<b>21,262.00</b>	<b>19,716.01</b>	<b>21,637.00</b>	<b>21,637.00</b>	<b>9,876.77</b>	<b>22,115.00</b>	<b>22,115.00</b>	<b>-</b>

**Prosecutor**

Is calculated as a salary  
Adamson, George-4% incr in 2020, 2% incr  
in 2022, 2.5% incr in 2023

Prosecutor contractual **A00-1165-0400-0000**

Forms/Envelopes  
Compositeur Printing  
US Postal Services - Postage

Total Prosecutor Contractual

**Total Prosecution**





10/24/2022

Budget Worksheet - 2023  
Department - 1310 and 1320  
Budget Officer and Audit

**A-1310  
Budget Officer**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue	NONE											
Expenses												
Staffing												
Dir of Finance-salaried	63,673.00	63,673.00	63,672.44	64,946.00	64,946.00	64,945.92	66,245.00	66,245.00	33,122.44	69,902.00	69,902.00	69,902.00
2022.2.5%+2,000 for 2023												
Jr. Accountant:												
Liz Geise-\$19 per hour with .50 Step in Jan 2019 and another .50 in July 2019.	22,450.00	1,226.00	1,225.38	22,450.00	15,740.00							
TERMED-Charles Eastley-Hired 2/24/20 @ \$19.50/hr with .50 Step 6 mths and another .50 1 Yr.												
John Walker - Hired 3/9/2021 @ \$19/hr. 2022=\$20.00, 2023=\$20.50. Normal work hours would be 1040 hours per year. But we budget for additional hours during the budget season.												
	86,123.00	64,899.00	64,897.82	87,396.00	80,686.00	80,490.92	87,245.00	87,245.00	42,663.44	21,500.00	21,500.00	21,500.00
Administration Allocation												
80% of salaries	(67,913.00)	(51,918.00)	(51,918.42)	(69,929.00)	(64,392.00)	(64,392.34)	(69,638.00)	(69,638.00)	(34,130.95)	(72,988.00)	(72,988.00)	(72,988.00)
Equipment												
computer - Tara 2018/MNB 2016/JAA 2021	500.00	1,500.00		177.00	1,350.00	1,350.00						
computer upgrades												
Network Services												
printer			1,480.00									
	500.00	1,500.00	1,480.00	177.00	1,350.00	1,350.00						
Contractual												
Seminar/Training Fee and travel	500.00	500.00		500.00	210.00		500.00	500.00		500.00	500.00	500.00
Association of Towns						150.00						
Office of State Controller												
Mileage, Meal Reimb												
Meetings Attendance - travel (includes over-night travel)	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		500.00	500.00	500.00
Municipal Solutions - budget work	850.00	850.00		500.00	500.00							
Supplies-Eaton/Staples	800.00	800.00	648.81	800.00	500.00	498.03	800.00	800.00	10.27	800.00	800.00	800.00
Newspaper ad - staffing						264.30						
Niagara County Clerk						60.00						
WNY Occupational Health-EE Physical						117.00						
Blazick, Martha N.			3,879.25									
Network Services			37.50									
Superior Press-Deposit slips/forms	155.00	155.00		155.00	155.00		150.00	150.00		150.00	150.00	150.00
Proforma Diversified												
Miscellaneous-	25.00	25.00		25.00	25.00	697.23						
Key Bank charge	50.00	50.00							10.00			
Federal Express - delivery of documents	50.00	50.00		50.00	50.00							
Budget Adjustments	2,515.00	2,515.00										
	3,430.00	5,945.00	4,682.56	3,030.00	2,440.00	1,786.56	2,450.00	2,450.00	20.27	1,950.00	1,950.00	-
Total Budget Officer Dept Expenses	22,140.00	20,426.00	19,141.96	20,674.00	20,084.00	19,235.14	20,057.00	20,057.00	8,552.76	20,364.00	20,364.00	-
Audit												
Drescher & Malecki - audit-per contract 2020-2023	21,216.00	21,216.00	21,215.00	21,640.00	21,640.00	18,400.00	22,073.00	22,073.00	15,400.00	22,514.00	22,514.00	22,514.00
Drescher & Malecki - consulting-IT assessment	5,000.00	5,000.00		2,500.00	2,500.00	2,815.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
Total Audit Expenses	26,216.00	26,216.00	21,215.00	24,140.00	24,140.00	21,215.00	24,073.00	24,073.00	15,400.00	24,514.00	24,514.00	24,514.00

**A-1355  
Assessor**

	2020 Full Accl	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue													
Expenses													
Staffing													
Linda Johnson	58,205.00	58,205.00	58,205.00	58,205.16	59,369.00	59,369.00	59,369.44	60,557.00	60,557.00	30,278.56	62,071.00	62,071.00	
-sick incentive	200.00	200.00	200.00		208.00	208.00	200.00	208.00	208.00		208.00	208.00	
Jamie O'Shea-37.5 hrs wk/1950 Annual							8,549.10	33,400.00	33,400.00	16,429.14	40,378.00	40,378.00	
2021 = 16.52/hr, 1/1/2022 = 16.85/hr (2%),													
9/14/2022 = 17.69/hr (5% incr), 2022													
MOU=\$20.17/hr, 2023 = 20.57/hr (2%)@1/1/2023													
then \$20.98/hr@9/19/2023													
Resigned - Seguin, Heidi-37.5 hrs per week													
17.50/hr for 2016, 17.75 for 2017, 18.21 for 2018,													
18.57 for 2019, 20.24 for 2020, 20.64 for 2021													
Special Contract Pymt.	150.00	150.00	150.00	1919.70	150.00	150.00							
-sick incentive													
Prior Year													
	94,775.00	97,489.00	97,488.36	97,488.36	99,984.00	96,653.00	92,894.70	94,165.00	94,165.00	46,707.70	102,657.00	102,657.00	-
Equipment													
A00-1355-0200-0000													
2 new computers plus set up				338.28									
Laptop for Linda					1,600.00	4,150.00	4130.79						
2 Hard Drive Towers													
2 New Printers							18.66						
Vehicle Decals													
New Server													
New monitors & ACES software program	1,000.00	1,000.00											
(ACES Delayed again in 2021)	1,000.00	1,000.00	338.28	338.28	1,600.00	4,150.00	4,149.45						
Prior Year Expense													
Contractual													
A00-1355-0400-0000													
Temporary Help-Durham Staffing	3,500.00	786.00	660.96	660.96	3,000.00	3,000.00	7,248.50	3,000.00	3,000.00				
New York Star Program & other exempt filings													
Education/Seminars (needs 12 credit hours/yr)	1,000.00	1,000.00			1,000.00	1,000.00		1,000.00	1,000.00		1,500.00	1,500.00	
Nanoark - System maintenance contract	450.00	450.00			450.00	450.00							
Board of Review Members:	1,000.00	1,000.00			800.00	800.00		800.00	800.00		800.00	800.00	
Balassone, Domic				150.00									
Carter, Barbara				150.00									
Deal, Thomas				150.00									
Johnson, Michael							225.00						
Nichols, Andrew							75.00						
Office supplies	1,000.00	1,000.00		225.00	1,000.00	1,800.00		1,000.00	1,000.00		700.00	700.00	
Eaton Office Supplies				865.43			633.48						

**A-1355  
Assessor**

Department - 1355  
Assessor

	Full Ac	2020		2020		2021		2021		2022		2022		2023		2023	
		Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Department Budget	Proposed Budget	Submitted Budget				
Key Bank																	
Compositour		200.00	200.00	49.00	150.00	150.00	22.88	200.00	200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
* Pros (Assessors Website)		2,600.00	2,600.00	2,409.18	2,500.00	2,500.00	233.60	200.00	200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Leased Vehicle-Honda Leasing-184.86/mo		400.00	400.00		360.00	360.00		360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
2019 Leased Vehicle-Honda Leasing-224.17/mo								1,606.16	1,606.16	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Car was purchased 4/19-no lease pmnts after Apr																	
Coppins - car repair																	
Car Maintenance 2019 Hybrid, Milage @		200.00	200.00		200.00	200.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
9/10/21=5,036, @9/14/22=6,449																	
Cell phone Stipend- \$30 per month																	
GAR Associates (Article 7)																	
Legal Assistance-Appraisals & prof services																	
Network Services - Maintenance & Server		1,000.00	1,000.00	675.00	1,000.00	1,000.00	1,755.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Postage		1,500.00	1,500.00	570.80	450.00	450.00	433.84	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
NYS Assessors Assoc		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
NYS Assessors Assoc - Seminars																	
Niagara County Assessors Assoc		100.00	100.00	75.00	100.00	100.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Schwaab, Inc.-Stamp Update		65.00	65.00														
WNY - IAAO		110.00	110.00		110.00	110.00	117.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
Travel reimb (Seguin)																	
Linda Johnson Reimb		150.00	150.00	470.94			660.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Legal Ads		500.00	500.00		500.00	500.00	66.44	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Niagara Gazette																	
Niagara Frontier																	
Printing - letterhead,etc.		200.00	200.00				345.24										
Apex Software-annual fee		275.00	275.00	235.00	275.00	275.00		275.00	275.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Cataract Safe & Lock		200.00	200.00														
Miscellaneous																	
<b>14,550.00</b>		<b>11,836.00</b>	<b>11,836.00</b>	<b>7,204.78</b>	<b>13,295.00</b>	<b>14,095.00</b>	<b>13,972.14</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>13,485.00</b>
Assessor - Gasoline/Diesel Fuel																	
Town of Lewiston - Highway		150.00	150.00	5.24	50.00	50.00	38.45	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>150.00</b>		<b>150.00</b>	<b>150.00</b>	<b>5.24</b>	<b>50.00</b>	<b>50.00</b>	<b>38.45</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Gasoline/Diesel Fuel</b>		<b>150.00</b>	<b>150.00</b>	<b>5.24</b>	<b>50.00</b>	<b>50.00</b>	<b>38.45</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Prior Year Expenses																	
<b>Total Expenses</b>		<b>110,475.00</b>	<b>110,475.00</b>	<b>105,036.66</b>	<b>114,929.00</b>	<b>114,948.00</b>	<b>111,054.74</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>107,700.00</b>

\* Is a yearly license fee paid to Preserve for maintenance of our Lewiston Assessment Website that is available to all our Taxpayers. We work on this website with Preserve throughout the year keeping



# A-1410 Town Clerk

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Revenue</b>												
Tax collector fee-tax receipts	500.00	500.00	270.00	200.00	200.00	140.00	200.00	200.00	100.00	100.00	100.00	
Tax Collector Fee-Water/Sewer Re	45,200.00	45,200.00	45,200.00	41,400.00	41,400.00	41,400.00	32,100.00	32,100.00	31,700.00	31,700.00	31,700.00	
Clerk fees	2,000.00	2,000.00	4,086.69	1,000.00	1,000.00	4,616.41	2,000.00	2,000.00	1,176.55	4,000.00	4,000.00	
Engineering GIS service-Town map	30.00	30.00	10.00	30.00	30.00	30.00	30.00	30.00	10.00	30.00	30.00	
Other licenses	400.00	400.00	100.00	300.00	300.00	100.00	300.00	300.00	100.00	100.00	100.00	
Vender Permits& licenses												
<b>Expenses</b>												
<b>Staffing</b>												
<b>Donna Garfinkel</b> (Approx 4% of salary to Registrar) Increase in budget during 2017 year/total salary is \$60972, \$62,192 for 2018, \$63,436 for 2019, \$64,705 for 2020, \$65,999 for 2021, \$67,319 for 2022, \$69,002 for 2023 (2.5%)	62,359.00	62,359.00	62,334.15	63,606.00	63,606.00	63,603.28	64,878.00	64,878.00	32,437.60	66,500.00	66,500.00	
<b>Carole Schroeder</b> -22.85-2016* 32.5 hrs/week-23.78 2018/24.25 2019/25.00 2020/25.50 2021, 26.01=2022, 26.53=2023	40,983.00	40,983.00	42,203.36	42,962.00	42,962.00	43,961.19	43,957.00	43,957.00	22,452.70	44,836.00	44,836.00	
C. Schroeder-correction of % of time												
C Schroeder OT - Board meetings 4 hrs/mo	1,747.00	1,747.00	291.04	1,836.00	1,836.00		1,873.00	1,873.00		955.00	955.00	
C Schroeder - Prior												
C. Schroeder-sick incentive = \$250-Split												
Allocation 50/50 with Registrar(B4020)	125.00	125.00		208.00	208.00		416.00	416.00		208.00	208.00	
C. Schroeder -Stipend (Budget in A Fund Contingency)												
<b>Barbara Joseph-</b> 2017= 21.76 per hour/37.5 hrs/week 2018 rate =22.65, 2019=23.10, 2020=23.10 contract exp 12/31/19	45,045.00	45,045.00		-	-	-	-	-	-	-	-	-
Barbara Joseph-sick incentive	250.00	250.00										
Barbara Joseph-Prior year												
Barbara Joseph-Estate												
<b>Tamara Burns*</b> 15.50 by yr end/10hrs /wk-16.13 2018, 16.44-2019, 18.04=2020, 18.40=2021, 18.77=2022, 2022 MOU=19.77, 20.17=2023	8,549.00	8,549.00	9,303.52	9,568.00	9,568.00	9,540.14	9,760.00	9,760.00	4,879.55	10,488.00	10,488.00	
Tamara Burns -Prior												
Tamara Burns -sick incentive				150.00	150.00	179.40	38.00	38.00		38.00	38.00	
Tamara Burns -Overtime	222.00	222.00	3,000.00	249.00	249.00		254.00	254.00				
Tamara Burns -Stipend (Budget in A Fund Contingency)				3,000.00	1,200.00	1,200.00			3,000.00			
<b>TOTAL</b>	<b>48,130.00</b>	<b>48,130.00</b>	<b>49,666.69</b>	<b>42,930.00</b>	<b>42,930.00</b>	<b>46,286.41</b>	<b>34,630.00</b>	<b>34,630.00</b>	<b>33,486.55</b>	<b>35,930.00</b>	<b>35,930.00</b>	<b>-</b>

# A-1410 Town Clerk

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Linda Kreps* 15.50 - 30 hrs per wk/16.13-2018, 16.45-2019, 18.05 2020, 18.41 2021, 18.78=2022, 2022 MOU=19.77, 20.17=2023	25,662.00	25,662.00	26,568.94	28,720.00	28,720.00	28,671.28	29,296.00	29,296.00	14,647.10	31,466.00	31,466.00	
Sick Incentive= \$150-Split Allocation 3 ways- Clerk/Registrar/Water overtime	50.00	50.00	12.34	150.00	150.00		112.00	112.00		112.00	112.00	
Budget Adjustment Prior year				3,000.00								
Linda Kreps -Stipend (Budget in A Fund Contingency)	184,992.00	184,992.00	143,713.35	150,449.00	153,449.00	148,469.29	150,584.00	150,584.00	77,416.95	154,603.00	154,603.00	
Out of Department Security for Tax - Saturday's	-	110.00	109.98	185.00	185.00	61.53	176.00	176.00	-	100.00	100.00	
*Union contract is 2% 2017, 2% for 2018, 2% for 2019, 2% + Adj for 2020, 2% for 2021, 2% for 2022, 2% for 2023												
<b>Donna Garfinkel</b>												
2020 Town clerk/tax rec -A00-14	96%	62,359.00	62,334.15	63,606.00	63,606.00	63,603.28	64,878.00	64,878.00	32,437.60	66,500.00	66,500.00	
2020 Registrar- B00-4020	4%	2,346.00	2,370.49	2,393.00	2,393.00	2,395.64	2,441.00	2,441.00	1,221.87	2,502.00	2,502.00	
	1.00	\$ 64,705.00	\$ 64,704.64	\$ 65,999.00	\$ 65,999.00	\$ 65,998.92	\$ 67,319.00	\$ 67,319.00	\$ 33,659.47	\$ 69,002.00	\$ 69,002.00	\$ -
<b>Carole Schroeder - hrs per week</b>												
Clerk-A00-1410	32.5	40,983.00	42,203.36	42,962.00	42,962.00	43,961.19	43,957.00	43,957.00	22,452.70	44,836.00	44,836.00	
Registrar- B00-4020	7.5	9,462.00	9,884.21	10,078.00	10,078.00	10,075.78	10,144.00	10,144.00	5,138.64	10,347.00	10,347.00	
	40	50,445.00	52,087.57	53,040.00	53,040.00	54,036.97	54,101.00	54,101.00	27,591.34	55,183.00	55,183.00	
<b>Tamara Burns - hrs per week</b>												
Clerk-A00-1410	10	8,549.00	9,303.52	9,568.00	9,568.00	9,540.14	9,760.00	9,760.00	4,879.55	10,488.00	10,488.00	
Water-admin SW1-8310	22	18,819.00	20,438.81	21,051.00	21,051.00	20,988.36	21,473.00	21,473.00	10,735.13	23,075.00	23,075.00	
Sewer - main SS2-8110	6	5,148.00	5,282.88	5,779.00	5,779.00	5,724.24	5,856.00	5,856.00	2,927.73	6,293.00	6,293.00	
South Sewer-SS3-8110	2	1,716.00	1,706.70	1,927.00	1,927.00	1,908.08	1,965.00	1,965.00	975.91	2,098.00	2,098.00	
	40	34,232.00	36,731.91	38,325.00	38,325.00	38,160.82	39,054.00	39,054.00	19,518.32	41,954.00	41,954.00	
<b>Linda Kreps - hrs per week</b>												
Clerk-A00-1410	30	25,662.00	26,568.94	28,720.00	28,720.00	28,671.28	29,296.00	29,296.00	14,647.10	31,466.00	31,466.00	
Registrar- B00-4020	2	1,711.00	1,733.47	1,915.00	1,915.00	1,911.42	1,953.00	1,953.00	976.43	2,098.00	2,098.00	
Water-admin SW1-8310	8	6,848.00	7,372.00	7,659.00	7,659.00	7,645.67	7,813.00	7,813.00	3,905.85	8,390.00	8,390.00	
	40	34,221.00	34,745.00	38,294.00	38,294.00	38,228.37	39,062.00	39,062.00	19,529.38	41,954.00	41,954.00	

# A-1410 Town Clerk

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Equipment</b>												
A00-1410-0200-0000												
Clerk Equipment, new Town seal stamp						58.81						
Clerk and Tax Systems (BAS) & Training												
Transcriber equipment	1,300.00	1,300.00	33.22	1,250.00	1,309.00	600.00			1,020.00			
Desk/Chair/Calculator		2,230.00	3,560.00									
Network Services	150.00	150.00	49.00									
Miscellaneous												
Meeting Room												
<b>1,450.00</b>	<b>3,680.00</b>	<b>3,642.22</b>	<b>3,642.22</b>	<b>1,250.00</b>	<b>1,309.00</b>	<b>658.81</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,020.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>-</b>
<b>Prior Year Expense</b>												
A00-1410-0400-0000												
<b>Contractual</b>												
<b>Supplies</b>												
Office supplies	2,700.00	2,700.00	628.12	2,700.00	2,700.00	156.86	1,500.00	1,500.00	157.16	1,000.00	1,000.00	
Eaton Office Supplies			19.10									
Austin paper Company												
Compositour Printing			46.40			259.25			73.20			
Modern Disposal Services			20.00									
Modern Recycling			75.00									
Network Services												
Superior press - checks						211.76						
Biel's Information Technology						125.00						
Legal Codes/Forms/Laws												
Williamson Law	400.00	400.00	97.65	400.00	400.00	70.06	200.00	200.00		200.00	200.00	
Nanoark	208.00	208.00		208.00	208.00		208.00	208.00		210.00	210.00	
Associations/conferences	1,800.00	1,690.00		1,700.00	1,700.00		700.00	700.00		700.00	700.00	
Clerk Assoc fees/dues/mileage												
Assoc dues												
Clerk's luncheons												
NYS Acco of Tax Receivers *												
Niagara County Clerks As *												
Town Clerk Conf Ride Share												
Porter NYSTCA Conference Reimb												
Staff reimbursement												
Mileage												
Clerk Phone Stipend-split w/Dog	150.00	150.00	162.10	75.00	75.00	338.44	75.00	75.00	38.61	75.00	75.00	
Garfinkel reimb												
Miscellaneous	450.00	450.00	346.42	450.00	450.00	42.71	250.00	250.00	16.58	250.00	250.00	
Key Bank disbursement			87.50			67.50			50.00			
Petty Cash reimbursement	200.00	200.00		200.00	200.00							
Memorials	100.00	100.00		100.00	100.00							
Date/address stamp												
							100.00	100.00		100.00	100.00	

# A-1410 Town Clerk

Department - 1410  
Town Clerk

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Newspaper ads/subscriptions	650.00	650.00		450.00	450.00							
Legal Advertising/subscriptions												
Niagara Frontier Publications	275.00	275.00	158.10	275.00	275.00	278.43	600.00	600.00	134.82	600.00	600.00	
Gazette Publications/Notices			80.02									
Publications												
Postage	1,500.00	1,500.00	2,837.48	1,500.00	1,500.00	2,920.93	7,000.00	7,000.00	751.10	5,000.00	5,000.00	
Postage - tax bills	5,500.00	5,500.00		5,500.00	5,500.00							
Software programs/support												
Edmunds (BAS) - Tax Collection Program	2,600.00	2,600.00		2,400.00	2,400.00		2,472.00	2,472.00		3,090.00	3,090.00	
Edmunds (BAS) - Tax Bill Input	600.00	600.00		600.00	600.00		612.00	612.00		725.00	725.00	
Edmunds (BAS) - Online Tax Web Portal	900.00	900.00		900.00	900.00		918.00	918.00		927.00	927.00	
Edmunds (BAS) - Split Clerk/Dog/Registrar	400.00	400.00	400.00	400.00	400.00		412.00	412.00		425.00	425.00	
EDMUNDS GOVTECH			3,900.00									
NYS Thruway			525.00									
									525.00			
<b>Total</b>	<b>18,433.00</b>	<b>18,323.00</b>	<b>9,382.89</b>	<b>17,858.00</b>	<b>17,858.00</b>	<b>10,620.94</b>	<b>15,047.00</b>	<b>15,047.00</b>	<b>1,771.47</b>	<b>13,302.00</b>	<b>13,302.00</b>	<b>-</b>

Prior Year Expense

Total Expenses

	204,875.00	207,105.00	156,848.44	169,742.00	172,801.00	159,810.57	167,157.00	167,157.00	80,208.42	169,355.00	169,355.00	-
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Budget Worksheet - 2023

Department - 1440

Engineer

**A-1440  
Engineering**

10/24/2022

Revenue NONE

Expenses

Staffing A00-1440-0100-0000  
Edward Zimmerman - Hired 8/3/2020 New FT Position split  
50/50 with Safety/inspection 800-3620-0100-0000 in B  
Fund  
Medical Buyout charged to Medical expense budget  
Less: Medical Buyout Expense  
Total Personnel Expenses

Equipment A00-1440-0200-0000

GIS<GPS<Plotter - update  
software - may fund in this year

Computer equipment  
Camera

Contractual A00-1440-0400-0000

Mileage  
Seneca Blueprint  
Plotter Ink Cartridge >  
Printer Ink Cartridge - 1220C /  
Plotter paper  
ESRI Environmental systems  
Eaton Office supplies-calendar  
Computer supplies (CD's, zips, etc.)  
Equipment service  
Verizon tablet = \$37.99/mth  
Vitec Solutions  
Postage  
Key Bank  
Williamson Law Book  
Conference  
Training on GPS system  
Misc.

Total Engineer

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Actual
	25,000.00	25,000.00	9,134.63	25,500.00	25,501.00	25,500.02	26,010.00	26,010.00	13,005.07	26,531.00	26,531.00	
	2,000.00	2,000.00			2,000.00					1,000.00	1,000.00	
	25,000.00	25,000.00	9,134.63	25,500.00	25,501.00	25,500.02	26,010.00	26,010.00	13,005.07	26,531.00	26,531.00	
	1,000.00	1,000.00			190.00	189.99						
	1,000.00	1,000.00			190.00	189.99						
	2,000.00	2,000.00										
	450.00	450.00		450.00	450.00	610.41	450.00	450.00	227.94	200.00	200.00	
	200.00	200.00		200.00	200.00		250.00	250.00		200.00	200.00	
	100.00	100.00		100.00	100.00		300.00	300.00		100.00	100.00	
	300.00	300.00		300.00	300.00		300.00	300.00		450.00	450.00	
	500.00	500.00	572.17	500.00	500.00	610.41	450.00	450.00	227.94	450.00	450.00	
	212.85	212.85				0.53						
	290.18	290.18				90.92						
	600.00	600.00		600.00	409.00		200.00	200.00		200.00	200.00	
	2,000.00	2,000.00	1,075.20	2,350.00	2,159.00	701.86	1,400.00	1,400.00	227.94	1,150.00	1,150.00	
	28,000.00	28,000.00	10,209.83	27,850.00	27,850.00	26,391.87	27,410.00	27,410.00	13,233.01	27,681.00	27,681.00	

**A-1450  
Elections**

Department - 1450  
Elections

	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2023	2023	2023	2023
	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Actual	Department	Proposed	Submitted	Budget	Budget	Budget	Budget
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																			
Salary - Carol Schroeder O/T																			
Salary - Election Inspectors																			
total Salaries	-	-	-	-	-	-	-	-	-	-	-	-	239.00	239.00	239.00	239.00	239.00	239.00	239.00
<u>Contractual</u>																			
Primary-2022 ended up having 2																			
Primary's, Not sure for 2023	160.00	160.00	40.00	160.00	160.00	50.00	160.00	160.00	160.00	160.00	160.00	160.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
General Election	160.00	160.00	140.00	160.00	160.00	140.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
Postage	40.00	40.00	3.00	40.00	40.00	6.18	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Gazette - meet & greet																			
	360.00	360.00	183.00	360.00	360.00	196.18	360.00	360.00	360.00	360.00	360.00	360.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00

Only need staff payroll expenses in years when Clerk is not on the election ballot.

# A-1620 Building

Department - 1620  
Building

Revenue- FUND BALANCE-  
2021=Marque/2022=Office Reno

NONE

**Expenses**

Staffing  
A00-1620-0100-0000

John Aquino-Moved to Parks 2023-

14.49 for 26 wks/15.21 for 26 weeks,

2019=15.51/hr 26 wks + 16.29/hr for

26 wks, 2020=17.71, 2021=18.06 till

Aug then 18.97-final step,

2022=19.35, 2023=19.74

Prior

O/T

Sick Incentive

Glenn Newton-2080 hrs, hired

9/27/2022, 2022=18.59, 2023=18.96

**Equipment**

A00-1620-0200-0000

A-1 Land Care

Microphones for courtroom

Mooradian Rug Company

Sign Panel replacement - Marquee in front of Town Hall

Niagara Lock & Key - Deadbolt

Parking Lot Pave/Stripe

Donegal Construction

Eaton Office Supply

Tools-Maintenance Man

Lafarge Great Lakes

Landpro Equipment

Midland Asphalt Materials

Network Services

Key Bank

Cooper Sign

Warren's Village Hardware

Misc

**Contractual**

A00-1620-0400-0000

NYS Town Clerks Association

Phone stipend

Clerk Phone Stipend

Mileage

Clerk

Postage

Postage - US Postmaster

Postage rental

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue- FUND BALANCE- 2021=Marque/2022=Office Reno				26,183.00				30,000.00	30,000.00			
John Aquino-Moved to Parks 2023- 14.49 for 26 wks/15.21 for 26 weeks, 2019=15.51/hr 26 wks + 16.29/hr for 26 wks, 2020=17.71, 2021=18.06 till Aug then 18.97-final step, 2022=19.35, 2023=19.74	33,884.00	35,622.00	35,621.15	38,188.00	38,188.00	38,153.32	40,248.00	40,248.00	20,195.91			
Prior												
O/T							150.00					
Sick Incentive								150.00				
Glenn Newton-2080 hrs, hired 9/27/2022, 2022=18.59, 2023=18.96										39,437.00	39,437.00	
<b>Expenses</b>	<b>33,884.00</b>	<b>35,622.00</b>	<b>35,621.15</b>	<b>38,188.00</b>	<b>38,188.00</b>	<b>38,153.32</b>	<b>40,398.00</b>	<b>40,398.00</b>	<b>20,195.91</b>	<b>39,437.00</b>	<b>39,437.00</b>	<b>-</b>
<b>Equipment</b>												
A-1 Land Care			101.25									
Microphones for courtroom			3,675.00									
Mooradian Rug Company				26,183.00	27,868.00							
Sign Panel replacement - Marquee in front of Town Hall	2,000.00	2,000.00										
Niagara Lock & Key - Deadbolt												
Parking Lot Pave/Stripe	36,000.00	36,000.00	5,400.00									
Donegal Construction			13.03									
Eaton Office Supply				600.00	600.00							
Tools-Maintenance Man	600.00	600.00										
Lafarge Great Lakes			30,514.15									
Landpro Equipment			44.75									
Midland Asphalt Materials			2,053.88									
Network Services			250.00									
Key Bank			570.66									
Cooper Sign			2,017.25									
Warren's Village Hardware			29.84									
Misc	200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00	
<b>Contractual</b>	<b>38,800.00</b>	<b>38,800.00</b>	<b>44,669.81</b>	<b>26,983.00</b>	<b>28,668.00</b>	<b>28,175.98</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>
NYS Town Clerks Association												
Phone stipend												
Clerk Phone Stipend												
Mileage	550.00	550.00		550.00	550.00		200.00	200.00		200.00	200.00	
Clerk												
Postage												
Postage - US Postmaster	300.00	300.00	412.00	300.00	300.00	424.00	300.00	300.00	8.68	350.00	350.00	
Postage rental	1,850.00	1,850.00		1,850.00	1,850.00		1,000.00	1,000.00		1,000.00	1,000.00	



# A-1620 Building

Department - 1620 Building	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Quadrant						4.24						
Postage supplies	660.00	660.00		660.00	660.00		400.00	400.00		500.00	500.00	
Biel's -disk storage	100.00	100.00	56.25	100.00	100.00		100.00	100.00		100.00	100.00	
Code Books/maintenance	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	193.96	3,000.00	3,000.00	
Williamson Law												
General Code Publishers - E-code maintenance	500.00	500.00	1,195.00	500.00	500.00	4,261.68	275.00	275.00	1,887.00	438.00	438.00	
Newspaper subscription/publication/notices												
Niagara Gazette			39.04			570.90						
Niagara Frontier						202.05						
Vehicle Expense												
Maintenance truck - Scrivani & Sons			706.83									
Sam's membership	100.00	100.00		100.00	100.00		100.00	100.00		110.00	110.00	
Sam's Club purchases-cleaning supplies, etc.			1,596.33			1,517.59			829.54			
Town Hall Beautification	300.00	300.00		300.00	300.00		300.00	300.00		400.00	400.00	
A-1 Land Care			32.00			210.00						
Aramark- Mat Rental \$33/mth												
Cintas/Doritex	650.00	650.00	744.74	840.00	840.00	668.57	900.00	900.00	77.14	400.00	400.00	
Paint	300.00	300.00		300.00	300.00		300.00	300.00	151.78	300.00	300.00	
Sherwin Williams Paint												
Home Depot- maintenance items			52.32			51.55			26.47			
Old Glory Flag			51.55									
Work Clothes	150.00	150.00		250.00	250.00	112.50	250.00	250.00		250.00	250.00	
Great Lakes Work Wear			67.50									
Lockport Outdoor Store												
Stuart Sports						100.00						
Letter head	250.00	250.00		250.00	250.00							
Office supplies	2,500.00	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00		3,000.00	3,000.00	
Compositeur Printing												
Eaton Office Supplies			988.78			1,728.34			774.67			
Key Bank Purchases			736.19			9,271.73			8,177.71			
Tops Market			11.18									
Equipment/Maintenance Expense												
Marquee Maintenance										400.00	400.00	
Lineage			504.00			504.00						
Warrens Hardware			215.42			417.77			183.55			
Irr Supply Centers, Inc.			40.82									
Cardiace Life Products									306.50			
Dival Safety Equipment						127.25			136.90			
Niagara Lock and Key			100.00			164.68						
Landpro Equipment			79.08									
Defibulator Pads	1,000.00	1,000.00		1,000.00	1,000.00		700.00	700.00		700.00	700.00	
Miscellaneous	200.00	200.00		200.00	200.00							
Hurtubise Tire									230.00			
Garfinkel, Donna - phone stipend			195.73	75.00	75.00	187.56	75.00	75.00	113.62	75.00	75.00	
Garfinkel, Donna (Petty Cash)			61.60			91.14			30.14			
Copier Fax business						77.95						
<b>Building Functions</b>												
Ronco			2,694.80			150.00			2,634.87			
New Horizon			8,327.41			4,739.58			5,000.00			
Spectrum Phone & Internet	15,000.00	15,000.00		15,000.00	15,000.00		17,600.00	17,600.00	17,720.00	5,000.00	5,000.00	
Ronco Telephone equipment	400.00	400.00		400.00	400.00		200.00	200.00				17,720.00

# A-1620 Building

Department - 1620  
Building

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Niagara Fire Extinguisher Service	200.00	200.00	170.00	200.00	200.00	85.00	200.00	200.00	85.00	200.00	200.00	
Maintenance contract - mechanicals	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,200.00	1,200.00	
*	450.00	450.00	5,288.35	450.00	450.00	5,268.24	450.00	450.00	976.80	500.00	500.00	
D&M Refrigeration	1,800.00	1,800.00	416.00	1,800.00	1,800.00	622.00	1,200.00	1,200.00	128.00	1,200.00	1,200.00	
Exterminating services												
Ehrlich/Buffalo Exterminator												
Orkin Pest Control												
Johnson Controls Fire (formerly Simplex Grinnell)	2,700.00	2,700.00	2,491.21	2,700.00	2,700.00	2,718.38	2,700.00	2,700.00	714.27	2,700.00	2,700.00	
Security - Doyle monitoring	700.00	700.00	610.68	1,000.00	1,000.00	615.00	1,000.00	1,000.00	643.68	1,000.00	1,000.00	
Security Service calls	700.00	700.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	
Emergency repairs - A/C	2,500.00	2,500.00		3,000.00	3,000.00							
J. R. Swanson Plumbing												
Water/sewer	550.00	550.00	867.83	550.00	550.00	270.21	550.00	550.00	96.64	600.00	600.00	
* Dumpster Rental	700.00	700.00	497.20	700.00	700.00	255.20	700.00	700.00	173.76	700.00	700.00	
Modern Disposal												
Modern Recycling												
Water cooler rental/water												
Mountain Valley Water Co	800.00	800.00	120.00	950.00	950.00	140.00	800.00	800.00	60.00	1,152.00	1,152.00	
Crystal Rock												
Emergency repairs - A/C												
Murray Roofing												
Personal Touch			1,494.00			248.49			445.32			
Cooper Sign			362.50									
Cleaning supplies	2,300.00	1,875.23		2,200.00	2,200.00		2,200.00	2,200.00		2,500.00	2,500.00	
Kwik Klean of Wheatfield												
Misc												
<b>A00-1620-0400-0000</b>	<b>42,230.00</b>	<b>41,805.23</b>	<b>31,581.99</b>	<b>43,745.00</b>	<b>43,745.00</b>	<b>36,649.60</b>	<b>45,020.00</b>	<b>45,020.00</b>	<b>19,686.00</b>	<b>46,695.00</b>	<b>46,695.00</b>	<b>-</b>
<b>Contractual gas &amp; electric</b>												
Gas(Niagara County STBA program)	8,000.00	8,000.00	2,862.64	8,000.00	8,000.00	3,441.69	4,000.00	4,000.00	2,647.53	6,100.00	6,100.00	
Electric (NC STBS program)	6,000.00	6,000.00	3,324.15	6,000.00	6,000.00	4,865.20	4,500.00	4,500.00	2,926.75	7,500.00	7,500.00	
Electric National Grid	6,000.00	6,000.00	7,044.85	6,000.00	6,000.00	8,081.40	7,500.00	7,500.00	2,599.49	8,000.00	8,000.00	
<b>A00-1620-0400-3510</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,231.64</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,388.29</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,173.77</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>-</b>
<b>Building- Gasoline/Diesel Fuel</b>												
Town of Lewiston - Highway	800.00	800.00	295.72	700.00	700.00	625.69	700.00	700.00	289.93	800.00	800.00	
<b>Total Gasoline/Diesel Fuel</b>	<b>800.00</b>	<b>800.00</b>	<b>295.72</b>	<b>700.00</b>	<b>700.00</b>	<b>625.69</b>	<b>700.00</b>	<b>700.00</b>	<b>289.93</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>
<b>Copy Machine Lease</b>												
DeLage Landen	5,000.00	5,000.00	4,654.44	5,000.00	5,000.00	3,878.70	5,000.00	5,000.00	2,327.22	5,000.00	5,000.00	
Copier Fax	2,000.00	2,000.00	1,395.46	2,000.00	2,000.00	1,989.93	2,000.00	2,000.00	840.29	2,000.00	2,000.00	
Copier Fax	7,000.00	7,000.00	6,049.90	7,000.00	7,000.00	5,868.63	7,000.00	7,000.00	3,167.51	7,000.00	7,000.00	

Increase in cost because of increased use of color by employees.

Revenue	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Sale of Traffic Signs												
A00-1000-2018-0000												
Expenses												
Staffing												
A00-3310-0100-0000												
NONE												
Contractual												
A00-3310-0400-0000	22,000.00	22,000.00		22,000.00	18,000.00	8,362.45	18,000.00	18,000.00		18,000.00	18,000.00	
Accent Stripe			6,798.75									
Atlantic Pavement Marking												
Cooper Sign Co.			6,091.40			3,266.95			3,034.98			
Newman Traffic Signs			2,218.48			1,577.25			375.00			
Eberl Iron Works												
Grainger												
Home Depot			411.71									
Key Bank												
Modern Disposal Services, Inc												
NAPA Auto Parts												
Niagara Supply												
Richard-Cin Signs & Safety Supply												
Sam's Club			549.00									
Seneca Pavement Marking												
Snap-On Tools			260.45									
Tifco Industries, Inc												
V. J. Schultz Enterprises												
Warren's Village Hardware												
Zoom, Inc.			487.50			17.75						
Miscellaneous												
Total Expenses	22,000.00	22,000.00	16,817.29	22,000.00	18,000.00	13,224.40	18,000.00	18,000.00	4,070.59	18,000.00	18,000.00	-

Equipment:

Note- regulations based on the National Manual on Uniform Traffic control

devices and the new York State Manual say that street signs must be upgraded to new size and style requirements adopted in 2012. Also sign retroreflectivity standards were adopted for the upgraded signs to be "High Intensity Prismatic". We were supposed to be compliant by Jan 2015. We 2020 will continue to replace the signs as roadways are updated and time allows. 2021 we began making signs for new developments and charging them for the signs.

# A-3510 Dog Control

Department - 3510  
Dog Catcher  
Fund A

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
Dog redemptions	400.00	400.00	300.00	300.00	300.00	175.00	300.00	300.00	100.00	200.00	200.00	
Dog pick up Porter - (was charged against expense in prior years)	14,000.00	14,000.00	12,590.00	14,000.00	14,000.00	10,955.00	14,000.00	14,000.00	3,833.00	10,000.00	10,000.00	
Dog Licenses												
	14,400.00	14,400.00	12,890.00	14,300.00	14,300.00	11,130.00	14,300.00	14,300.00	3,933.00	10,200.00	10,200.00	-

**Total Dog Control Revenue**

**Expenses**

Staffing  
A00-3510-0100-0000  
NONE- Prior was John Aquino - overtime - 2 hrs per month  
14.49 x 1.5+21.74 per hr OT, 16.29-2019 w/step.

Out of Dept, personnel  
A00-3510-0100-0100  
VACANT (John Aquino) - 2 hrs x 12 times per yr to serve tickets  
2019=\$16.29/hr-\$24.44 OT Rate, 2020=\$26.57 OT Rate, 2021=\$27.90  
OT Rate, Aug 2021=\$28.46 (final step) 2022=\$29.01 OT Rate,  
2023=\$29.61 OT Rate

Equipment  
A00-3510-0200-0000  
Key Bank  
Black Chair  
Equipment for Dog Van  
Tires for Van  
2010 Chevy Express Van 61,152 miles @ 9/9/2021,  
9/6/2022=64,891

Contractual  
A00-3510-0400-0000  
Clothing  
Lockport Outdoor Store  
Great Lakes Work Wear  
Edmunds (BAS) Software - Split Dog/Clerk/Registrar  
Printing- forms/stationary/envelopes  
Eaton Office Supplies  
Compositour Printing  
Verizon Wireless-  
Cell phone stipend - Donna  
US Postage  
Postage refund on change of machines  
Van inspections/oil change  
Van Repair-Scrivani  
Advance Auto Parts  
Highway Department

	590.00	590.00	-	659.00	659.00	-	697.00	697.00	-	711.00	711.00	-
	400.00	400.00	33.22	300.00	328.00	192.99	300.00	300.00	-	300.00	300.00	-
	300.00	300.00	-	300.00	300.00	-	300.00	300.00	-	300.00	300.00	-
	700.00	700.00	33.22	600.00	628.00	192.99	600.00	600.00	-	600.00	600.00	-
	-	-	67.49	-	-	-	-	-	-	-	-	-
	400.00	400.00	513.65	400.00	400.00	112.49	412.00	412.00	425.00	425.00	425.00	-
	350.00	350.00	105.96	350.00	350.00	25.87	350.00	350.00	350.00	350.00	350.00	-
	150.00	150.00	120.00	75.00	75.00	80.04	75.00	75.00	75.00	75.00	75.00	-
	2,000.00	2,000.00	824.84	2,000.00	2,000.00	703.70	1,500.00	1,500.00	336.17	1,000.00	1,000.00	-
	200.00	200.00	1,586.63	200.00	200.00	-	200.00	200.00	-	300.00	300.00	-
						14.64						
						33.39						

# A-3510 Dog Control

Department - 3510  
Dog Catcher  
Fund A

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Miscellaneous												
Key Bank Charges			46.15			42.71						
Petty Cash reimbursement - Garfinkel												
Niagara Gazette\												
Niagara Frontier/												
Misc. including dog biscuits/car wash												
Tops												
Warrrens Hardware			5.39									
Mileage	450.00	450.00		450.00	450.00		450.00	450.00	75.00	400.00	400.00	
Garfinkel			76.73									
Dog Kenneling Expense												
Wilson - Kenneling dogs- \$50 per day for 50 days												
will budget for Wilson, but hope to build own												
kennel by June 2018												
SPCA of Niagara County-New in 2019	15,000.00	15,000.00	13,764.96	15,000.00	15,000.00	13,765.68	15,000.00	15,000.00	6,882.48	15,000.00	15,000.00	
	<u>18,550.00</u>	<u>18,550.00</u>	<u>17,111.80</u>	<u>18,475.00</u>	<u>18,475.00</u>	<u>14,778.52</u>	<u>17,987.00</u>	<u>17,987.00</u>	<u>7,293.65</u>	<u>17,550.00</u>	<u>17,550.00</u>	<u>-</u>
Dog Control - Gasoline/Diesel Fuel												
Town of Lewiston - Highway	400.00	400.00	148.82	300.00	300.00	234.46	300.00	300.00	188.95	400.00	400.00	
	<u>400.00</u>	<u>400.00</u>	<u>148.82</u>	<u>300.00</u>	<u>300.00</u>	<u>234.46</u>	<u>300.00</u>	<u>300.00</u>	<u>188.95</u>	<u>400.00</u>	<u>400.00</u>	<u>-</u>

**Total Gasoline/Diesel Fuel**

Dog Control - Gasoline/Diesel Fuel      A00-3510-0400-3510

Budget Worksheet - 2023  
 Department - 5010  
 Highway Superintendent

10/24/2022 HWY ADMIN A00-5010

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
Expenses												
Staffing												
Highway Superintendent- Mitchell Zahno appointed 8/2022 (Dave Trane retired 8/2022) 2020 - 4% increase, 2021-no increase, 2022-2.5% increase	72,989.00	72,989.00	72,987.72	72,989.00	72,989.00	72,988.24	74,448.00	74,448.00	37,223.94	76,310.00	76,310.00	
Highway Superintendent Medical Buyout charged to Medical exp budget												
Deputy Superintendent - Jeff Cosgrove (Effective 5/01/22) Stipend=5,044/yr - no increase/by contract, Labor Rate=36.05									679.00	5,044.00	5,044.00	
(Brian Christmen retired 2022) - no increase/by contract	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	1,843.00			
Clerk-Randi Jones Hired 1/21/2022 \$17.04 in 2022, 2022 MOU=\$19.77, \$20.27 in 2023									14,449.92	42,162.00	42,162.00	
OT - Jones									140.58	150.00	150.00	
Clerk- Randi Jones - Snow & Ice Stipend. New in 2023 \$2,600.										2,600.00	2,600.00	
Clerk - Retired 1/28/2022 - Darlene Norwich 20.50 for 2017/20.91 for 2018/21.33 for 2019/21.33 for 2020, 2021=22.45, 2022=22.90 (Termed)	44,363.00	44,363.00	44,801.60	45,254.00	45,254.00	46,696.52	47,630.00	47,630.00	5,495.82			
OT - Norwich	300.00	300.00		300.00	300.00	132.08	300.00	300.00	206.10			
Sick incentive - Norwich	200.00	200.00	208.00	416.00	416.00		416.00	416.00				
Sick Pay - Norwich									1,786.14			
Vacation - Norwich									4,579.85			
Special Contract Pymt. - Norwich												
Retro/Prior - Norwich			981.79									
Termed in 2022 - Now using cleaning service, Patricia Zhano - Started in Jan 2019 \$13.18 rate for 2019, \$13.44 for 2020 (5 hrs per week), 2021=13.71, 2022=13.98, *she was incorrectly included in Highway general services until a journal entry made in Sept 2019. 01/24-09/05 expenditures were \$2,174.70	3,495.00	3,495.00	2,088.75	3,565.00	3,565.00	1,645.24	3,636.00	3,636.00	41.95			
LESS: Medical Buyout												
Total Personal Expense	126,391.00	126,391.00	126,111.86	127,568.00	127,568.00	126,506.08	131,474.00	127,838.00	66,446.30	126,266.00	126,266.00	
Equipment												
Network Services												
A00-5010-0200-0000						1,165.00						
Total Equipment Expense						1,165.00						

HWY ADMIN A00-5010

10/24/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Contractual												
Clothing	500.00	500.00		500.00	500.00		500.00	500.00		400.00	400.00	
Lockport Outdoor Store			124.99						177.00			
Stuart Sports - clothing												
Custom Covers & Canvas			242.97									
Office supplies	480.00	480.00		480.00	480.00		480.00	480.00	50.00	450.00	450.00	
Compositieur Printing-business cards						150.85						
Professional dues												
Association of Towns -books (2018 updated)	20.00	20.00		20.00	20.00		20.00	20.00		20.00	20.00	
Association of Towns -dues increased for 2018	200.00	200.00		200.00	200.00		200.00	200.00	28.50	200.00	200.00	
Cooper Sign Co												
Network Services												
NYS Association of Towns	200.00	200.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Niagara County Assoc of Towns	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Personal Touch Cleaning									2,925.00	5,000.00	5,000.00	
Verizon Wireless Super/Deputy	450.00	450.00	449.22	450.00	450.00	343.68	450.00	450.00	252.33	450.00	450.00	
David Trane-mileage - non conference	900.00	900.00		900.00	900.00	135.00	900.00	900.00		900.00	900.00	
Key Bank			191.50			1797.15			1,354.00			
Conference attendance	3,250.00	3,250.00	1,512.00	3,250.00	3,250.00		3,250.00	3,250.00		3,000.00	3,000.00	
Cornell Local Roads Program												
postage - 50 per month	600.00	600.00	78.60	600.00	600.00	177.75	600.00	600.00	14.53	200.00	200.00	
WNY Occupational Health Care									117.00			
Norwich, Darlene									412.20			
Trane, David									259.00			
Zahno, Mltch									259.00			
Miscellaneous										500.00	500.00	
Total Contractual	7,000.00	7,000.00	2,999.28	7,000.00	7,000.00	3,204.43	7,000.00	7,000.00	6,448.56	11,720.00	11,720.00	-
Total Expenses	133,391.00	133,391.00	129,111.14	134,568.00	134,568.00	130,875.51	138,474.00	138,474.00	72,894.86	137,986.00	137,986.00	-

Per Dave, he needs to attend an additional conference for alternate ways to preserve our roads. Important training.  
 Equipment: None for 2020





	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Actual
Niagara Truck Equipment												
Personal Touch			1,040.00			487.50						
Platinum Chemicals, Inc												
Pump Doctor			360.00									
Pure Water Technology			600.00			660.00			660.00			
R.B. U'Ren Equipment						990.00						
Schaefer Plumbing			46.26									
Share Corporation			1,476.43						352.37			
Sherwin-Williams												
Stevenson Hardware			585.51									
Tifco Industries			1,201.25			63.90			245.80			
Tools Plus Industries			162.59									
Troy & Banks, Inc												
Vaughan Door Center, Inc			657.69			114.75			17.99			
Warrrens Village Hardware												
Zenner & Ritter Home Svc												
Zoom												
Office Supplies and expenses	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	
Cooper Sign			19.70									
Eatons Office supplies			2,284.64			1,459.26			1,042.32			
Federal Express												
Genovese Brothers			225.00									
Harpor Paper Company												
Modern Disposal Services			866.20			1,324.78			449.74			
Mountain Valley Water Co												
Niagara Frontier Publications												
Niagara Gazette												
Staples Office Supplies												
Tops Market			126.23			89.22			93.22			
Key Bank charge			645.70			1,103.34			1,024.07			
Internet & Phone												
Spectrum	1,200.00	1,200.00	535.89	1,200.00	1,200.00	1,209.77	1,200.00	1,200.00		1,300.00	1,300.00	
Spectrum (Key Bank)			673.56									
Computer Supplies & Expense	100.00	100.00		100.00	100.00		100.00	100.00		360.00	360.00	
Compositieur Printing												
Network Services			339.00			360.00			360.00			
Custodial supplies	9,150.00	9,150.00		9,150.00	9,150.00		9,150.00	9,150.00		10,000.00	10,000.00	
Aramark												
Cintas/Doritex			6,803.89			10,006.30			1,246.97			
Orkin			1,412.58			1,412.64			1,658.50			
Environmentl Service Group									1,428.48			
Sam's Club			343.98			1,024.10			139.84			
Utilities												
Lewiston Water Dept	1,200.00	1,200.00	1,105.16	1,200.00	1,200.00	1,226.27	1,200.00	1,200.00	500.05	3,000.00	3,000.00	
New Horizon Communications			1,570.78			1,523.32			819.82			
Ronco Communications									225.00			
Spectrum Phone-New 2020	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00				

	2020		2020		2021		2021		2022		2022		2023		2023	
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2022 Actual	Department Budget	Revised Budget	06/30/2022 Actual	Department Budget	Proposed Budget	Submitted Actual	Submitted Actual
Security	1,200.00	1,200.00		1,200.00	1,200.00	1,574.59	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00		
Doyle Security																
All state Fire & Security																
Copier																
DeLage Landen Financial	350.00	350.00	355.68	350.00	350.00	148.20	350.00	350.00	350.00	350.00						
Copier Fax	250.00	250.00	412.60	250.00	250.00	63.94	250.00	250.00	250.00	250.00	117.26	300.00	300.00	300.00		
Misc	100.00	100.00		100.00	100.00		100.00	100.00	100.00	100.00		100.00	100.00	100.00		
Cardiac Life Products											153.25					
Finger Lakes Castle						97.58					223.40					
Norwich, Darlene																
Raby, Seth						407.50										
Trane, David Petty Cash						31.00										
Credits																
Budget Revisions																
Total Contractual	41,550.00	41,550.00	29,776.23	41,550.00	34,033.00	33,857.79	43,550.00	43,550.00	43,550.00	43,550.00	13,481.76	39,560.00	39,560.00	39,560.00	-	-
						(7,517.00)										
Gas & Electric																
National Grid	6,000.00	6,000.00	4,217.00	6,000.00	6,000.00	4,819.05	5,000.00	5,000.00	5,000.00	5,000.00	1,741.31	6,000.00	6,000.00	6,000.00		
Niagara County	12,000.00	12,000.00	7,439.20	12,000.00	12,000.00	9,609.65	11,000.00	11,000.00	11,000.00	11,000.00	9,728.25	13,000.00	13,000.00	13,000.00		
Total Gas & Electric	18,000.00	18,000.00	11,656.20	18,000.00	18,000.00	14,428.70	16,000.00	16,000.00	16,000.00	16,000.00	11,469.56	19,000.00	19,000.00	19,000.00	-	-
Total Garage Expenses	59,550.00	59,550.00	41,432.43	59,550.00	69,430.00	62,482.69	59,550.00	59,550.00	59,550.00	59,550.00	24,951.32	58,560.00	58,560.00	58,560.00	-	-

10/24/2022

HWY BRUSH A00-5140

	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue	NONE											
Expenses:												
Staffing	A00-5140-0100-0000											
	NONE											
Contractual	A00-5140-0400-0000	100,000.00	100,000.00	100,000.00	94,120.00	29,000.00	90,000.00	90,000.00	50,000.00	50,000.00		
Lardon Construction			83,073.50									
Total Expenses	100,000.00	100,000.00	83,073.50	100,000.00	94,120.00	29,000.00	90,000.00	90,000.00	50,000.00	50,000.00		

2020 - New Account set up. This was set up in the A Fund because the Town is also picking up and disposing of brush from the Village of Lewiston. This expense has averaged \$100,000 in 2019 and the pile of brush in the Highway Yard is continuing to grow and has to be disposed of by grinding the brush and then hauling it away. Dave is trying to find companies (possible Modern) who would want the brush grindings and would come and pick it up so we wouldn't have to incur the expense of hauling it away.



	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Gayle, Rodriguez			177.00			3,287.26						
Guerrucci, Antonio						200.00						
Jowdy, Nathan												
Krawczyk, Cooper			377.60									
Lindsay, Patricia			768.00									
McGrath, Valerie			855.00									
Nawrocki, Nicholas			472.00									
Nicola, Jacob						150.00						
Oliverio, Emily						3,641.64						
Perreault, Brendan			450.00									
Perreault, Kendall						2,281.26						
Quider, Emily						2,434.38						
Reid, Larissa						1,881.75						
Reilly, David P.			424.80			3,499.89						
Rizzo, Olivia						2,895.75			678.28			
Short, Nicole			377.60									
Ullery, Kyle												
Waterstram, Tracie						631.13						
<b>Recreational Seasonal personnel- A00-7310-0100-0000</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>4,320.21</b>	<b>62,000.00</b>	<b>27,000.00</b>	<b>26,457.31</b>	<b>53,000.00</b>	<b>32,279.00</b>	<b>678.28</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>

Notes: Staff were paid under contractual expense in 2016  
 Minimum wage is increasing from \$10.40 to \$11.10 or 6.7% in 12/2018  
 Minimum wage is increasing from \$9.70 to \$10.40 or 7.2% in 12/2017  
 Even staff above minimum wage must compete with rising wages in the private sector  
 \$24,125 of staff were budgeted in contractual for 2017 but were moved to employees.

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Recreation equipment</b>												
2023 - Pay off copier/printer-and lease		6,400.00	-	-	42,107.00			1,957.00		4,000.00	4,000.00	
Amish valley Sheds						17,529.74						
Barco Products			1,402.59									
Bobcat of Buffalo						7,800.00						
Brett's Tent and Awning			8,306.01									
Clark Equipment Company												
Computer replacement	1,000.00	1,000.00										
Gametime						13,171.21						
Highland Products			580.00									
Hon Company						3,030.00						
Misc-Key Bank		2,000.00										
Network Services												
On Deck Sports - Nylon Cage Net 2018			3,698.31									
Restroom Direct			1,958.00									
Steve's Heating & A/C			3,890.00									
Treetop Products						3,605.85						
Turf Rake												
Total Equipment	12,000.00	12,000.00	19,834.91	-	45,137.00	45,136.80	-	1,957.00	1,956.55	4,000.00	4,000.00	-
<b>Plus purchase orders</b>												
	15,000.00	21,400.00	19,834.91	-	45,137.00	45,136.80	-	1,957.00	1,956.55	4,000.00	4,000.00	-

Recreation contractual Program Expenses A00-7310-0400-0000 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 60,000.00 53,249.00 95,000.00 95,000.00 95,000.00



	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
BSN Sports			2,016.03			2,594.81			40.00			
Crown trophy			302.68			1,290.20						
Niagara Falls Umpire Assoc						1,677.00						
Niagara Frontier Publ-classified ads						2,343.80						
Stuart Sports-uniforms, equipment, coaches,players			5,541.50			12,458.47			13,142.00			
Umpires/game managers												
Burkett, Connor									25.00			
Mcintyre, Michael									25.00			
Schmahl, Patrick									50.00			
Ingham, Lawson						60.00						
Naccarato, Mike						300.00						
Quider, Emily						14.95						
2022/2023 New Program Initiatives:												
Snowman Contest												
Ninja Warrior												
Breakfast w/Santa-fee charged according to age												
1st Annual Carnival-tickets will be sold												
Indoor Zumba - 6 week program												
Indoor Yoga - 6 week program												
Friday & Saturday night Rec program @Sr. Ctr.												
Crafts-evening 2 wks												
Movie Night @ Lew #1 & Lew #2												
Explore & More - Reg w/fee required												
Holiday Lights w/Sr. Ctr.												
Tai chi w/Sr. Ctr.												
Historical Speakers w/Sr. Ctr.												
Fall Festival Celebration - Kiwanis Park												
Trunk or Treat - Town Hall Parking Lot												
Hawk Creek - bird show - Kiwanis & Sanborn												
Family Night @ Pletcher Park - Monday's												
Miscellaneous-												
Includes 10,000 for one time purchase of new bats												
	80,000.00	80,000.00	74,226.57	80,000.00	52,550.00	43,540.64	60,000.00	53,249.00	22,430.00	95,000.00	95,000.00	-
	203,026.00	209,426.00	129,328.06	188,155.00	174,342.00	164,721.33	174,952.00	149,437.00	50,572.25	227,728.00	227,728.00	-
	(185,026.00)	(191,426.00)	(129,041.06)	(175,155.00)	(161,342.00)	(150,137.52)	(156,252.00)	(130,737.00)	(34,548.25)	(186,428.00)	(186,428.00)	-

2020 - COVID 19 Pandemic cancelled all recreation programs for 2020 season.

**A-7310 (0401)  
 Special Events**

Revenue	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Recreation - Special Events-Baseball tournamen	70,000.00	70,000.00	1,034.06	70,000.00	70,000.00	8,105.00	10,000.00	10,000.00	-	-	-	-
Interfund Revenues	70,000.00	70,000.00	1,034.06	70,000.00	70,000.00	8,105.00	10,000.00	10,000.00	-	-	-	-
<b>Expenses</b>												
Personnel services												
A00-7310-0100-4401	16,000.00	16,000.00	-	17,000.00	17,000.00	2,213.26	2,000.00	2,000.00	-	-	-	-
Recreational special Events												
Equipment, Trophies & Supplies	54,000.00	54,000.00	-	53,000.00	53,000.00		10,000.00	10,000.00				
Cayuga Youth						323.25						
Crown Trophy												
Laux Sporting goods												
Sam's Club												
Stuart sports												
Operations												
A-2-Z Rental												
All-Ways Carpet Cleaning												
Barre Stone												
Brett's Tents												
Fox fence												
Healthy Lawn												
Lakeside Sod Supply												
Modern Disposal												
Niagara Falls Umpire Association												
Niagara Lock & Key												
Niagara Wheatfield CSD												
Umpires, game managers, field work												
Tournament Fees												
Akron Sports Baseball												
Cheektowaga Youth												
Clarence Travel												
Erie Outlaws												
Fort Knox Baseball												
Gamblers Travel												
Grand Island Little League												
Hyde Park Babe Ruth Baseball												
Lou Gehrig												
Matthewdon-McCarthy Baseball												
Mel Ott Little league												
New Era Park												
Niagara Jr Purple Eagles 10U												
Niagara Jr Purple Eagles 13U												
Oakville Hammers												
Orchard Park Little league												
PitchN Hit												
Twin Tiers												
Winon, USA												
WNY strike Zone												
Food/Party												
									2,200.00			



Recreation Special Events

Worksheet - 2023 Budget

A-7310 (0401)

Special Events

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 05/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Buffalo Wings												
Silo restaurant												
Tops Markets												
Miscellaneous												
Key Bank						800.00						
Kiwanis Club of Lewiston-Ride Tickets												
Mikiens ESQ, Christopher												
Refunds												
Niagara Frontier Publications												
<b>Total Recreational special Events</b>	70,000.00	70,000.00	-	70,000.00	70,000.00	6,408.51	12,000.00	12,000.00	2,200.00	-	-	-
<b>Net Revenue over Expenses</b>	-	-	1,034.06	-	-	1,696.49	(2,000.00)	(2,000.00)	(2,200.00)	-	-	-
<b>Eligible for Transfer to Capital Fund/assigned fund balance</b>												
<b>Net contribution to Fund Balance</b>	-	-	1,034.06	-	-	1,696.49	(2,000.00)	(2,000.00)	(2,200.00)	-	-	-

Note: Will discontinue senior tournaments in 2019. Will reduce revenue and expense.

2020 - COVID 19 Pandemic cancelled all tournaments. Revenue was refunded after June.

		2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Concession Revenue	A00-1000-2020-0000	25,000.00	25,000.00	-	25,000.00	25,000.00	3,213.50	5,000.00	5,000.00	1,258.43	4,358.00	4,358.00	
A00-1000-2020-0000													
Total Revenue		25,000.00	25,000.00	-	25,000.00	25,000.00	3,213.50	5,000.00	5,000.00	1,258.43	4,358.00	4,358.00	-
<b>Expenses</b>													
Recreation Seasonal PS - Concessions*	A00-7310-0100-4402	7,000.00	7,000.00	-	8,000.00	8,000.00	898.00	2,000.00	2,000.00	905.48	1,958.00	1,958.00	
Recreational Concessions	A00-7310-0402-0000	18,000.00	18,000.00	26.77	17,000.00	17,000.00		3,000.00	3,000.00		2,400.00	2,400.00	
All-Ways Carpet Cleaning							780.00						
Cvijetinovic, Cathy - Petty Cash										200.00			
Dashineau, Mike - Petty Cash							200.00						
Key Bank										86.31			
Niagara County Dept of Health							415.00						
Sams Club							723.18			831.44			
Square Charge Fee							337.39			3.18			
Stuart Sports							660.00						
Total Recreational Concessions		18,000.00	18,000.00	26.77	17,000.00	17,000.00	3,115.57	3,000.00	3,000.00	1,120.93	2,400.00	2,400.00	-
Net profit		-	-	(26.77)	-	-	(800.07)	-	-	(767.98)	-	-	-
Net contribution to fund Balance		-	-	(26.77)	-	-	(800.07)	-	-	(767.98)	-	-	-

2020 - COVID 19 Pandemic cancelled all programs for the 2020 season.

10/24/2022

**A-7310(4403)**  
**Ice Rink**

The Board has determined there will be no Ice Rink for the 2022-2023 season.

Revenue	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Energy Credit Reimb - Ice rink												
Ice rink Revenue	45,000.00	45,000.00	6,147.93	-	39,651.00	51,439.83		1,541.00	1,541.87			
Transfer from H44-reimb												
Transfer from H49- donations used	19,800.00	19,800.00	-									
\$3,200 is in H49 for 2017 budget yr												
<b>Total Revenue</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>6,147.93</b>	<b>-</b>	<b>39,651.00</b>	<b>51,439.83</b>	<b>-</b>	<b>1,541.00</b>	<b>1,541.87</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pending revenues HYDRO reimb for 2017												
2016 unreimbursed propane												
2017 Propane												
2017 Village of Lewiston - electric												
Pending transfer from H49 for ice rink												
<b>total pending revenues</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>6,147.93</b>	<b>-</b>	<b>39,651.00</b>	<b>51,439.83</b>	<b>-</b>	<b>1,541.00</b>	<b>1,541.87</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenues</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>6,147.93</b>	<b>-</b>	<b>39,651.00</b>	<b>51,439.83</b>	<b>-</b>	<b>1,541.00</b>	<b>1,541.87</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>												
<b>Parks out of dept - work for Ice Rink</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>17,421.52</b>	<b>-</b>	<b>13,075.00</b>	<b>13,074.87</b>	<b>-</b>	<b>-</b>	<b>-</b>
Direct bill												
** Take down of ice rink was absorbed by the parks department												
<b>Ice rink Personnel - Paid as employees as of 1/1/17</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>10,821.42</b>	<b>-</b>	<b>7,230.00</b>	<b>7,228.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
See detail list												
Regular time			5,428.71									
Overtime			681.00									
Prior			2,035.93									
PRYROT												
REIMB												
Reclassification out of IR - recorded in wrong department			0.03									
Reclass to add Sangiacomo												
Needed reclassification - Andrews was recorded as Parks												
Reclass Brydges and Carpenter to IR												
Reclass PR to Parks												
<b>Total Ice Rink personal Services</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,145.67</b>	<b>-</b>	<b>15,000.00</b>	<b>10,821.42</b>	<b>-</b>	<b>7,230.00</b>	<b>7,228.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*In 2022 the Town implemented an accrued payroll at the request of our auditors. The accrued payroll that we see for 2021 &amp; 2022 (\$54,315) does not solely represent the accrued payroll from the Ice Rink. Rather, it represents the lump sum of accrued payroll from the A-Fund for 2021. Accrued Payroll*</b>												
<b>Total PR after Accrual</b>	<b>-</b>	<b>-</b>	<b>65,136.42</b>	<b>-</b>	<b>15,000.00</b>	<b>54,315.00</b>	<b>-</b>	<b>7,230.00</b>	<b>(47,086.25)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recreational Ice Rink</b>	<b>43,800.00</b>	<b>40,152.00</b>	<b>-</b>	<b>-</b>	<b>59,420.00</b>	<b>-</b>	<b>-</b>	<b>6,751.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Set-up/take down</b>												
Coppins Service Center												
CP Landscape Contracting						650.00			250.00			
Current Electric of WNY									325.00			
Heritage Structures												
Home Depot												
Irish Welding												
Iron Sleek (Ice Rink Liner)												
Stevenson True Value Hardware												
Vaughan Door												
Warren's Village Hardware												
Warren's Village Hardware												
<b>Operations</b>												
All-Ways Carpet Cleaning												
American Glass												
Backyard Rinks by Iron Sleek												
Bradt Tree Farms												
Brett's Tent												
BSN Hockey Helmets												
<b>Total</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>213.56</b>	<b>-</b>	<b>2,523.69</b>	<b>99.78</b>	<b>-</b>	<b>99.78</b>	<b>99.78</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>-</b>	<b>7,100.00</b>	<b>3,140.00</b>	<b>-</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**A-7310(4403)**  
**Ice Rink**

10/24/2022

Worksheet - 2023 Budget

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Fastenal						2,749.14						
Gull's Lumber			318.02			4,121.71			229.90			
JP2 Propane												
Lewiston, Village of-utilities												
Misc - Propane cash sale 2017/Cash paid exp 2018 (from drawer),												
Recess lights												
Modern Disposal												
Modern Portable Toilets												
Mooradian Rug			900.00									
R. B. U'Ren												
Square												
Stuart Sports												
United Rentals (North America)												
United Rentals Power & HVAC						18,949.00						
UPS Store												
Wendit's Propane												
Superior Lubricants						2,105.00						
Party expenses												
Always a Party												
Eaton Office Supplies												
Niagara Wholesale supply						405.32						
Tops Market						225.89						
Advertising												
Niagara Frontier publications									999.00			
Miscellaneous												
Dashineau, Michael - reimb						414.40						
Mask Purchase						23.40						
Key Bank												
NIAPA						215.00						
Niagara County Department of Health						1,957.45						
Sam's Club												
Sam's Club												
Key Bank - Post Audit pymt 2017/2018						45.50						
UPS Store												
Transfer per 5/23/22 TBM												
Journal Voucher adjustment												
<b>Total Recreational Ice Rink</b>	<b>43,800.00</b>	<b>40,152.00</b>	<b>2,861.58</b>	<b>-</b>	<b>53,420.00</b>	<b>53,417.34</b>	<b>-</b>	<b>6,751.00</b>	<b>6,791.47</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior Year Expense</b>												
Recreation Ice Rink - Gas & Electric												
Village of Lewiston												
<b>Total Recreation Ice Rink - Gas &amp; Electric</b>												
Total expenditures	64,800.00	61,152.00	11,007.25	-	95,571.00	88,807.80	-	27,056.00	27,095.09	-	-	-
Net revenue over expenditures	-	3,648.00	(4,859.52)	-	(55,920.00)	(37,367.97)	-	(25,515.00)	(25,553.22)	-	-	-
The Board has determined there will be no Ice Rink for the 2022-2023 season.												
Utilized Budget reclassification from Recreational Seasonal												
Utilized Budget from recreation contractual												
net budget from other departments used to fun												
net (loss) gain	-	3,648.00	(4,859.52)	-	(55,920.00)	(37,367.97)	-	(25,515.00)	(25,553.22)	-	-	-



Budget Worksheet - 2023

Department -7630  
Senior Center  
A fund

10/24/2022

**A-7630  
Seniors**

Michael Cuddahee (Van Driver)

510 hours/11.25 per hour 2016, 11.42 for 2017, 12.50 for 2018, 700 hrs 12.74/hr for 2019, 2% incr 2020=12.99, 2021-min wage issue-\$13.50-1000 hours, 2022=13.77-600 hrs, 2023=840 Hours-15.00/hr-new pay rates developed.

Prior Year

Miller, William (Van Driver)

480 Hours hired 12/22/21, 2022=13.70, 2023=336 hours-15.00/hr-new pay rates developed.

VACANT - TERMED 2022 - Gorzka, Randolph E. (Van Driver)

700 hrs 11.99/hr for 2019, 2% incr 2020=12.23, 2021-min wage issue-\$13.50-400 hours, 2022=\$13.77-600 hours, 2023 = \$14.11/hr (2.5%)-380 Hours

Total 2023 Annual Driver Hours = 1820 no matter how divided among the drivers

LESS: Medical Ins Buyout

Out of dept

A00-7630-0100-0100

48.00

C. Marcolaldi - helper 2020

Equipment

A00-7630-0200-0000

2023 Paint Interior of Building

2021 Hot Water Heater

2022 Main Parking Lot Pave/Stripe, budget increased per 5/23/22 TBM

2021 Side Parking Lot Pave/Stripe

2020 Windows and doors/Install in 2021

(\$21,000 Fund Balance & \$18,000 Contingency)

New Computer 2021=Director, 2021= Sr Aide

Miscellaneous equipment

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
	109,980.00	109,627.00	103,547.99	116,177.00	116,177.00	109,519.10	113,662.00	113,662.00	56,740.11	(2,000.00)	120,288.00	(2,000.00)
	-	48.00	47.43	-	-	-	-	-	-	-	-	-
	21,000.00	39,000.00		23,100.00	23,100.00	39,000.00	25,410.00	99,410.00	98,963.71	5,050.00	5,050.00	
	1,000.00	1,305.00	1,305.00	1,500.00	1,500.00	2,050.00			195.00			
	22,000.00	40,305.00	1,305.00	24,600.00	55,855.00	55,853.64	25,410.00	99,410.00	99,158.71	5,050.00	5,050.00	
	3,400.00	3,400.00		3,500.00	3,500.00		3,500.00	3,500.00	153.25	6,000.00	6,000.00	
			95.00			7,839.21			3,527.20			
			1,160.38									
			78.25									
			2,163.58			2,034.72			941.27			
			202.20			1,295.89			996.89			
			274.43									
	4,500.00	4,500.00		4,500.00	4,500.00							
			240.47									
	406.00	406.00		525.00	525.00	296.40	1,500.00	1,500.00	637.94	1,500.00	1,500.00	
			355.68			341.26			157.65			
	5,100.00	5,100.00		5,100.00	5,100.00		7,800.00	7,800.00		7,800.00	7,800.00	
			6,600.00			4,675.00			2,782.50			
	6,000.00	6,000.00		6,000.00	6,000.00		5,000.00	5,000.00		3,500.00	3,500.00	
			112.53			275.25			72.00			
			989.00			385.00			516.00			

Contractual

Supplies

Cardiac Life Products

Cooper Sign

Key Bank (Incl. Spectrum Phone & Internet)

Old Glory - Flag

Sam's Club

Tops Market

Vernon Company - Calendars

Bingo prizes

Office Supplies

Eaton Office Supplies

Compositour Printing - letterhead

Copier 2022=New Copier & lease agreement

Delage Landens=\$122.90/mth in 2022

Copier Fax

Janitorial

OTI Professional - Cleaning 2022=\$525/mth + \$1,500

annual for rug/floor cleaning

Maintenance

A-1 Land Care - feed, seed, weed

Bryk H. W. & Sons- Furnace & AC Units

Bueg Control/Ehrlich Pest control



**A-7630 Seniors**

Department - 7630  
Senior Center  
A fund

Olick - Petty Cash  
Miscellaneous  
George Optical  
Jacobs, Carol  
Sherwin Williams  
Home Depot  
Prepaid Postage  
Misc.

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
	500.00	500.00	317.92	500.00	500.00	295.94	500.00	500.00		500.00	500.00	
			63.00									
			110.00									
			202.85			79.00						
			870.02			1.51			0.53			
			4.40		(1,200.00)							
	35,881.00	35,881.00	28,275.86	38,395.00	37,195.00	29,778.22	35,440.00	35,440.00	16,338.34	44,216.00	44,216.00	
	5,600.00	5,600.00	1,761.69	5,600.00	5,626.62	1,804.86	5,000.00	5,000.00	668.63	5,000.00	5,000.00	
			2,171.06			2,545.50			1,572.11			
	5,600.00	5,600.00	3,932.75	5,600.00	5,626.62	4,350.36	5,000.00	5,000.00	2,240.74	5,000.00	5,000.00	
	3,700.00	3,700.00	1,735.10	3,500.00	4,700.00	3,636.98	3,500.00	3,500.00	3,161.65	5,000.00	5,000.00	
	3,700.00	3,700.00	1,735.10	3,500.00	4,700.00	3,636.98	3,500.00	3,500.00	3,161.65	5,000.00	5,000.00	
	177,161.00	195,161.00	138,844.13	188,272.00	219,553.62	203,438.30	183,012.00	257,012.00	177,639.55	179,554.00	179,554.00	
	(144,661.00)	(162,661.00)	(127,421.13)	(152,112.00)	(183,393.62)	(167,829.05)	(145,102.00)	(145,102.00)	(69,803.20)	(162,004.00)	(162,004.00)	

A00-7630-0400-3500

**Seniors - Gas & Electric**  
National Grid  
Niagara County  
**Total Gas & Electric**

A00-7630-0400-3510

**Seniors - Gasoline**  
TOL Highway  
**Total Gasoline**

Total Senior Expenses

Net support



**A-7635**  
**Sanborn Seniors**

Department -7635  
Sanborn Seniors  
A

Revenue NONE

**Expenses:**

Staffing

A00-7635-0100-0000

525 hours/\$14.22 per hour 2017, \$14.43 for 2018, \$14.72 for 2019, \$15.01 for 2020, \$15.31 for 2021, \$15.62 for 2022-500 hrs, \$16.01 for 2023

Letourneau, Susan

2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
-	-	-	-	-	-	-	-	-	-	-	-
9,366.00	9,366.00	2,038.28	9,366.00	9,366.00	5,830.46	9,366.00	9,366.00	4,153.90	9,366.00	9,366.00	-
9,366.00	9,366.00	2,038.28	9,366.00	9,366.00	5,830.46	9,366.00	9,366.00	4,153.90	9,366.00	9,366.00	-

Equipment

none

A00-7635-0200-0000

-	-	-	-	-	-	-	-	-	-	-	-
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Contractual

A00-7635-0400-0000

Altizer, Curtis

Bryk, HW & Sons

S. Letourneau - reimb supplies

Sanbornite Seniors - reimb supplies

Sanborn Fire Co - rent

Zimmermann, Carolyn /FIT rhythm

Misc-Station Dinner Theatre

(Refunded In 2020 due to COVID)

10,521.00	10,521.00	270.00	10,521.00	10,521.00		10,521.00	10,521.00		10,500.00	10,500.00	-
		462.04			1,708.23			963.51			
		600.00			1,200.00			600.00			
		300.00			840.00			210.00			
					1,710.00						
10,521.00	10,521.00	1,632.04	10,521.00	10,521.00	5,458.23	10,521.00	10,521.00	1,773.51	10,500.00	10,500.00	-
19,887.00	19,887.00	3,670.32	19,887.00	19,887.00	11,288.69	19,887.00	19,887.00	5,927.41	19,866.00	19,866.00	-

Total Expense

**A-7989  
Bingo**

Department - 7989  
Bingo  
Fund A

	2020 <u>Adopted Budget</u>	2020 <u>Revised Budget</u>	2020 <u>Full Year Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Revised Budget</u>	2021 <u>Full Year Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Revised Budget</u>	2022 <u>06/30/2022 Actual</u>	2023 <u>Department Budget</u>	2023 <u>Proposed Budget</u>	2023 <u>Submitted Budget</u>
Revenue												
Bingo licenses	1,800.00	1,800.00	1,398.82	1,800.00	1,800.00	942.76			1,081.73	1,800.00	1,800.00	
Bingo Licenses Collected						18.75						
Forwarded to State												
Bell Jar Fees												
Total Bingo Revenue	1,800.00	1,800.00	1,398.82	1,800.00	1,800.00	961.51			1,081.73	1,800.00	1,800.00	
Expenses												
Staffing												
Linda Kreps												
16.45 for 2019, 2020=18.05,												
2021=18.41, 2022=18.78, 2022												
MOU=19.77, 20.17=2023												
48 hours per year at OT												
Total	1,185.00	1,185.00	227.00	1,326.00	1,326.00	-	1,353.00	1,353.00	-	1,453.00	1,453.00	-

	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue	-	-	-	-	550.00	398.19	567.00	567.00	-	-	-	-
NONE												
Expenses												
Staffing												
A00-8090-0100-0000												
Vacant 2022-Cheryl Horne - Meeting = 2 Hrs. Per Mth.												
2021 = \$15,43 after all steps, 2022=\$15.74, 2023=16.05												
Contractual												
A00-8090-0400-0000												
Chairperson- 2019&2020=G.Wolfgang												
\$900 for year (12 meetings per yr)	900.00	900.00	600.00	900.00	900.00	375.00	900.00	900.00	450.00	900.00	900.00	900.00
\$75.00 per meeting(was \$50)												
Secretary-2019&2020=Z.Collister												
\$900 for year (12 meetings per yr)	900.00	900.00	525.00	900.00	550.00	405.00	-	-	-	900.00	900.00	900.00
\$75.00 per meeting(was \$50)												
Board member												
\$810 x 6 people (5 for 2020 & 2023)	4,050.00	4,050.00	2,362.50	4,050.00	3,850.00	1,620.00	4,600.00	4,600.00	1,012.50	4,050.00	4,050.00	4,050.00
67.50 per meeting (was 45.00)												
Training												
NYS Planning Federation Training												
Miscellaneous Expenses												
Business Card	100.00	100.00		100.00	100.00	87.46	100.00	100.00		100.00	100.00	
Legal Ads- Niagara Gazette												
Signage-Cooper Sign												
	5,950.00	5,950.00	3,487.50	5,950.00	5,400.00	2,487.46	5,600.00	5,600.00	1,462.50	5,950.00	5,950.00	-
Total Expense	5,950.00	5,950.00	3,487.50	5,950.00	5,950.00	2,885.65	6,167.00	6,167.00	1,462.50	5,950.00	5,950.00	-

Will budget the environmental for the same meeting rate as zoning and planning, not employees  
 Beginning again in 2021 the Secretary is a Town employee. Prior to 2021 the Secretary is no longer a Town employee as of 2018. A Commission member now takes this responsibility and is paid a higher meeting rate.





10/24/2022

Town of Lewiston

Police Department

Worksheet - 2023 Budget

Department 3120

**B-3120  
Police**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
2023-Replace Car #275 w/Durango-Funded from Fund Balance												
2023-Replace Car #281 w/Durango-Funded from Fund Balance												
2022-Replace Car #272 w/Durango-Funded from Fund Balance												
2022-Replace Car #278 w/Durango-Funded from Fund Balance												
2021-Replace Car #279 w/ SUV-Funded from Fund Balance				36,000.00	36,000.00		39,000.00	39,000.00	29,099.00	42,500.00	42,500.00	42,500.00
2021-Replace Car #276 w/SUV-Funded from Fund Balance				36,000.00	36,000.00		39,000.00	39,000.00	29,099.00	42,500.00	42,500.00	42,500.00
2020-Replace Car #274 w/ SUV-Funded from Fund Balance	36,000.00	36,000.00										
2020-Replace Car #277 w/SUV-Funded from Fund Balance	36,000.00	36,000.00										
2019-Replace Car #280 - K-9 unit Tahoe												
2019-Replace Car #275 Ford Taurus												
CDW Government			1,703.53			1,123.20						
Delacy Ford, 1st car			30,899.00			32,719.00						
Delacy Ford, 2nd car			30,899.00			28,018.00						
Radar in one car per year	2,150.00	2,150.00		2,150.00	2,150.00		2,150.00	2,150.00		2,350.00	2,350.00	
Celibriate Cell phone readers							900.00	900.00		900.00	900.00	
Printer replacement-patrol car							800.00	800.00		700.00	700.00	
Replace Scanners in cars - 2 per yr												
Taser International - 2 guns per yr	2,000.00	2,000.00										900.00
3 Glock guns												
Adorama						2,591.49						
Advantage Medical Devices						4,360.00						
Applied Concepts						2,192.00						
Audio One Electronics												
Axon Enterprises- 2023 New Lease on all Tasers			3,475.76	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	14,524.00	14,524.00	
Axon Camera-2023 New Lease incl unlimited storage	5,020.00	5,020.00	5,020.50	5,021.00	5,021.00	5,020.50	5,021.00	5,021.00	5,020.50	23,000.00	23,000.00	
FM Communications			9,891.65			8,858.90			16,808.15			
Lieutenant Desk							1,500.00	1,500.00				
Lieutenant Computer							2,000.00	2,000.00				
Linstar						4,922.32			1,872.66			
Office Depot							1,000.00	1,000.00				
Spike Strips (2)							3,000.00	3,000.00				
United Uniform - Vest (1/2 covered by grant in 2021)	6,500.00	6,500.00	8,822.98	3,000.00	3,000.00	8,050.00	3,000.00	3,000.00	1,150.00	3,000.00	3,000.00	
Police Vest Grant			(6,590.10)									
4 Colt rifles												
Life safety-Video Intercom			1,245.00									
I.D. Networks												
Galls, Inc.			775.26									
Key Bank						1,986.56			969.61			
Car computer & docking station (2)				10,000.00	10,000.00		10,000.00	10,000.00		10,000.00	10,000.00	
Replace 2 AED's				4,360.00	4,360.00							
AED Upgrade (1)												
Camera Donation							2,200.00	2,200.00		2,200.00	2,200.00	
Equipment reimbursements						(2,713.57)						
Budget Revisions												
<b>Total Police Equipment</b>	<b>87,670.00</b>	<b>98,723.00</b>	<b>86,142.58</b>	<b>99,171.00</b>	<b>99,769.00</b>	<b>99,768.40</b>	<b>109,211.00</b>	<b>109,211.00</b>	<b>86,658.92</b>	<b>142,574.00</b>	<b>142,574.00</b>	<b>-</b>
<b>2018 Prior Year Expense</b>			<b>86,142.58</b>			<b>99,768.40</b>						

**Equipment notes:**

2018

Car #276 was scheduled for replacement in 2018 but was totalled in an accident. Current car #270 (an Explorer) will be moved to #276 and the new vehicle (a Tahoe) will be used as the new #270 (Chief car)

2019

Car #275 Ford Taurus



10/24/2022

Town of Lewiston  
Police Department  
Worksheet - 2023 Budget  
Department 3120

**B-3120  
Police**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Agency 360 Tracking Software (per reform)	2,000.00	2,000.00	1382.88	2,000.00	2,000.00		2,200.00	2,200.00		1,000.00	1,000.00	
Carpet Mill Outlet							1,000.00	1,000.00	420.00			
Grosso Door & Hardware												
United Rentals			460	2,000.00	2,000.00	245.00	1,000.00	1,000.00	59.65	2,200.00	2,200.00	
Orkin			58.12			238.60						
<b>Building Maintenance-Swann Road</b>												
TOL Water												
Cleaning Supplies						418.00						
Aircard-Door												
Amherst Alarm Annual Fee												
<b>Generator Maintenance</b>	1,000.00	1,000.00					2,500.00	2,500.00		2,500.00	2,500.00	
Penn Power, generator service			894.09	1,000.00	1,000.00	2,659.37						
<b>Medical Supplies</b>	2,000.00	2,000.00		2,000.00	2,000.00		2,000.00	2,000.00		2,000.00	2,000.00	
Advantage Medical Devices			870.84									
Advantage Emergency Devices									672.00			
Advantage Agency Supplies												
McKesson Medical-Supplies			767.32	7,000.00	7,000.00	255.91	7,000.00	7,000.00		7,000.00	7,000.00	
<b>Office Supplies</b>	7,000.00	7,000.00		7,000.00	7,000.00		7,000.00	7,000.00		7,000.00	7,000.00	
Duplicating Consultants			30.66									
Eaton Office Supply						17.99						
postage			15.05			38.98			21.91			
Sam's Club			252.82						35.94			
Sharp Labels & Printing						170.00						
Staples Business Advantage			8,178.25			1,935.09			1,588.17			
WNY Assoc of Chiefs			100.00									
<b>Computer Tech</b>	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00	
Brite paper for patrol cars									500.00			
CDW Government						159.20						
<b>Copier Maintenance</b>	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	
Copier Fax Business			539.07			674.03			311.23			
De Lage Landen Financial			2,655.72			2,379.69			1,280.47			
De Lage Landen Financial												
<b>K9 Officer Expenses</b>	5,000.00	5,000.00		4,000.00	4,000.00		5,000.00	5,000.00		5,000.00	5,000.00	
Burnham, Kelly			544.00			320.00			96.00			
Ford Veterinary			369.00			288.00			304.00			
Hallmark Kennels						37.00						
Lepsch, David			3,500.00			3,500.00						
Loncar, Michael						125.00						
Malinchock, John C						560.00						
Yates County Sheriff's K-9						625.00						
<b>Ammo</b>	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	
<b>ID Networks Identification Tech (Ivescan)</b>	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	
<b>OCV Town App</b>	2,500.00	2,000.00		2,500.00	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00	
<b>Equipment maintenance</b>	7,000.00	7,000.00		7,000.00	7,200.00		7,000.00	7,000.00	2,449.00	7,000.00	7,000.00	
Applied Concepts												
Atlantic Tactical												
Axon Enterprises												
Dobmeier Janitor Service			915.38			2,846.64			129.99			
FM Communications			394.80			638.14						
Hits Training & Consulting						195.00						
Intoximeters, Inc												
Life Safety, evidence room repair			258.00			2,474.03			306.90			



10/24/2022

Town of Lewiston  
Police Department

Worksheet - 2023 Budget  
Department 3120

**B-3120  
Police**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Metal Supermarkets Buffalo			76.13						383.00			
Penn Power, generator maintenance	1,119.58		151.46									
Rapture Tactical	5,132.94		53.97									
Ray allen Manufacturing			130.00						548.24			
Ronco Communications			468.15						308.80			
Selex ES, Inc.	342.23		136.65									
Sirchie, equipment supplies	167.86		2,374.05									
Surefire												
Tactical Police Gear LLC												
The Gun Shop										2,000.00		2,000.00
<b>Staff/Hiring Expense</b>												
Psychological	967.00		675.00									
Public Safety Psychology									975.00			
WNY Occupational Health care	1,522.00		1,184.00						559.00			
<b>Miscellaneous</b>												
A 2 Z Rentals	40.00		54.00									
Admar Supply	1,055.00								265.30			
Amchar Wholesale												
Cooper Electric	10.00											
Custom Crews	1,200.00		666.33						481.13			
Crystal Rock	652.99											
Dell Marketing	178.48											
Fluid Kinetics	5,963.00											
Genovese Brothers	400.00								475.00			
Guardian Tracking									1,723.50			
Home Depot Credit Services									299.98			
Hurtgam, Kyle	1,145.20		873.70									
Johnson's Country Store												
Key Bank	6,220.48		14,611.88						6,955.10			
Lock City	2,398.41		266.68									
Lynn Peavey Company			217.10									
Modern Disposal Services			160.00						85.00			
Moore Medical	20.00											
MTK Solutions			625.00									
Niagara County-Discovery and Bail Reimbursement			(1,026.79)									
Niagara Lock & Key	485.35		70.00						382.80			
Niagara Fire Extinguisher									162.50			
Previte, Frank - Petty Cash												
Radioelectronics	73.03		429.00									
Ridge Overhead Door												
Shanor Electric Supply	449.94		276.91						34.05			
TOL Tax Collector			470.89						186.85			
Tope Market	356.06								108.16			
Ulline												
Vigilant Solutions	1,050.00		214.14						49.25			
Warren's Village Hardware	361.66		140.34						122.67			
Windstream												
Budget Revisions/JV adjustment	(246.15)		(107.73)									
Camera Donation												
Gun Safe Donation												
Riot Gear Donations												
<b>Total Police contractual</b>	<b>92,574.00</b>	<b>92,074.00</b>	<b>(1,250.00)</b>	<b>91,433.14</b>	<b>93,874.39</b>	<b>93,938.00</b>	<b>84,200.00</b>	<b>84,200.00</b>	<b>34,682.11</b>	<b>93,810.00</b>	<b>99,810.00</b>	<b>-</b>

10/24/2022

Town of Lewiston  
Police Department

Worksheet - 2023 Budget  
Department 3120

B-3120  
Police

Prior Year Expense

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Gas & Electric	10,250.00	10,250.00	4,286.54	8,500.00	12,250.00	6,056.19	12,250.00	12,250.00	1,951.82	12,250.00	12,250.00	12,250.00
National Grid			3,559.56			4,260.78			2,684.35			
Niagara County			7,840.10	8,500.00	12,250.00	10,316.97	12,250.00	12,250.00	4,636.17	12,250.00	12,250.00	12,250.00
<b>Total Gas &amp; Electric</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>12,086.20</b>	<b>8,500.00</b>	<b>24,500.00</b>	<b>20,573.94</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>7,281.27</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>
Gasoline/Diesel Fuel	45,000.00	45,000.00	31,791.75	45,000.00	45,580.00	45,578.92	45,000.00	45,000.00	28,890.29	60,000.00	60,000.00	60,000.00
Wex Cards												
<b>Total Gasoline</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>31,791.75</b>	<b>45,000.00</b>	<b>45,580.00</b>	<b>45,578.92</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>28,890.29</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
State Retirement-Police	198,000.00	198,000.00	187,672.00	250,000.00	246,626.00	246,626.00	265,000.00	265,000.00	-	297,000.00	297,000.00	297,000.00
Medicare-Total sal x .0145 rounded	14,474.00	14,521.00	14,386.83	14,571.00	15,865.00	15,864.27	15,831.00	15,831.00	8,304.37	18,710.00	18,710.00	18,710.00
Social Security-Total sal x .062 rounded	61,886.00	62,093.00	61,515.87	62,302.00	67,834.00	67,833.34	67,689.00	67,689.00	35,508.86	79,998.00	79,998.00	79,998.00
Workers Comp-Police	44,000.00	44,000.00	43,984.13	62,000.00	62,000.00	61,915.71	86,300.00	86,300.00	86,247.42	78,300.00	78,300.00	78,300.00
Unemployment Insurance	1,000.00	1,000.00	1,000.00	1,000.00	586.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
Disability Insurance	1,000.00	1,097.00	1,096.68	1,000.00	1,016.00	1,015.72	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00
Medical Insurance/Flex Plan-Police	35,000.00	35,000.00	28,328.15	34,000.00	31,343.00	28,628.58	32,000.00	32,000.00	23,902.30	35,000.00	35,000.00	35,000.00
Union Benefits-Police	199,000.00	199,000.00	180,177.08	205,000.00	190,042.00	189,155.33	200,000.00	200,000.00	124,938.12	225,000.00	225,000.00	225,000.00
<b>Total Expenses</b>	<b>1,825,214.00</b>	<b>1,876,351.00</b>	<b>1,794,070.77</b>	<b>1,926,387.00</b>	<b>1,977,702.00</b>	<b>2,024,032.54</b>	<b>2,049,631.00</b>	<b>2,049,631.00</b>	<b>1,007,960.64</b>	<b>2,376,121.00</b>	<b>2,376,121.00</b>	<b>2,376,121.00</b>
<b>Net fund balance</b>	<b>(1,322,964.00)</b>	<b>(1,374,101.00)</b>	<b>(1,344,037.06)</b>	<b>(1,402,627.00)</b>	<b>(1,412,137.00)</b>	<b>(1,433,048.63)</b>	<b>(1,504,170.00)</b>	<b>(1,504,170.00)</b>	<b>(801,869.85)</b>	<b>(1,532,597.00)</b>	<b>(1,532,597.00)</b>	<b>(1,532,597.00)</b>

Prior Year Expenses

	(1,344,037.06)	(1,433,048.63)	(1,504,170.00)									
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Patrol Car	15,904.20	15,000.00	-	15,000.00	15,000.00		15,000.00			16,380.00	16,380.00	
Police department is requesting an additional traffic car for \$15,904.20 (Average PT Officer hourly rate of \$20.39, 3 days per week, 5 hours per shift, 52 weeks per year) . Approved for the 2020 Budget is \$15,000 average PT officer rate of \$20/hr for 750 hours per year. Concerns expressed for other Officers to continue to write traffic tickets with a designated traffic car being put into place. Will be all PT Officers for this additional shift.												



**B-3410  
Fire Inspection**

Department - 3410  
Bureau of Fire Prevention

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Contractual</b>	1,000.00	500.00	300.29	1,350.00	1,350.00	1,246.99	500.00	500.00	-	500.00	500.00	-
Edmunds Integrated Property System Incl. Mobile App	1,700.00	1,700.00		1,700.00	1,700.00		1,700.00	1,700.00		1,700.00	1,700.00	
Cell phones \$25/mth each	900.00	900.00		900.00	900.00		900.00	900.00		900.00	-	
Les Myers												
Pat Martin												
Chris Finitz			560.12									
(Don Cosentino-Retired 2022)												
Verizon Wireless-Pads												
Cell Phones (\$25/mth each)/Mileage/Other Reimb	3,800.00	3,800.00	1,020.54	960.00	960.00	991.14	850.00	850.00	455.88	1,000.00	1,000.00	
Pat Martin- NYS fire Marshall Inspeconference												
Chris Finitz			2,473.70			2,299.68			658.44			
(Don Cosentino-Retired 2022)			2,412.27			1,351.24			560.68			
Les Myers			275.00			338.45			325.00			
Subscriptions	850.00	750.00		850.00	850.00		750.00	750.00		750.00	750.00	
International Code Council (when updates occur)			851.63									
Fire Engineering Magazine			24.00									
Nat'l Fire Protection Assoc Code subscription (split w/Buil	1,000.00	1,000.00				175.00						
Fire Prevention materials	5,000.00	5,000.00		5,000.00	5,000.00	1,370.25	5,000.00	5,000.00	1,345.50	2,000.00	2,000.00	
National Fire Protection Assoc membership			205.65									
Fire Smart Promotions			747.50									
Alert-All Corp			758.00			2,687.00						
Foremost Promotions												
Positive Promotions			1,046.82									
Fire Company Allotments-Fire Prevention Materials												
Lewiston #1										750.00	750.00	
Lewiston #2										750.00	750.00	
Sanborn Fire Co										750.00	750.00	
Upper Mountain Fire Co										750.00	750.00	
Certification training	1,300.00	1,000.00		1,300.00	1,300.00		1,300.00	1,300.00		1,300.00	800.00	
Office supplies	250.00	250.00		250.00	250.00		250.00	250.00		250.00	750.00	
Compositour Printing						153.00						
Eaton Office Supplies						220.30						
Niagara Gazette			416.27						205.88			
Niagara Frontier Publications									247.05			
Stuart Sport-clothing			187.00						242.46			
Postage			56.55									
Warren's Village Hardware						41.84			20.45			
						784.00						
<b>TOTAL</b>	<b>14,800.00</b>	<b>14,400.00</b>	<b>11,035.05</b>	<b>14,760.00</b>	<b>14,760.00</b>	<b>10,411.90</b>	<b>14,550.00</b>	<b>14,550.00</b>	<b>4,061.34</b>	<b>14,700.00</b>	<b>14,500.00</b>	<b>-</b>

**B-3410  
Fire Inspection**

2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
81,163.00	80,963.00	73,083.76	82,172.00	82,172.00	74,068.55	81,403.00	81,403.00	33,751.11	81,612.00	81,412.00	-
Total Expenditures											



**B-3620  
Safety**

(Building Inspector)

Edward Zimmerman - Hired 8/3/2020. New employee. Split 50/50 with Engineering A00-1440-0100-0000 from J.Sharpe position - combining the 2 offices  
Medical Ins Buyout - charged to Med exp budget  
LESS: Medical Buyout Expense  
Total Personnel Expenses

**Equipment** B00-3620-0200-0000

BAS System  
Verizon Galaxy Tab S4 for Ed 2021  
New Monitors  
Rotating Laser Kit  
New office chairs  
new desk  
2 office partitions  
Network Services- tower computer for Ed 2021  
Misc Items - 2023 New Employee

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
	25,000.00	25,000.00	9,134.63	25,500.00	25,500.00	25,500.02	26,010.00	26,010.00	13,004.94	26,530.00	26,530.00	
	184,222.00	184,222.00	173,203.10	192,817.00	192,817.00	192,395.80	210,070.00	210,070.00	97,958.78	194,046.00	194,046.00	

**Contractual** B00-3620-0400-0000

Code/Software/Associations  
BAS (New Edmunds)  
Edmunds Integrated Property System Incl Mobile App- split with Fire Bureau  
NFBA Dues & training- 3 employees  
Verizon Wireless- 2 tablets = \$75.98/mth  
Niagara Business solutions (Graves)- Add historical prop in bidg permit system  
Niagara County Real Property-paper maps & disc  
Nat'l Fire Protection Assoc-Fire codes (split w/Fire Dept)  
NY Legal Publishing Corp-online code books  
International Code Council-membership renewal  
New York Planning Federation  
Williamson Law Book Co.  
Nanoark Corp-Almirah Doc mgmt system annual maint  
Niagara Frontier Building Officials  
ComDoc, Inc.-copier charge  
Postage  
Western Southern Tier Building-Training Supplies  
Eaton Office Supplies  
Catatract Printing Service- business cards, etc.  
Compositaur Printing-widow envelopes, supplies  
Sam's Club  
Pioneer Printers, Inc  
Mileage/phone reimb  
Masters, Timothy-reimb, mileage  
cell phone stipend \$80 per month  
Court Hearing expenses  
Training  
VanLuden, Sandra -reimb, mileage

	1,500.00	5,480.00	4,235.98	119.00	119.00	118.16	217.00	217.00	217.00	1,000.00	1,000.00	
	1,500.00	5,480.00	4,729.82	119.00	119.00	118.16	217.00	217.00	217.00	1,000.00	1,000.00	
	2,800.00	2,800.00	4,500.00	2,600.00	2,600.00	4,500.00	4,500.00	4,500.00	4,635.00	3,100.00	3,100.00	
	425.00	425.00	1,020.54	1,300.00	1,300.00	758.30	1,000.00	1,000.00	455.88	1,000.00	1,000.00	
	700.00	700.00	250.00	500.00	500.00	500.00	-	-	300.00	500.00	500.00	
	2,000.00	2,000.00	645.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
	300.00	300.00	335.00	400.00	400.00	345.00	400.00	400.00	345.00	400.00	400.00	
	135.00	135.00	693.68	700.00	700.00	145.00	700.00	700.00	858.95	900.00	900.00	
	215.00	215.00	215.00	215.00	215.00	128.13	174.00	174.00	174.00	120.00	120.00	
	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	120.00	120.00	
	450.00	450.00	450.00	450.00	450.00	40.00	120.00	120.00	549.90	1,000.00	1,000.00	
	650.00	650.00	810.52	750.00	750.00	1,203.50	750.00	750.00	388.16	800.00	800.00	
	650.00	750.00	677.82	350.00	350.00	733.67	500.00	500.00	388.16	600.00	600.00	
	700.00	500.00	412.78	500.00	500.00	332.70	500.00	500.00	253.35	600.00	600.00	
			63.00	200.00	200.00	75.75	93.10	93.10	93.10	960.00	960.00	
			82.85	200.00	200.00	16.88	194.40	194.40	194.40	960.00	960.00	
	1,500.00	1,500.00	960.00	250.00	250.00	1,042.36	960.00	960.00	480.00	960.00	960.00	
				960.00	960.00	102.83	960.00	960.00	102.83	960.00	960.00	

10/24/2022

Budget Worksheet - 2023  
 Department - 3620  
 Building Inspection

**B-3620  
 Safety**

(Building Inspector)

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
McAuliffe, Christopher -reimb, mileage cell phone @ \$25/month County exam/update/training Zimmerman, Edward -reimb, mileage cell phone @ \$25/month Employee clothing/safety shoes- 3 employees Automobile costs - 2 cars - 2013 Ford Escape 65,175 miles @ 9/19/22, 58,989 miles @ 9/16/21 and 2020 Honda Clarity 28,722 miles @ 9/19/22, 22,147 miles @ 9/16/21	400.00	400.00	125.00	600.00	600.00	584.96	800.00	800.00	125.00	800.00	800.00	800.00
Coppin's Service Center Ed's Garage-Ford Annual Oil Spray Application Honda Financial- 2019 car lease 224.00 per month Howell Motors NAPA Auto Parts Niagara Automotive Scrivani & Sons-oil change/repairs (Ford)	125.00	125.00	119.95	140.00	140.00	119.95	140.00	140.00	140.00	140.00	140.00	140.00
Miscellaneous Cooper Sign Co. Custom Covers & Canvas NYSBA Ref-Registration Code Course Key Bank Niagara Gazette Niagara Frontier Publications Monroe County Soil & Water-Erosion & soil class Occular Stuart Sports Wendel maps Budget Revisions	750.00 3,500.00 200.00 100.00 100.00 100.00 1,500.00	750.00 3,500.00 200.00 100.00 100.00 100.00 1,500.00	393.78 405.00 249.99 20.00 54.00 280.00 1,300.00	750.00 - 200.00 100.00 - - 1,000.00	750.00 - 200.00 100.00 - - 1,000.00	1,078.07 89.99	750.00 1,000.00	750.00 1,000.00	750.00 1,000.00	750.00 500.00	750.00 500.00	750.00 500.00
<b>Site Plan/Sub Expenditure</b>	<b>17,874.00</b>	<b>17,274.00</b>	<b>15,613.46</b>	<b>14,334.00</b>	<b>13,934.00</b>	<b>13,436.72</b>	<b>14,944.00</b>	<b>14,727.00</b>	<b>8,712.17</b>	<b>16,320.00</b>	<b>16,320.00</b>	<b>-</b>
<b>800-3620-0400-2660 safety inspection</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>(400.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>
<b>Building Inspec- Gasoline/Diesel Fuel</b>	<b>650.00</b>	<b>650.00</b>	<b>421.94</b>	<b>500.00</b>	<b>900.00</b>	<b>882.02</b>	<b>800.00</b>	<b>800.00</b>	<b>583.78</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
Town of Lewiston - Highway <b>Total Gasoline/Diesel Fuel</b>	<b>650.00</b>	<b>650.00</b>	<b>421.94</b>	<b>500.00</b>	<b>900.00</b>	<b>882.02</b>	<b>800.00</b>	<b>800.00</b>	<b>583.78</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
<b>Delinquent Lawn Maintenance</b>	<b>9,000.00</b>	<b>8,000.00</b>	<b>4,046.25</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,693.75</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>3,490.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>220,746.00</b>	<b>224,626.00</b>	<b>204,514.57</b>	<b>218,651.00</b>	<b>226,620.00</b>	<b>222,526.45</b>	<b>234,664.00</b>	<b>239,064.00</b>	<b>120,361.73</b>	<b>228,366.00</b>	<b>228,366.00</b>	<b>-</b>
<b>Net Revenue (Expenditure)</b>	<b>(103,746.00)</b>	<b>(107,626.00)</b>	<b>(71,245.52)</b>	<b>(112,785.00)</b>	<b>(112,904.00)</b>	<b>(8,544.59)</b>	<b>(66,526.00)</b>	<b>(64,926.00)</b>	<b>(28,183.29)</b>	<b>(51,446.00)</b>	<b>(51,446.00)</b>	<b>-</b>



## B-4020 Registrar

Department - 4020  
Registrar  
B Fund

	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
Certified Copies	23,000.00	23,000.00	20,820.30	23,000.00	23,000.00	26,877.30	20,000.00	20,000.00	13,224.00	23,000.00	23,000.00	23,000.00
	<b>23,000.00</b>	<b>23,000.00</b>	<b>20,820.30</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>26,877.30</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,224.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
Expenses												
Staffing												
B00-4020-0100-0000												
Donna Garfinkel (any increase is added to both the Clerk and Registrar budget)	2,346.00	2,346.00	2,370.49	2,393.00	2,393.00	2,395.64	2,441.00	2,441.00	1,221.87	2,502.00	2,502.00	2,502.00
Linda Kreps* 15.50 - 2 hrs per wk/16.13-2018/16.45-2019/18.05 2020/18.41 2021, 18.78=2022, 19.16=2023	1,711.00	1,711.00	1,733.47	1,915.00	1,915.00	1,911.42	1,953.00	1,953.00	976.43	2,098.00	2,098.00	2,098.00
Linda Kreps-Sick Incentive \$150-Split 3 ways	50.00	50.00	50.00				8.00	8.00		8.00	8.00	8.00
Linda Kreps-Prior												
Linda Kreps-Overtime												
Carole Schroeder-22.85-2016* 7.5 hrs/week-23.78 2018, 24.25 2019, 25.00 for 2020, 25.50 2021, 26.01 2022, 26.53=2023	9,458.00	9,458.00	9,884.21	10,078.00	10,078.00	10,075.78	10,144.00	10,144.00	5,138.64	10,347.00	10,347.00	10,347.00
C Schroeder- Prior	146.00	146.00	145.52	153.00	153.00		157.00	157.00				
C Schroeder-OT - 4 hrs per yr	125.00	125.00		208.00	208.00	(114.00)				208.00	208.00	208.00
C Schroeder-Sick Incentive=\$250-Split 50/50 with Clerk												
Miscellaneous	13,836.00	14,184.00	14,183.69	14,747.00	14,747.00	14,268.84	14,703.00	14,703.00	7,336.94	15,163.00	15,163.00	15,163.00
	<b>400.00</b>	<b>1,400.00</b>	<b>1,033.22</b>	<b>400.00</b>	<b>400.00</b>	<b>165.00</b>	<b>400.00</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
Equipment												
Clerk Equipment-Seal	400.00	1,400.00	1,033.22	400.00	400.00	-	400.00	400.00		400.00	400.00	400.00
Network SVC												
Key Bank Charge												
	<b>400.00</b>	<b>1,400.00</b>	<b>1,033.22</b>	<b>400.00</b>	<b>400.00</b>	<b>165.00</b>	<b>400.00</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
Contractual												
office supplies												
Eaton Office Supplies	800.00	800.00	298.11	800.00	800.00	118.66	800.00	800.00	88.64	700.00	700.00	700.00
Key Bank - safety paper			25.00			42.71						
Mileage/dues/conferences	1,000.00	1,000.00		900.00	900.00		500.00	500.00		500.00	500.00	500.00
Clerk - mileage												
Mileage reimbursement												
Niagara Business Solutions	400.00	400.00	400.00	400.00	400.00		412.00	412.00		425.00	425.00	425.00
Edmunds (BAS) Software - Split Registrar/Dog/Clerk	250.00	250.00		250.00	250.00		250.00	250.00		250.00	250.00	250.00
Nanoark Maintenance - Disk's and Disk Reader Maintenance												
Williamson Law Book Co.			97.65			90.92						
Biels information technology			168.75			125.00						
Postage	500.00	500.00	269.45	500.00	500.00	362.23	350.00	350.00	158.57	450.00	450.00	450.00
Clerks phone				75.00	75.00		75.00	75.00		75.00	75.00	75.00
NYS Clerks Assoc												
Buffalo City Clerk's office												
Miscellaneous	200.00	200.00	70.50	200.00	200.00	360.24	200.00	200.00		200.00	200.00	200.00
Garfinkel Petty Cash												
Reimbursements												
	<b>3,150.00</b>	<b>3,150.00</b>	<b>1,329.46</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>1,099.76</b>	<b>2,587.00</b>	<b>2,587.00</b>	<b>247.21</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>

PARKS Department

Worksheet - 2023 Budget

**B00-7110  
PARKS**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Revenues</b>												
<b>Gifts and Donations</b>												
Dog Park Donations						1,099.30						
Total Revenues						1,099.30						
<b>Expenses</b>												
<b>Parks Personnel Service</b>												
Deshineau, Michael	30,014.00	30,014.00	30,113.96	30,615.00	5,615.00							
Mitchell Zahno - 8/2022 (Dave Trane retired 8/2022) - New in 2021 Parks Supervisor for \$10,000, 2022=2% incr, 2023=\$10,200 Stipend.	100.00	100.00		104.00	104.00							
Hescoc, James-Head Grndsprsn												
hourly 2080 annual hrs	31,034.00	31,034.00	32,850.96	37,929.00	37,929.00	37,544.66	42,391.00	42,391.00	16,571.32	47,632.00	47,632.00	
overtime	2,238.00	2,238.00	533.26	2,679.00	2,679.00		1,000.00	1,000.00		1,000.00	1,000.00	
cell	300.00	300.00	300.00	300.00	300.00		300.00	300.00		300.00	300.00	
special						2,649.85						
sick incentive												
Prior						358.08						
Kostyria, Joseph-Moved to HWY 2022												
hourly 2080 annual hrs	36,941.00	37,657.00	38,151.20	41,690.00	41,690.00	38,764.72	43,064.00	43,064.00	20,534.29	47,632.00	47,632.00	
overtime	2,664.00	2,664.00	428.01	3,006.00	3,006.00		1,000.00	1,000.00		1,000.00	1,000.00	
cell	300.00	300.00	300.00	300.00	300.00		300.00	300.00		300.00	300.00	
Prior												
special												
sick incentive	150.00	150.00	2,726.39	150.00	150.00		150.00	150.00		150.00	150.00	
Lester, Jeffrey (Moved to HWY 2022)												
hourly 2080 annual hrs	41,268.00	41,268.00	42,133.92	46,717.00	46,717.00	46,840.32	47,652.00	47,652.00	5,364.01	-	-	
overtime	2,976.00	2,976.00	1,426.22	3,369.00	3,369.00		3,000.00	3,000.00				
cell	300.00	300.00	275.00	300.00	300.00		300.00	300.00				
special												
sick incentive	150.00	150.00	2,914.73	150.00	150.00		150.00	150.00				
Prior												
Prior OT												
Aquino, John - Park Laborer												
hourly 2080 annual hrs												
overtime												
cell												
special												
sick incentive												
Townsend, Kayla - Park Laborer												
hourly 2080 annual hrs												
overtime												
cell												
special												
sick incentive												
Replace Hescoc 9/27/2022-\$19.58=2022, 19.98=2023												
hourly 2080 annual hrs												
overtime												
cell												
special												
sick incentive												
Prior												
Prior OT												
Townsend, Kayla - Park Laborer												
hourly 2080 annual hrs												
overtime												
cell												
special												
sick incentive												
Prior												
Prior OT												
Hired 2/15/2022, \$15.53 for 2022, 2022 MOU chg. = \$19.58, cell												
hourly 2080 annual hrs												
overtime												
cell												
special												
sick incentive												
Prior												
Prior OT												
Total												

41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	12,210.01	41,558.00	41,558.00	
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00		300.00	300.00	
150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		150.00	150.00	
41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	41,558.00	12,210.01	41,558.00	41,558.00	
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00		300.00	300.00	
150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		150.00	150.00	

**B00-7110  
PARKS**

PARKS Department

Worksheet - 2023 Budget

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
\$19.98 for 2023										150.00	150.00	
Budget Revision					(18,400.00)							
Total full-time staff	148,435.00	149,151.00	155,161.58	167,309.00	133,909.00	133,149.70	149,507.00	149,507.00	59,779.66	145,148.00	145,148.00	-
<b>Seasonal Staff: O/T on full-time staff only</b>							35,000.00	35,000.00		35,000.00	35,000.00	
Allender, Donald (New Hire 2018)	9,750.00											
13.00 for 2019												
Andrews, Mark												
reclass to Ice Rink												
Aquino, John						442.00						
overtime												
\$13 for 2021												
hourly 2019=11.75	8,225.00											
overtime												
hourly												
Haight, Tyler L.						10,923.25			1,232.00			
Hoover, Jared						5,298.00						
Kennedy, Thomas	6,065.00	6,065.00	3,476.25	8,060.00	8,060.00							
Langer, Joseph												
Lester, Gairret	4,225.00	4,225.00	802.40									
11.75 for 2019												
Sledziewski, Gregory												
Tierney, Joshua	13,800.00											
14.00 for 2019												
Overtime												
Torrie, Samuel J.						7,894.25						
Townsend, Kayla M. (\$13 for 2021)												
salary	6,750.00											
overtime												
hourly	7,750.00											
11.75 for 2019												
Overtime												
13.00 for 2019												
3 new employees at 12.75 per hour	39,780.00	39,780.00		39,780.00	39,780.00							
3 part time employees at 12.50 per hour	19,500.00	19,500.00		19,500.00	19,500.00							
Adjustment to GL					(43,000.00)							
Total Seasonal Personal Services	56,565.00	10,290.00	4,278.65	67,340.00	24,340.00	24,557.50	35,000.00	35,000.00	1,232.00	35,000.00	35,000.00	-
Total personal services - Parks	205,000.00	159,441.00	159,440.23	234,649.00	158,249.00	157,707.20	184,507.00	184,507.00	61,011.66	180,148.00	180,148.00	
<b>Out of Dept-Hwy Mechanic 8%</b>												
Total personal services	205,000.00	159,441.00	159,440.23	239,149.00	162,749.00	162,199.43	189,007.00	189,007.00	63,693.72	185,315.00	185,315.00	-
<b>Parks Equipment</b>	14,000.00	99,411.00					15,000.00	15,000.00		5,000.00	5,000.00	
Replace equipment												
Halleen's Automotive												
Niagara Frontier Equipment			4,800.00			100,000.00						
NYE Automotive Group						28,692.00						



**B00-7110  
PARKS**

**PARKS Department**

**Worksheet - 2023 Budget**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Halleen's Automotive			900.00			1,745.00						
Hurtbise Tire						802.76			731.46			
Napa Auto Parts			1,048.73			1,038.25						
Niagara Automotive			5,341.34									
Maintenance-performed by Parks staff												
Parts, Maintenance, & tires	2,500.00	2,500.00				149.22						
Niagara Lawn & Garden Equipment												
Highway Labor- mechanic repairs to equip	1,500.00	1,500.00										
Supplies & Projects												
BSN Sports						180.36						
Custom Covers & Canvas-Safety Shoes			683.97			300.00			81.98			
DMS Powder Coating												
Eaton Office Supplies												
Grainger						2,876.64						
Great Lakes Work Wear						571.45						
J.F. Krantz Nursery						544.00						
Lafarge Great Lakes						664.07						
Mawhiney Trucking												
Pet Waste Eliminator - Poop bags			2,300.00									
Pioneer Athletics												
Tops Markets												
Dog Waste Depot			614.80			511.27			1,904.97			
Ulline Inc.			3,320.87						16.68			
Materials, hardware, lumber, ec	16,000.00	16,000.00							329.97			
Dival Safety Equipment			296.40			425.17			136.84			
Gui's Lumber			1,949.07			1,872.63						
Home Depot			1,999.37									
Irr Supply			1,224.38									
Key Bank-charge			773.13			862.93						
LandPro Equipment						743.42			169.75			
Lock City Supply						4,159.96			852.60			
Outdoor Equipment						399.99						
Pioneer Manufacturing						3,820.00			4,770.00			
Sam's Club						269.12			213.16			
Stevenson Hardware			1,781.87			2,037.35			657.61			
Warren's Village Hardware			5,114.66			5,087.14			767.48			
Garbage Disposal-Modern Disposal	3,500.00	3,500.00	2,700.41			2,994.36			1,991.33			
Port-a-potty Rentals	6,200.00											
Modern Portable Toilets			1,176.00			4,153.09						
Plumbing & Electric repair-outsides repairs	2,000.00	2,000.00										
Current Electric												
J.R. Swanson Plumbing			400.00			1,295.00			475.00			
Schaefer Plumbing Supply						133.26						
Buildings/Grounds repair												
A-1 Land Care						196.24						
A Z Rentals-Trencher & Sod Cutter						158.68						
Heritage Structures-Move shed from Academy to Pletcher 2017			1,774.08			1,147.00						



Zoning B-8010

Department - 8010

Zoning Board Budget

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Revenue</b>												
No generated revenue												
<b>Expenses</b>												
<b>Staffing</b> B00-8010-0100-0000												
Lisa Wisnieski												
Step 9/19/2023-20.57*2 hrs*4meetings*1.5 OT												
2023-20.17*2 hrs*8meetings*1.5 OT												
(Retired) Sandy VanUden												
2022-25.06*2 hrs*12meetings*1.5 OT												
2021-24.56*2 hrs*12meetings*1.5 OT												
2020-24.08*2 hrs*12meetings*1.5 OT												
2019-23.36*2 hrs*12meetings*1.5 OT												
2018-22.90 per hour for 2 hrs per month at OT	841.00	841.00	463.42	885.00	885.00	668.74	903.00	903.00	378.62	732.00	732.00	
<b>Total Staffing -</b>	<b>841.00</b>	<b>841.00</b>	<b>463.42</b>	<b>885.00</b>	<b>885.00</b>	<b>668.74</b>	<b>903.00</b>	<b>903.00</b>	<b>378.62</b>	<b>732.00</b>	<b>732.00</b>	<b>-</b>
<b>Contractual</b> B00-8010-0400-0000												
<b>Chalrperson</b>												
\$900 for year (12 meetings per yr)	900.00	900.00		900.00	900.00		900.00	900.00		900.00	900.00	
\$75.00 per meeting												
<b>Board member</b>												
\$810 x 4 people	3,240.00	3,240.00		3,240.00	3,240.00		3,240.00	3,240.00		3,240.00	3,240.00	
67.50 per meeting												
Gary Heuck			540.00			607.50			337.5			
Marjorie Maggard			607.50			607.50			405			
Anita Muzzi			135.00			67.50						
Joseph Conti			607.50			615.00			352.5			
Norman Machelor			675.00			600.00			150			
Damon DeCastro			270.00			607.50			67.5			
Patrick Roemer									270			
Dave Warnick									67.5			
<b>Training</b>												
NYS Planning Federation Training	1,200.00	1,200.00		1,200.00	1,200.00		1,200.00	1,200.00	162.50	600.00	600.00	
19 = Norm Machelor												
Ilaneous Expenses												
Business Card												
NY Planning Federation Dues spllt w/Planning	150.00	150.00	147.50	150.00	150.00	147.50	150.00	150.00		150.00	150.00	
Cataract Printing												
Legal Ads- Niagara Gazette	300.00	300.00	320.10	300.00	300.00	330.04	300.00	300.00	215.34	300.00	300.00	
Niagara Frontier												
Signage-Cooper Sign						29.50			59			
	5,790.00	5,790.00	3,302.60	5,790.00	5,790.00	3,612.04	5,790.00	5,790.00	2,086.84	5,190.00	5,190.00	-
<b>Total Expense</b>	<b>6,631.00</b>	<b>6,631.00</b>	<b>3,766.02</b>	<b>6,675.00</b>	<b>6,675.00</b>	<b>4,280.78</b>	<b>6,693.00</b>	<b>6,693.00</b>	<b>2,465.46</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>-</b>
<b>Payroll costs</b>												
Social security	52.00	52.00	28.73	54.87	54.87	41.46	55.99	55.99	23.47	45.38	45.38	-
Medicare	12.00	12.00	6.72	12.83	12.83	9.70	13.09	13.09	5.49	10.61	10.61	-
Pension												
	64.00	64.00	35.45	67.70	67.70	51.16	69.08	69.08	28.96	56.00	56.00	-
<b>Total Expense</b>	<b>6,695.00</b>	<b>6,695.00</b>	<b>3,801.47</b>	<b>6,742.70</b>	<b>6,742.70</b>	<b>4,331.94</b>	<b>6,762.08</b>	<b>6,762.08</b>	<b>2,494.42</b>	<b>5,978.00</b>	<b>5,978.00</b>	<b>-</b>

2018-Per Steve Broderick, I have budgeted at the same rate of pay as 2017 but added money for one person to attend the annual training.

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Rev	NONE											
Expense	B00-8020-0100-0000											
Retired VanUden, Sandra (OT)-2019=\$23.36*2 hrs*12 mtgs*1.5 OT	841.00	841.00	650.17	885.00	885.00	884.14	903.00	903.00	225.45			
2020=24.08 2 hrs*12 mtgs*1.5 OT												
2021=24.56 2 hrs*12 mtgs*1.5 OT												
2022=25.06 2 hrs*12 mtgs*1.5 OT												
Burns, Tamara									56.30			
Wisniewski, Lisa (OT)-2023=\$20.17*2 hrs*8 mtgs*1.5 OT										485.00	485.00	
Step-9/19/2023=\$20.57*2 hrs*4 mtgs*1.5 OT										247.00	247.00	
Board members	Not Employees											
Board members	Not Employees											
Chairperson												
\$900 for year (12 meetings per yr)												
\$75.00 per meeting												
Board member												
\$810 each x 5 people												
\$67.5 per meeting												
<b>Total Board members</b>	<b>841.00</b>	<b>841.00</b>	<b>650.17</b>	<b>885.00</b>	<b>885.00</b>	<b>884.14</b>	<b>903.00</b>	<b>903.00</b>	<b>281.75</b>	<b>732.00</b>	<b>732.00</b>	<b>-</b>
Contractual	B00-8020-0400-0000											
Chairperson												
\$900 for year (12 meetings per yr)	900.00	900.00		900.00	900.00		900.00	900.00		900.00	900.00	
\$75.00 per meeting												
2021 = Bill Conrad, 2022 =			375.00									
Board member												
\$810 x 5 people	4,050.00	4,050.00		4,050.00	4,050.00		4,050.00	4,050.00		4,050.00	4,050.00	
67.50 per meeting												
William J. Taczak			337.50			682.50						
Thomas Lattanzio						135.00						
Kenneth Lilly			487.50			622.50						
William Conrad						450.00						
Ron Craft			472.50									
Patrick Baker			472.50			675.00						
Savana Bevaqua						67.50						
William Burg			405.00			555.00						
Carah Waechter			337.50			405.00						
Training												
NYS Planning Federation Training	1,200.00	1,200.00	147.50	3,200.00	3,200.00		1,200.00	1,200.00	162.50	600.00	600.00	
2019=William Burg- travel reimbursement												
Training material												
Miscellaneous Expenses												
Business Card												
NY Planning Federation-membership split w/Zoning						147.50						
Cataract Printing												
Legal Ads- Niagara Gazette	200.00	200.00		200.00	200.00	75.66			23.28			
Niagara Frontier												
Signage-Cooper Sign						29.50						
Budget Revisions												
	<b>6,350.00</b>	<b>6,350.00</b>	<b>3,035.00</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>3,845.16</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>185.78</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>-</b>
Tower Committee	B00-8020-0400-0100											
	4,000.00											
	4,000.00											
<b>Total Expense</b>	<b>11,191.00</b>	<b>7,191.00</b>	<b>3,685.17</b>	<b>9,235.00</b>	<b>9,235.00</b>	<b>4,729.30</b>	<b>7,053.00</b>	<b>7,053.00</b>	<b>467.53</b>	<b>6,282.00</b>	<b>6,282.00</b>	<b>-</b>
Payroll costs												
Social security	52.14	52.14	40.31	54.87	54.87	54.82	55.99	55.99	17.47	-	-	-
Medicare	12.19	12.19	9.43	12.83	12.83	12.82	13.09	13.09	4.09	-	-	-
Pension												
	<b>64.34</b>	<b>64.34</b>	<b>49.74</b>	<b>67.70</b>	<b>67.70</b>	<b>67.64</b>	<b>69.08</b>	<b>69.08</b>	<b>21.55</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>11,255.34</b>	<b>7,255.34</b>	<b>3,734.91</b>	<b>9,302.70</b>	<b>9,302.70</b>	<b>4,796.94</b>	<b>7,122.08</b>	<b>7,122.08</b>	<b>489.08</b>	<b>6,282.00</b>	<b>6,282.00</b>	<b>-</b>



**B-8140**  
**Storm Water**

Department - 8140  
Stormwater

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
800-1000-2550-0100 (Formerly 800-1000- 2660-0100)	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	
Town SWPP Observation Fee -			\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 17,800.00	\$ 3,000.00	\$ 6,850.00	\$ 6,850.00	\$ 7,000.00	\$ 7,000.00	
GHD Engineer Review Fee - SWPPP/SEQRA			\$ 6,000.00	\$ 8,000.00	\$ 13,000.00	\$ 27,300.00	\$ 9,000.00	\$ 12,850.00	\$ 6,850.00	\$ 13,000.00	\$ 13,000.00	
800-1000-2660-0100	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 8,000.00	\$ 13,000.00	\$ 27,300.00	\$ 9,000.00	\$ 12,850.00	\$ 6,850.00	\$ 13,000.00	\$ 13,000.00	\$ -
Total Revenue	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 8,000.00	\$ 13,000.00	\$ 27,300.00	\$ 9,000.00	\$ 12,850.00	\$ 6,850.00	\$ 13,000.00	\$ 13,000.00	\$ -
Expenses												
800-8140-0100-0000 (Formerly 800-8030- 0100-0000)	\$ 10,000.00	\$ 10,001.00	\$ 10,000.12	\$ 10,001.00	\$ 10,001.00	\$ 10,000.12	\$ 10,001.00	\$ 10,001.00	\$ 5,000.06	\$ 10,001.00	\$ 10,001.00	
Staffing												
Chris McAuliffe - stipend w/rounding \$1												
Stipend amount does not change												
Contractual												
800-8140-0400-0000 (Formerly 800-8030- 0400-0100)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
Storm Water Review-contractual												
Erie County Coalition Training							200.00	200.00	200.00	200.00	200.00	
Class Supplies							\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ -
800-8140-0400-0100 (Formerly 800-8030- 0400-0000)	\$ 2,000.00	\$ 1,999.00		\$ 2,500.00	\$ 2,500.00		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	
Site Plan/Eng Fees-GHD												
Total Expense	\$ 13,800.00	\$ 13,800.00	\$ 11,800.12	\$ 14,301.00	\$ 14,301.00	\$ 11,800.12	\$ 15,001.00	\$ 15,001.00	\$ 6,800.06	\$ 19,001.00	\$ 19,001.00	\$ -
Net revenue	\$ 1,200.00	\$ 1,200.00	\$ (5,800.12)	\$ (6,301.00)	\$ (1,301.00)	\$ 15,499.88	\$ (6,001.00)	\$ (2,151.00)	\$ 49.94	\$ (6,001.00)	\$ (6,001.00)	\$ -

Highway Fund DB0  
2023 budget worksheet  
DB0

	10/24/2022	2020	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Adopted	Revised	06/30/2022	Department	Proposed	Submitted	
	Bus	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	
<b>Revenue</b>															
Appropriated Fund Balance		190,000.00	190,000.00		82,000.00	82,000.00	82,000.00	82,000.00		316,217.00	316,217.00				
Real Property Taxes		279,595.00	279,595.00	279,595.00	304,350.00	304,350.00	304,350.00	303,770.00	303,770.00	303,770.00	303,770.00	256,838.00	256,838.00		
In Lieu of Taxes		71.00	71.00	73.36	80.00	80.00	80.00	90.00	90.00	90.00	98.32				
Sales Tax		1,792,395.00	1,792,395.00	1,909,950.58	1,823,916.00	1,839,276.00	2,529,518.71	1,951,789.00	1,951,789.00	1,951,789.00	943,921.99	2,293,600.00	2,293,600.00		
Transportation Svc - Snow & Ice		180,000.00	180,000.00	197,002.21	144,000.00	144,000.00	266,267.88	196,000.00	196,000.00	196,000.00	29,831.03	200,000.00	200,000.00		
Interest and Earnings				4,316.34			353.27				38.54				
Sale of Scrap & Excess Material				2,617.02			5,129.29				1,278.37				
Sale of Pipe (excluding sales tax)		14,000.00	14,000.00	8,418.15	14,000.00	14,000.00	3,057.47	10,000.00	10,000.00	10,000.00	4,395.33	8,000.00	8,000.00		
Sale of road millings		300.00	300.00		300.00	300.00									
Sale of surplus equipment-unbudgeted															
Insurance recoveries							529.00								
Misc Revenues- pipe install fees		6,500.00	6,500.00	3,659.00	6,500.00	6,500.00	1,452.50	5,000.00	5,000.00	5,000.00	1,475.00	3,000.00	3,000.00		
Mulch Delivery															
State aid - other															
State Aid - CHPS-per contract		196,000.00	196,000.00	157,416.02	156,800.00	156,800.00	305,707.92	243,854.00	243,854.00	243,854.00		266,323.00	266,323.00		
Transfer from other funds - H97		500,000.00	290,000.00	290,000.00	486,200.00	486,200.00		500,000.00	500,000.00	500,000.00		660,000.00	660,000.00		
Transfer from H98 - Hydro funds Reimb		101,000.00	101,000.00	54,618.83	86,000.00	86,000.00	95,410.45	91,000.00	91,000.00	91,000.00	46,133.03	113,000.00	113,000.00		
<b>Total Revenue</b>		<b>3,259,861.00</b>	<b>3,049,861.00</b>	<b>2,907,666.61</b>	<b>3,104,146.00</b>	<b>3,119,506.00</b>	<b>3,593,888.74</b>	<b>3,301,503.00</b>	<b>3,617,720.00</b>	<b>3,617,720.00</b>	<b>1,647,153.61</b>	<b>3,800,761.00</b>	<b>3,800,761.00</b>	<b>3,800,761.00</b>	<b>-</b>
<b>Expenses</b>															
Admin Allocation		24,673.00	24,673.00	20,669.40	25,334.00	24,052.00	24,051.90	25,417.00	25,417.00	25,417.00	12,535.18	26,769.00	26,769.00		
Insurance -9% increase over actual		55,000.00	55,092.00	55,091.19	58,500.00	51,915.00	51,905.49	55,100.00	55,100.00	55,100.00	54,019.45	59,000.00	59,000.00		
<b>General Repairs PS</b>															
<b>Budgeted</b>		830,866.00	900,525.00												
Hourly vacation				811,273.89	725,235.00	725,235.00	846,937.28	725,235.00	725,235.00	725,235.00	354,035.82	903,749.00	903,749.00		
M Reimb											13,756.05				
OT															
Double															
Out of Class				1,014.24											
Out of Class OT															
Prior				20,891.24											
Prior OT															
Reimb				306.75											
Retro-Contract Negotiations															
Cell				2,100.00	4,520.00	4,520.00		4,520.00	4,520.00	4,520.00	26,666.83	1,920.00	1,920.00		
Beeper				1,000.00							814.04				
Safety				2,700.00	6,400.00	6,400.00	2,601.57	3,952.00	3,952.00	3,952.00	1,480.07	5,700.00	5,700.00		
Sick incentive					3,952.00	3,952.00					5,913.28	2,392.00	2,392.00		
Stipend											1,866.36				
Reclass Stipend to A fund															
Workers Comp				5,794.55			9,542.63								
Unused comp				17,495.82			20,904.06								
UNSIK															
Unpaid comp					8,875.00	8,875.00		8,875.00	8,875.00	8,875.00	3,237.46	5,625.00	5,625.00		
Unused vacation															
vacation buy back				18,041.52	3,800.00	3,800.00	8,547.06	3,800.00	3,800.00	3,800.00		2,000.00	2,000.00		
JV corrections				286.44											
Comp Reimb															
<b>Total personal services</b>		<b>830,866.00</b>	<b>900,525.00</b>	<b>894,068.90</b>	<b>782,957.00</b>	<b>978,575.00</b>	<b>978,572.34</b>	<b>782,857.00</b>	<b>809,624.00</b>	<b>809,624.00</b>	<b>467,501.99</b>	<b>1,001,386.00</b>	<b>1,001,386.00</b>	<b>1,001,386.00</b>	<b>-</b>

\*In 2022 the Town implemented an accrued payroll at the request of our auditors. The accrued payroll that we see for 2021 & 2022 (\$75,348) does not solely represent the accrued payroll from the General Repairs Personal SVC. Rather, it represents the lump sum of accrued payroll from the DB0-Fund for 2021.



Highway Fund DBO  
2023 budget worksheet  
DBO

	10/24/2022	2020	2021	2021	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Actual	Adopted	Revised	Actual	Department	Proposed	Submitted
	Bur	Budget	Budget	Actual	Budget	Budget	Actual	Actual	Budget	Budget	Actual	Budget	Budget	Budget
Share Corporation							207.78							
State Industrial Products				151.92			162.09				289.51			
Stevenson Hardware				150.00			162.09				35.47			
Subloc				42,885.41			55,986.91				52,117.89			
Suit-kote Corporation				292.50			176.39				1,633.16			
TIFCO Industries- parts & supplies							3,078.40							
Valley Fab & Equipment- Asphalt tarp														
Vantage Equipment														
Vantage Equipment														
Warren's Village Hardware				17.16			742.43				1,195.36			
Woodcutters Headquarters, Inc.				207.12										
Telephone		1,500.00	1,500.00		1,500.00	1,500.00	1,592.14		1,500.00	1,500.00	770.49	1,600.00	1,600.00	
Vehicle Expense		4,000.00	4,000.00		4,000.00	4,000.00			4,000.00	4,000.00		2,000.00	2,000.00	
Collision Enterprises							300.00							
Falls Auto Spring														
NAPA Auto Parts														
Valley Tire Co., Inc.														
WNY Tire														
Clothing		15,000.00	15,000.00	2,511.41	15,000.00	15,000.00	2,316.00		15,000.00	15,000.00		15,000.00	15,000.00	
Custom Covers & Canvas														
Dortex- uniforms														
Great Lakes Work Wear							1,921.14				1,372.59			
Lockport Outdoor Store- clothing, boots				2,409.51			1,064.93				668.83			
Stuart sports- clothing				(220.41)							238.00			
Staff reimbursement for over expenditure														
Vintage Sttich														
Supplies		200.00	200.00		200.00	200.00	375.00		200.00	200.00		200.00	200.00	
Training		5,500.00	5,500.00		5,500.00	5,500.00			5,500.00	5,500.00		5,500.00	5,500.00	
Key Bank - charge														
Petty Cash		200.00	200.00	159.80	200.00	200.00	1,108.85		200.00	200.00		200.00	200.00	
Zahno, Mitch - petty cash				178.56			167.43				11.71			
Recycling		5,000.00	5,000.00		5,000.00	5,000.00			5,000.00	5,000.00				
Sunshing Inc- recycling														
Miscellaneous		1,000.00	1,000.00		1,000.00	1,000.00	1,500.00		1,000.00	1,000.00		6,000.00	6,000.00	
BL Tree Care														
Carney, Ryan							89.98							
Favorites Pizza														
Ferry Inc.														
Freeman, Travis														
Jones, Randi-mileage reimb														
Niagara frontier				887.76			542.52				55.00			
Niagara Gazette				46.80			46.80				95.88			
Norwich, Darlene-mileage reimb				406.53							363.69			
NYS DEC Region 9														
Raby, Seth							500.00							
Rankin, Hudson				1,222.50										
Seland, Paul							50.00							
Trapasso, Daniel							465.54							
Sam's Club														
TOPs Market							49.49							
Winstel, Christopher														
WNY Occupational Health Care/drug test/physicals														
Misc				465.00			234.00				195.00			
Revision to fund Worker's Comp														
Total general repairs contractual		162,000.00	162,000.00	123,027.36	164,000.00	146,674.00	146,217.39		180,000.00	160,000.00	96,911.59	160,000.00	160,000.00	
Gas & Electric														

DBO-5110-0400-0000

DBO-5110-0400-3500

Highway Fund DB0  
2023 budget worksheet  
DB0

10/24/2022	Rev	2020		2021		2021		2021		2021		2022		2022		2022		2023		2023	
		Bur	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2022 Actual	Department Budget	2023 Proposed Budget	Submitted Budget				
<b>Gasoline and Diesel Fuels</b>																					
D80-5110-0400-3510																					
Leviston Fire #1 Reimbursements																					
TOL Fuel Reimbursements																					
NOCO																					
Kirk Fuel																					
Warren's Village Hardware (Propane)																					
Wex Bank																					
Wend's Propane																					
Total Gas & electric																					
-																					
<b>General Repairs - Safety and Training</b>																					
D80-5110-0400-5110																					
-																					
<b>Total General Repairs</b>																					
-																					
<b>Permanent Improvements</b>																					
D80-5112-0400-0000																					
A-Z Rentals																					
Admar Supply Company																					
Bobcat of Buffalo																					
Cambria Asphalt Products																					
Donegal Construction Corp																					
Felcetti Concrete Products																					
Jamestown Soap & solvent																					
Key Bank																					
Kimball Midwest																					
Kishner Concrete																					
LaFarge North America																					
Lock City																					
Midland Asphalt Materials																					
NAPA																					
Pendleton, Town of																					
Schaefer Plumbing Supply																					
Suit-Kote Corporation																					
VCNA United Materials																					
Villager Construction, Inc.																					
Warren's Village Hardware																					
Wheatfield, Town of																					
WIV adjustment																					
D. Trane Petty Cash																					
Total road improvements																					
-																					
<b>Machinery</b>																					
D80-5130-0400-0000																					
Machinery Personnel																					
Patrick Yankeleunas																					
Hourly																					
vacation																					
M Reimb																					
OT																					
Retro																					
Prior																					
PRYROT																					
Safety 500 recorded in 5110																					
Sick incentive																					









Highway Fund DBO  
2023 budget worksheet  
DBO

	10/24/2022	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Adopted	Revised	Actual	Department	Proposed	Submitted		
	Bur	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget	2022	Budget	Budget	Budget		
Home Depot				255.96			103.47				1,809.44					
Hybrid Build											1,587.00					
Hurtubise Tire							10,469.36				1,969.00					
Innovative Municipal Products				12,454.14			11,997.53				12,037.41					
Kenworth of Buffalo				47.70			470.15				407.28					
Key Bank											101.94					
Landpro Equipment				336.90												
NAPA Auto Parts				339.50												
Mailik, Joshua				389.50			8,162.00									
Mawhney Trucking, Inc.																
Niagara Coatings Services				675.00							304.72					
Niagara Truck Equipment				325.32							1,760.00					
Northern Supply, Inc.				156.00							167.48					
Outdoor Equipment											84.10					
Regional International of WNY											249.48					
Share Corporation											15.98					
Stevenson Hardware											723.46					
Tifco Industries				7,055.57			347.20				3,707.36					
Valley Fab & Equipment							4,562.25				2,132.99					
Warren's Village Hardware				5,114.00			12.98				2,476.00					
Winter Equipment				(156.00)												
JV/Adj/Miscellaneous																
Mailbox Reimbursements																
<b>Total Snow Removal Contractual</b>		<b>180,000.00</b>	<b>165,005.00</b>	<b>130,950.31</b>	<b>180,000.00</b>	<b>144,774.00</b>	<b>144,727.94</b>	<b>200,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>174,003.72</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>Total Snow Removal</b>		<b>380,000.00</b>	<b>365,005.00</b>	<b>206,621.27</b>	<b>382,000.00</b>	<b>244,558.00</b>	<b>244,510.35</b>	<b>402,000.00</b>	<b>400,235.00</b>	<b>400,235.00</b>	<b>340,959.17</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>
State Retirement	DB0-9010-0800-0000	150,000.00	150,000.00	143,089.00	132,000.00	127,700.00	127,659.00	96,000.00	96,000.00	96,000.00	-	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00
Medicare-Totol sal x .0145 rounded	DB0-9020-0800-0000	16,238.00	16,238.00	14,747.59	16,397.00	16,564.00	16,563.16	16,626.00	16,626.00	16,626.00	9,779.12	19,747.00	19,747.00	19,747.00	19,747.00	19,747.00
Social Security-Totol sal x .062	DB0-9030-0800-0000	69,432.00	69,432.00	63,385.33	70,109.00	70,822.00	70,821.80	71,090.00	71,090.00	71,090.00	41,813.92	84,433.00	84,433.00	84,433.00	84,433.00	84,433.00
Workers Comp	DB0-9040-0800-0000	106,800.00	106,800.00	106,791.16	77,500.00	77,500.00	77,364.78	19,700.00	19,700.00	19,700.00	19,648.49	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00
Unemployment Insurance	DB0-9050-0800-0000	2,000.00	2,000.00					1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Medical Insurance/Flex Plan	DB0-9060-0800-0000/	65,000.00	65,000.00	74,953.28	98,000.00	81,984.00	81,210.74	120,000.00	120,000.00	120,000.00	48,594.66	127,500.00	127,500.00	127,500.00	127,500.00	127,500.00
Union Benefits	DB0-9070-0800-0000	305,000.00	305,000.00	319,350.83	323,000.00	343,228.00	343,227.18	335,000.00	335,000.00	335,000.00	264,415.39	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00
Serial Bond principle-paving	DB0-9710-0600-0000	50,000.00	50,000.00	50,000.00												
Serial Bond principle-drainage	DB0-9710-0600-0100	11,100.00	11,100.00	11,100.00	11,300.00	11,300.00	11,300.00	11,000.00	11,000.00	11,000.00	11,000.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Serial Bond interest-paving	DB0-9710-0700-0000	500.00	500.00	500.00												
Serial Bond interest-drainage	DB0-9710-0700-0100	1,252.00	1,252.00	1,251.76	1,028.00	1,028.00	1,027.77	792.00	792.00	792.00	457.38	540.00	540.00	540.00	540.00	540.00
Transfer to Capital Project Fund BAN	DB0-9950-0900-0000; DB0															
Total expenses		3,259,861.00	3,122,953.00	2,844,804.75	3,104,146.00	3,278,012.00	3,269,568.23	3,301,503.00	3,617,720.00	3,617,720.00	2,039,227.61	3,800,761.00	3,800,761.00	3,800,761.00	3,800,761.00	3,800,761.00
Prior year expense- paid on PO from Fund Balance				2,844,804.75	3,104,146.00	3,278,012.00	3,269,568.23	3,301,503.00	3,617,720.00	3,617,720.00	2,039,227.61	3,800,761.00	3,800,761.00	3,800,761.00	3,800,761.00	3,800,761.00
Total expenses		3,259,861.00	3,122,953.00	2,844,804.75	3,104,146.00	3,278,012.00	3,269,568.23	3,301,503.00	3,617,720.00	3,617,720.00	2,039,227.61	3,800,761.00	3,800,761.00	3,800,761.00	3,800,761.00	3,800,761.00
Net revenue expected			(73,092.00)	62,861.86		(158,506.00)	324,320.51				(392,074.00)					

Town of Lewiston  
 French Landing Drainage Fund  
 Worksheet - 2023 Budget  
 10/24/2022

\$10

		2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Revenue</b>													
Real Property Tax	\$10-1000-1001-0000	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	
Total Revenue		5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	-
<b>Expenses</b>													
French Landing - Drainage	\$10-8540-0400-0000	5,350.00	5,350.00	-	5,350.00	14,360.00		5,350.00	5,350.00	-	5,350.00	5,350.00	-
Wayside Landscaping							14,360.00						
Total Expenses		5,350.00	5,350.00	-	5,350.00	14,360.00	14,360.00	5,350.00	5,350.00	-	5,350.00	5,350.00	-
Net Revenue (Expense)		-	-	5,350.00	-	(9,010.00)	(9,010.00)	-	-	5,350.00	-	-	-

Town of Lewiston  
Fire Fund  
Worksheet - 2023 Budget

SFO

SFO

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Revenue</b>												
Appropriated Fund Balance												
Real Property Tax	1,500,915.00	1,500,915.00	1,500,914.98	1,488,383.00	1,488,383.00	1,488,383.00	1,502,167.00	1,502,167.00	1,502,167.00	1,524,871.00	1,524,871.00	
In Lieu of Taxes	2,475.00	2,475.00	2,475.67	2,507.00	2,507.00	2,507.85	2,643.00	2,643.28	2,643.28	2,862.00	2,862.00	
Energy Credit M&T Utilities			3,950.00			7,000.00			6,150.00	5,000.00	5,000.00	
Misc - False Alarm Fees												
Transfer from other funds												
Audit Adj JE - 2019												
<b>Total Revenue</b>	1,503,390.00	1,503,390.00	1,507,340.65	1,490,890.00	1,490,890.00	1,497,890.85	1,504,810.00	1,504,810.00	1,510,960.28	1,532,733.00	1,532,733.00	-

**Expenses**

<b>Insurance Liability</b>												
<b>REGULAR Sanborn</b>												
Lewiston # 1	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Lewiston #2	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Upper Mountain	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Ransomville												
<b>CANCER Sanborn</b>												
New in 2022							2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Upper Mountain							2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Ransomville												
<b>Total Contractual expenses</b>	28,000.00	28,000.00	28,000.00	28,001.00	28,001.00	28,000.01	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	-

**Fire Protection**

<b>SFO-3410-0400-0000</b>												
Sanborn	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	
Lewiston # 1	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	
Lewiston #2	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	
Upper Mountain	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	
Ransomville	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	40,433.00	40,433.00	
Pekin - five years												
<b>Total Contractual expenses</b>	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,342,510.00	1,342,510.00	1,305,124.00	1,386,333.00	1,386,333.00	-

**Training Contractual**

<b>SFO-8100-0400-0000</b>												
Sanborn	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Lewiston # 1	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Lewiston #2	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Upper Mountain	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Ransomville												
<b>Total Contractual expenses</b>	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-

**Workers Comp**

<b>SFO-9040-0800-0000</b>												
Niagara County Mutual Selp - Ins Fund	69,600.00	69,600.00	69,543.90	59,100.00	59,099.00	59,087.50	8,300.00	8,300.00	8,265.08	7,400.00	7,400.00	
<b>Total Contractual expenses</b>	69,600.00	69,600.00	69,543.90	59,100.00	59,099.00	59,087.50	8,300.00	8,300.00	8,265.08	7,400.00	7,400.00	-

10/24/2022

SFO

10/24/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Physicals & Hepatitis	30,000.00	30,000.00	4,847.00	30,000.00	30,000.00	19,383.99	30,000.00	30,000.00	8,147.00	20,000.00	20,000.00	
WNY Occupational Health												
Occustar			11,610.00									
Accrued to prior year												
<b>Total Contractual expenses</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,457.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>19,383.99</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>8,147.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Service Awards</b>												
	72,000.00	72,000.00	57,061.88	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	58,887.50	65,000.00	65,000.00	
<b>Total Contractual expenses</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>57,061.88</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>44,676.81</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>58,887.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>-</b>
<b>Total Expenses</b>	<b>1,503,390.00</b>	<b>1,503,390.00</b>	<b>1,474,852.78</b>	<b>1,490,890.00</b>	<b>1,490,890.00</b>	<b>1,454,938.31</b>	<b>1,504,810.00</b>	<b>1,504,810.00</b>	<b>1,434,423.58</b>	<b>1,532,733.00</b>	<b>1,532,733.00</b>	<b>-</b>
<b>Net Revenue (Expense)</b>	<b>-</b>	<b>-</b>	<b>32,487.87</b>	<b>-</b>	<b>-</b>	<b>42,952.54</b>	<b>-</b>	<b>-</b>	<b>76,536.70</b>	<b>-</b>	<b>-</b>	<b>-</b>

Town of Lewiston  
Lighting Fund  
Worksheet - 2023 Budget

10/24/2022

SLO

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
<b>Revenue</b>												
Real Property Tax	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	15,000.00	
Energy Credit: M&T Utilities												
Miscellaneous												
Transfer from other funds												
<b>Total Revenue</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
<b>Expenses</b>												
<b>Contractual Expenses</b>												
Niagara County												
<b>Total Contractual expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Lighting - Gas &amp; electric</b>												
Niagara County	11,000.00	11,000.00	10,314.75	11,000.00	13,200.00	12,997.74	11,000.00	11,000.00	6,238.54	15,000.00	15,000.00	
<b>Total Lighting-Gas &amp; Electric</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,314.75</b>	<b>11,000.00</b>	<b>13,200.00</b>	<b>12,997.74</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>6,238.54</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
<b>Total Expenses</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,314.75</b>	<b>11,000.00</b>	<b>13,200.00</b>	<b>12,997.74</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>6,238.54</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
<b>Net Revenue (Expense)</b>	<b>-</b>	<b>-</b>	<b>685.25</b>	<b>-</b>	<b>(2,200.00)</b>	<b>(1,997.74)</b>	<b>-</b>	<b>-</b>	<b>4,761.46</b>	<b>-</b>	<b>-</b>	<b>-</b>

Town of Lewiston  
 Refuse Fund  
 Worksheet - 2023 Budget  
 SRO

SRO

10/24/2022

	2020		2020		2021		2021		2022		2022		2023		2023	
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2022 Actual	Department Budget	Submitted Budget	Tentative Budget				
SR0-1000-1001-0000	358,800.00	358,800.00	358,800.00	340,314.00	340,314.00	340,314.00	339,800.00	339,800.00	339,800.00	397,300.00	397,300.00	397,300.00				
SR0-1000-2401-0100	200.00	200.00	80.00	200.00	200.00	160.00	200.00	200.00	30.00	200.00	200.00	200.00				
Real Property Tax																
Recycle Bin Sales																
Miscellaneous																
Transfer from other funds																
<b>Total Revenue</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>358,880.00</b>	<b>340,514.00</b>	<b>340,514.00</b>	<b>340,474.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>339,830.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>397,500.00</b>				
<b>Expenses</b>																
<b>Contractual Expenses</b>	<b>SR0-8160-0400-0000</b>															
Modern Disposal	335,914.00	335,914.00	325,917.35	335,914.00	335,914.00	326,130.00	338,000.00	338,000.00	169,581.22	397,500.00	397,500.00	397,500.00				
Tulip Molding-2 orders/yr	4,600.00	4,600.00	4,350.00	4,600.00	4,600.00		2,000.00	2,000.00								
Catch up	18,486.00	18,486.00														
<b>Total Contractual expenses</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>330,267.35</b>	<b>340,514.00</b>	<b>340,514.00</b>	<b>326,130.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>169,581.22</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>397,500.00</b>				
Net revenue expected	-	-	28,612.65	-	-	14,344.00	-	-	170,248.78	-	-	-				

Bins have been ordered already for 2017 but we have not yet been invoiced. Will budget for two orders in 2018 since 250 bins are only lasting 7-8 months. Same for 2019, 2020, & 2021

May need to budget for additional households in future years.

SS1

Town of Lewiston  
Sewer Department  
Worksheet - 2023 Budget

Revenue	Ado BUD	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Actual 06/30/2022	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Appropriated Fund Balance													
SS1-1000-0599-0000													
SS1-1000-2122-0000		30,000.00	30,000.00	51,700.11	35,000.00	35,000.00	100,000.00	35,000.00	35,000.00	18,572.99	55,000.00	55,000.00	
Trucked Waste		240,000.00	240,000.00	327,600.00	274,067.00	274,067.00	406,320.00	276,000.00	276,000.00	194,028.00	410,000.00	410,000.00	
SS1-1000-2122-0050		241,390.00	241,390.00	252,070.95	239,500.00	239,500.00	256,157.71	250,000.00	250,000.00	3,825.23	250,000.00	250,000.00	
Sewer O&M Village of Lewiston		124,735.00	124,735.00	161,855.15	124,500.00	124,500.00	168,879.60	130,000.00	130,000.00	22,129.20	135,000.00	135,000.00	
Sewer O&M Town of Porter		129,508.00	129,508.00	131,414.52	126,000.00	126,000.00	132,919.29	128,000.00	128,000.00	31,109.64	130,000.00	130,000.00	
Sewer O&M Village of Youngstown		42,164.00	42,164.00	42,163.81	41,330.00	41,330.00	41,329.45	35,922.00	35,922.00	-	34,944.00	34,944.00	
WPCC Upgrade Village of Lewiston		47,989.00	47,989.00	47,988.40	47,039.00	47,039.00	47,038.78	40,884.00	40,884.00	-	39,772.00	39,772.00	
WPCC Upgrade Town of Porter		22,319.00	22,319.00	22,318.99	21,878.00	21,878.00	21,877.33	19,015.00	19,015.00	58.12	18,497.00	18,497.00	
Interest and Earnings				5,971.56			485.71						
Permits, Other - Inspections				500.00	1,000.00	1,000.00	3,140.00	1,000.00	1,000.00	603.13	1,000.00	1,000.00	
SS1-1000-2590-0000			2,000.00	687.53	1,000.00	1,000.00	3,652.27	500.00	500.00	709.00	893.00	893.00	
SS1-1000-2650-0000													
Unclassified Revenue*				6,800.00	20,000.00	20,000.00	27,500.00	5,000.00	5,000.00	6,600.00	10,000.00	10,000.00	
Infrastructure Permits - New Builds				1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,262,852.00	1,262,852.00	631,426.00	1,140,000.00	1,140,000.00	
SS1-1000-2770-0100		1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,262,852.00	1,262,852.00	631,426.00	1,140,000.00	1,140,000.00	
Transfer from MSA (Lewiston)				148,600.00	148,600.00	148,600.00	148,600.00	148,600.00	148,600.00	61,502.10	178,000.00	178,000.00	
SS1-1000-5031-0000		148,600.00	148,600.00	148,600.00	148,600.00	148,600.00	148,600.00	148,600.00	148,600.00	61,502.10	178,000.00	178,000.00	
Transfer from H88 - HYDR0 Funds				2,442,505.66	2,290,166.00	2,290,166.00	4,841,794.29	2,332,173.00	2,332,173.00	970,563.41	2,403,106.00	2,403,106.00	
SS1-1000-5031-1189		2,338,557.00	2,338,557.00	2,442,505.66	2,290,166.00	2,290,166.00	4,841,794.29	2,332,173.00	2,332,173.00	970,563.41	2,403,106.00	2,403,106.00	
Serial Bonds Proceeds							2,144,000.00						
SS1-1000-5710-0000													
Total Revenue		2,338,557.00	2,338,557.00	2,442,505.66	2,290,166.00	2,290,166.00	4,841,794.29	2,332,173.00	2,332,173.00	970,563.41	2,403,106.00	2,403,106.00	
* Included Sale of Scrap in years prior to 2017													
Expenses													
Insurance - 9% Increase		20,600.00	20,600.00	20,592.21	22,000.00	22,000.00	19,520.01	20,800.00	20,800.00	20,392.09	22,500.00	22,500.00	
SS1-1910-0400-0000		20,600.00	20,600.00	20,592.21	22,000.00	22,000.00	19,520.01	20,800.00	20,800.00	20,392.09	22,500.00	22,500.00	
Sewer Admin PS													
SS1-8110-0100-0000													
Cheryl Millicia-Salary, OT, & Sick Incentive Allocation		21,109.00	21,109.00	20,004.56	22,807.00	22,807.00	22,840.42	23,376.00	23,376.00	11,608.09	24,214.00	24,214.00	
\$16.50 per hour/2016, step in 2017, \$17.34/2017, \$17.69/2018,													
\$19.10/2019 (Promoted in 9/2019), \$20.24/2020, \$20.64/2021,													
\$21.06/2022, \$21.82/2023													
OT				680.77									
Special													
Jeff Ritter													
Salary		79,747.00	79,747.00	79,747.72	81,343.00	81,343.00	81,342.56	82,970.00	82,970.00	41,484.56	85,044.00	85,044.00	
Storm water reclass to SS2													
Sick incentive		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
SS1-8110-0200-0000		101,056.00	101,056.00	100,433.05	104,350.00	104,350.00	104,182.98	106,546.00	106,546.00	53,092.65	109,458.00	109,458.00	
Total Payroll After Accrual		101,056.00	101,056.00	100,433.05	104,350.00	104,350.00	104,182.98	106,546.00	106,546.00	53,092.65	109,458.00	109,458.00	
Sewer Equipment													
SS1-8110-0200-0000													
Miscellaneous													
All Max OP 10 Software		6,000.00	6,000.00	152.49	500.00	500.00	181.00	500.00	500.00	550.00	600.00	600.00	
Dell/Computers -3-Lab, Operators, & Sr. Operators				166.25									
Quill corporation		6,000.00	6,000.00	318.74	500.00	500.00	1,149.64	30,500.00	30,500.00	600.00	600.00	600.00	
Sewer Admin Contractual													
SS1-8110-0400-0000													
Training													
Safety													
R. Dreier		3,500.00	3,500.00	3,476.72	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
P. Fortino (School 2021)		20,000.00	20,000.00		5,000.00	5,000.00		30,000.00	30,000.00	600.00	600.00	600.00	
J. Schuey (School 2022)		8,000.00	8,000.00		5,000.00	5,000.00		6,000.00	6,000.00	550.00	550.00	550.00	
Malinchuck, John													
Plechowski, Cory (CDL license)		5,500.00	5,500.00	3,480.00	5,500.00	5,500.00	181.00	5,800.00	5,800.00	1,560.00	1,560.00	1,560.00	
Tim Lockhart		2,500.00	2,500.00		1,000.00	1,000.00		1,000.00	1,000.00				
Computer Supplies and maintenance													

\*In 2022 the Town implemented an accrued payroll that we see for 2021 & 2022 (\$42,987) does not solely represent the accrued payroll from the Sewer Admin Personal SVC. Rather, it represents the lump sum of accrued payroll from the Sewer Funds for 2021. (42,987.00)

Town of Lewiston  
Sewer Department  
Worksheet - 2023 Budget

10/24/2022

SS1

Ado BUK	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Mocniak, James			1,800.00						900.00			
Custodial Supplies	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00				
Office Supplies							5,000.00	5,000.00				
All Max OP 10 Software Maintenance/Licensing Fees												
Cooper Signs			34.50			34.50						
Crystal Rock			521.77									
Dell Marketing			5,698.37						170.32			
Eaton Office Supply			599.91						151.56			
Quill Corporation			2290.65			1,949.61						
Sam's Club			46.80			46.80						
Dival Safety Equipment - bandaids etc.			151.95									
Mountain Valley Water Co-bottled water			158.00									
Key Bank - Credit Card			5,208.82						204.23			
Warren's Hardware												
Lewiston Tax collector	17,500.00	17,500.00	22,969.38	23,000.00	23,000.00	22,876.70	23,100.00	23,100.00	20,942.47			
Copier Maintenance/lease	600.00	600.00		600.00	600.00		800.00	800.00				
DeLage Landen Financial			355.68			786.35			425.08			
Copier Fax Business			111.40			146.12			(32.40)			
Lab Certification fees & testing	5,000.00	5,000.00		25,000.00	25,000.00		35,000.00	35,000.00	9,009.00			
Alpha Analytical	18,310.00	18,310.00	13,719.00									
WET Testing	10,000.00	10,000.00										
New York State Dept of Health			659.05			717.50						
NYWEA			825.00									
Mettler Toledo, Inc.			225.00			260.50			1,160.00			
NYS DEC			8,000.00			8,675.00						
USA Blue Book			273.34									
Petty Cash	175.00	175.00	37.64	175.00	175.00	80.16	175.00	175.00	81.54			
Millage	800.00	800.00		1,000.00	1,000.00		2,000.00	2,000.00				
Ritter, Jeffery - Petty Cash												
Cramer, Erick												
Danielwicz, George												
Ritter, Jeffrey												
Allen, Lee												
Milicia Cheryl, reimb			418.73			486.47			153.86			
Fortino, Peter			1945.56			17.10						
Postage	1,600.00	1,600.00										
US Postmaster												
Town of Lewiston						3.14						
Bank Service Fees												
Maintenance and repairs												
Gralinger												
Miscellaneous												
Cardiac Life Products												
Clean Waters, Inc.			8.80									
DS Waters												
Modern Disposal			20.00									
Municipal Solutions												
Niagara Gazette			367.00			6,700.00						
Orrick, Harrington & Sutcliffe						6,700.00						
Pure Water Technology of WNY						784.40						
CDMI Government												
Staffing costs												
Plechowski, Cory (COVID TEST)	165.00	165.00	65.00	200.00	200.00		200.00	200.00				
WNY Occupational Health												
Total Admin contractual	96,650.00	96,650.00	73,468.07	67,975.00	80,725.00	69,039.12	85,575.00	85,575.00	35,188.31	85,000.00	85,000.00	









Town of Lewiston  
Sewer Department  
Worksheet - 2023 Budget

10/24/2022

SS1

	Ado BUK	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2020 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2021 Adopted Budget	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Telephone		5,000.00	5,000.00	3,393.72	5,000.00	5,000.00	1,927.94	5,000.00	5,000.00	5,000.00	285.28			
New Horizon Communications							957.00							
Ronco Communications							58.63							
Spectrum							343.75				187.35			
Verizon Wireless				555.15										
Engineering		55,000.00	55,000.00	34,721.96	55,000.00	55,000.00	432.00	55,000.00	55,000.00	55,000.00				
GHD Consulting-TOP Flow Study & Reporting														
Protective Clothing		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00				
Aramark														
Great Lakes Work Wear				1,042.38			320.04				1,390.17			
Lockport Outdoor Store							1,701.25				162.82			
Sludge/Grit Removal		51,000.00	51,000.00	67,394.22	51,000.00	51,000.00	69,650.92	51,000.00	51,000.00	51,000.00	389.96			
Modern Disposal Service - sludge and grit SS1-8130-0400-0000											29,000.07			
Ferric Chloride		33,800.00	33,800.00		33,800.00	33,800.00	4,244.09	33,800.00	33,800.00	33,800.00				
JCI Jones Chemicals														
Polymer		12,000.00	12,000.00	705.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00				
Protectolite Composites														
Chlorine		11,000.00	11,000.00		11,000.00	11,000.00		11,000.00	11,000.00	11,000.00				
Lab Chemicals		2,000.00	2,000.00		2,000.00	2,000.00		2,000.00	2,000.00	2,000.00				
Bison Laboratories														
National Vacuum Environmental Services Corp														
North Central Laboratories				2,931.33			3,007.46				17,128.50			
GFS Chemicals				214.00			224.70				5,700.00			
Olin Corporation				9,067.18							1,524.80			
Lab Supplies		8,000.00	8,000.00	6,904.25	8,000.00	8,000.00	7,057.65	8,000.00	8,000.00	8,000.00	2,295.99			
USA Blue Book														
Laboratory Instruments														
Customlul Supplies		18,000.00	18,000.00		18,000.00	18,000.00		18,000.00	18,000.00	18,000.00				
Tops Market				438.05										
Dorifex														
Sam's Club				859.11										
Share Corp				871.25										
Squeaky Clean WINY														
Orkin				1,525.08			1,525.08							
Internet														
Time Warner/Spectrum				439.96										
Water		450.00	450.00	298.05	450.00	450.00	238.60	450.00	450.00	450.00	59.65			
Lewiston, Town Water Dept														
Bank Service Charges														
Key Bank				1,472.04										
Miscellaneous														
Cooper Sign				272.10										
Cramer, Erick				202.94										
Eaton Office supply				1,121.60										
HD Supply														
Key Bank - charge				315.38										
(Termed 2021) Lauer, Martin				32.60										
Ritter, Jeffrey - petty cash				33.33										
Treichler, Ryan							28.52				40.00			71.18

SS1-8130-0400-0000

SS1

Town of Lewiston  
Sewer Department  
Worksheet - 2023 Budget

Ado BUI	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Budget Revisions												
Total Treatment & Disposal Contractual	297,250.00	314,350.00	313,486.37	300,000.00	299,992.00	293,467.84	340,000.00	340,000.00	139,778.14	320,000.00	320,000.00	-
		17,100.00	(8.00)									
<b>Gas &amp; Electric</b>												
National Grid	48,000.00	48,000.00	52,076.43	48,000.00	48,000.00	49,741.74	48,000.00	48,000.00	23,571.32	55,000.00	55,000.00	-
Propane	95,000.00	95,000.00	56,638.86	95,000.00	95,000.00	88,001.44	95,000.00	95,000.00	57,226.88	120,000.00	120,000.00	-
Niagara County	143,000.00	143,000.00	108,715.29	143,000.00	143,000.00	137,743.18	143,000.00	143,000.00	80,798.20	175,000.00	175,000.00	-
<b>Total Gas &amp; electric</b>	286,000.00	286,000.00	317,430.58	286,000.00	286,000.00	275,486.36	286,000.00	286,000.00	161,596.40	350,000.00	350,000.00	-
<b>Gasoline/Diesel Fuel</b>												
Drum Oil & Propane	5,000.00	5,000.00	1,897.32	4,400.00	4,400.00	1,783.66	4,600.00	4,600.00	1,030.28	3,000.00	3,000.00	-
Wendit's Propane	600.00	600.00	370.62	400.00	400.00	206.50	400.00	400.00	99.07			
TOL Highway	5,600.00	5,600.00	2,623.07	4,800.00	4,800.00	2,200.16	5,000.00	5,000.00	1,129.35	3,000.00	3,000.00	-
<b>Total Gasoline/Diesel Fuel</b>	11,200.00	11,200.00	4,891.01	9,600.00	9,600.00	4,190.32	10,000.00	10,000.00	2,258.70	6,000.00	6,000.00	-
<b>State Retirement</b>												
Medicare-Total Sal x .0145 rounded	113,000.00	113,000.00	107,316.00	116,000.00	116,000.00	112,622.00	85,000.00	85,000.00	-	107,250.00	107,250.00	-
Social Security-Total Sal x .062	13,377.00	13,377.00	11,747.20	13,056.00	13,056.00	12,475.10	13,521.00	13,521.00	6,367.44	13,795.00	13,795.00	-
Workers Comp	57,195.00	57,195.00	50,230.08	55,824.00	55,824.00	53,340.08	57,810.00	57,810.00	27,226.05	58,984.00	58,984.00	-
Unemployment Insurance	2,000.00	2,000.00	1,920.71	400.00	400.00	360.07	600.00	600.00	576.69	600.00	600.00	-
Disability Insurance	500.00	500.00	500.00	100.00	100.00	-	100.00	100.00	-	100.00	100.00	-
SS1-9050-0800-0000/SS1-	330.00	330.00	277.35	330.00	330.00	257.15	330.00	330.00	66.60	330.00	330.00	-
9060-0800-0100												
SS1-9070-0800-0000	280,000.00	280,000.00	219,013.14	270,000.00	270,000.00	223,823.99	275,000.00	275,000.00	139,896.75	286,500.00	286,500.00	-
<b>Union Benefits</b>	15,000.00	15,000.00	14,130.32	15,000.00	15,000.00	14,868.04	16,000.00	16,000.00	11,183.18	16,000.00	16,000.00	-
Serial Bond Principle	170,000.00	170,000.00	170,000.00	170,000.00	2,300,600.00	2,300,600.00	195,000.00	195,000.00	-	190,000.00	190,000.00	-
Serial Bond Interest	87,725.00	87,725.00	87,725.00	82,625.00	82,625.00	82,625.00	24,574.00	24,574.00	-	23,599.00	23,599.00	-
Bank Charges					8.00	7.25						
Transfer to Capital Projects Fund					100,000.00	100,000.00						
Total expenses												
Prior year expense- paid on PO from Fund Balance	2,338,557.00	2,355,657.00	2,050,030.70	2,290,166.00	4,534,166.00	4,412,558.60	2,332,173.00	2,332,173.00	935,631.50	2,403,106.00	2,403,106.00	-
Total expenses	2,338,557.00	2,355,657.00	2,050,030.70	2,290,166.00	4,534,166.00	4,412,558.60	2,332,173.00	2,332,173.00	935,631.50	2,403,106.00	2,403,106.00	-
Net revenue expected		(17,100.00)	392,474.96			429,435.69			34,931.91			

Revenue	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Appropriated Fund Balance												
Pipe Lining or Replacement-Ft. Grey Area												
Grinder Pumps	20,000.00	20,000.00							29,000.00	100,000.00	100,000.00	
Emergency Pumps (2)									100,000.00			
Additional Pumps & Equipment									15,000.00	50,000.00	50,000.00	
Flow Study (1 in 2023)									40,000.00	80,000.00	80,000.00	
Manhole Lining									55,000.00			
F250 Pick-Up Truck	45,000.00	45,000.00							221,101.00	221,616.00	221,616.00	
Real Property Tax	218,786.00	218,786.00	218,776.85	220,471.00	220,471.00	220,455.58	221,101.00	221,101.00	221,113.28			
Niagara County Reimbursement	0	0										
Sewer Charges	1,433,249.00	1,433,249.00	1,252,001.92	1,407,996.00	1,407,996.00	1,265,111.93	1,300,000.00	1,300,000.00	304,398.77	1,200,000.00	1,200,000.00	
Tax Roll - Delinquent	73,890.00	73,890.00	73,891.00	61,306.00	61,306.00	61,306.00	53,196.00	53,196.00	53,195.00	47,660.00	47,660.00	
Sewer Hook up Charges	25,000.00	25,000.00	12,625.00	25,000.00	25,000.00	30,925.00	18,000.00	18,000.00	7,800.00	18,000.00	18,000.00	
Inspection Fees	16,000.00	16,000.00	16,500.00	16,000.00	16,000.00	17,970.00	16,000.00	16,000.00	7,950.00	16,000.00	16,000.00	
Interest and Earnings			6,728.25			443.52			25.34			
Permits - other						420.00			359.97			
Insurance Recoveries	38,000.00	38,000.00	26,501.98	15,000.00	15,000.00	34,984.31	35,000.00	35,000.00	13,339.52	51,000.00	51,000.00	
Transfer from other funds-HYDRO												
<b>Total Revenue</b>	<b>1,869,925.00</b>	<b>1,869,925.00</b>	<b>1,607,025.00</b>	<b>1,835,773.00</b>	<b>1,835,773.00</b>	<b>1,721,616.34</b>	<b>1,753,297.00</b>	<b>1,882,297.00</b>	<b>847,181.88</b>	<b>1,784,276.00</b>	<b>1,784,276.00</b>	<b>-</b>

Expenses

Insurance - 9% Increase	11,500.00	11,500.00	11,495.65	12,400.00	11,003.00	11,002.19	11,700.00	11,700.00	11,470.55	12,600.00	12,600.00	
Master Sewer Personal Service												
Cheryl Militia												
\$16.50 per hour for 2016, step in 2017, \$17.34 for 2017, \$17.69 for 2018, \$18.05 for 2019, incr to \$19.10 & title chg effec 9/2/2019, \$20.24 for 2020, \$20.65 for 2021, \$21.06 for 2022, \$21.82 for 2023	17,923.00	19,083.00	18,205.92	19,387.00	19,387.00	19,392.78	19,780.00	19,780.00	9,855.95	20,559.00	20,559.00	
Prior year OT			578.02									
Retro Increase												
Tamera Burns	5,148.00	5,148.00	5,282.88	5,779.00	5,779.00	5,724.24	5,894.00	5,894.00	2,927.73	6,331.00	6,331.00	
OT			32.06									
Retros			291.34									
Sick Incentive												
Prior year												
Ryan Treichler	15,000.00	15,000.00	13,918.29	15,941.00	16,016.00	15,868.60	16,050.00	16,050.00	8,229.73	16,370.00	16,370.00	
Hourly - 20%												
Beeper												
OT												
PR 20T												
Prior												
Retros												
Sick Incentive												
Sec OT												
Cell												
CCSOIN												
Admin Allocation	38,071.00	39,231.00	38,727.63	41,107.00	41,182.00	41,181.87	41,724.00	41,724.00	21,013.41	43,260.00	43,260.00	
S52-8110-0100-0002, S51-81	10,116.00	10,116.00	8,887.97	10,387.00	10,387.00	9,861.23	10,421.00	10,421.00	5,139.44	10,976.00	10,976.00	
Sewer Admin Equipment	500.00	500.00		500.00	854.00	279.90	500.00	500.00	500.00	500.00	500.00	
Miscellaneous												
Printer (2021)						573.03						
Sam's Club - Dell mini stand alone tower	500.00	500.00		500.00	854.00	852.93	500.00	500.00		500.00	500.00	

S52-8110-0100-0002, S51-81

S52-8110-0200-0000

Master Sewer  
2023 Budget Worksheet

Master Sewer  
SS2

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Master Sewer Contractual Training	1,875.00	1,875.00		1,375.00	1,375.00		1,375.00	1,375.00		5,500.00	5,500.00	
Hillman, Andrew												
Cramer, Erik												
Computer Supplies and maintenance	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00				
MVP Network Consulting												
Office Supplies	1,000.00	1,000.00	418.69						903.59			
Eaton Office Supplies						3,399.25						
Williamson Law Book	100.00	100.00				42.72						
Property Taxes	25.00	25.00		25.00	25.00		25.00	25.00				
Lewisston Tax collector												
Petty Cash	600.00	600.00	1,800.00	1,500.00	1,500.00	1,873.50	1,500.00	1,500.00	1,879.50			
Ritter, Jeffery - petty Cash												
Postage	700.00	700.00										
US Postmaster												
Maintenance and repairs												
Badger Meter, Inc.						20.00						
Falls Auto Spring						63.00						
Weibert's Auto Place							1,600.00	1,600.00				
Miscellaneous	100.00	100.00	80.33	100.00	100.00							
Denn, Steven						207.00						
Stack, Joshua												
Budget Revisions					1,646.00							
Key Bank												
<b>Total Admin contractual</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>2,299.02</b>	<b>4,000.00</b>	<b>5,646.00</b>	<b>5,645.45</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,783.09</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-</b>
Capital Improvements												
Manhole Lining							40,000.00	40,000.00		80,000.00	80,000.00	
2023 1. Flow Study							15,000.00	15,000.00		50,000.00	50,000.00	
Pump Station Upgrade	70,000.00	70,000.00		70,000.00	70,000.00							
2023 Ft. Grey Area Pipe lining or Replacement Approx. 100 ft.												
Total Capital Improvements	<b>70,000.00</b>	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>Sanitary Sewer Personnel</b>	<b>155,764.00</b>	<b>156,607.00</b>		<b>164,174.00</b>	<b>164,099.00</b>		<b>156,475.00</b>	<b>156,475.00</b>		<b>159,605.00</b>	<b>159,605.00</b>	
CCSOIN												
BEEPER			1,296.00			1,920.00			1,056.00			
CELL			768.00			208.00			96.00			
HOURLY			138,215.90	70,000.00	70,000.00	101,810.59			49,202.30			
OT			6,025.27			3,172.99			1,123.33			
PR 2 OT												
PRIOR			4,565.50									
PRYROT												
RETROS												
SAFETY			400.00									
Sick incentive												
SEC OT			980.19									
SEC REG												
THROT			478.50			7.20			428.66			
THRRG									72.04			
UNCOMP			1,291.17									
WORKERS COMP												
VACATION			1,785.60			4,724.65						
EARNING			800.00			352.18						
AD/JV correction												
Total personal service	<b>155,764.00</b>	<b>156,607.00</b>	<b>156,606.13</b>	<b>164,174.00</b>	<b>164,099.00</b>	<b>118,142.60</b>	<b>156,475.00</b>	<b>156,475.00</b>	<b>51,978.33</b>	<b>159,605.00</b>	<b>159,605.00</b>	<b>-</b>
<b>Sanitary Sewer Equipment</b>												
Manholes												
Additional Pumps and Equipment												
Advanced Rehabilitation Tech			20,232.10	20,000.00	20,000.00				34,145.00	17,000.00	17,000.00	
Clark Equipment												
Grainger												
Koester Assoc			1,600.00			727.32			1618.16			





Master Sewer  
2023 Budget Worksheet

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Upstate Equipment						85.38						
Warren's Hardware Store			222.67			118.16			112.18			
Vehicle Maint												
24 Hour Tire		11,000.00	3,155.30			2,300.00			319.99			
Advance Automotive									21.00			
A M Automotive			89.95			41.00						
Ed's Garage Collision & Paint			610.00			490.00						
NAPA Auto Parts			3,663.56			1,898.16			709.02			
Halleen's Automotive			772.95			989.22			706.54			
Howell Motors									453.21			
Niagara Automotive									905.09			
Penn Power Group												
Falls Auto Spring			903.86			1,726.32						
Scrivani & Sons Automotive									26.00			
USA Blue Book			579.64			341.02			591.22			
Zafuto Automotive Services						89.99						
Telephone		2,000.00										
Verizon Wireless			290.59			169.28			443.64			
New horizon Communication			2,316.07			2,429.67			1,392.18			
Spectrum Phone												
Protective Clothing		1,000.00										
Custom Covers & Canvas			661.00			141.23						
Great Lakes Work Wear						85.00			475.45			
Lockport Outdoor-Store			637.31			1,088.94			150.00			
G Danielwicz Reimbursement						(15.45)						
Custodial Supplies		1,500.00										
Dorifex												
Petty Cash												
Ritter, Jeffrey			31.28			49.36			48.95			
Taxes - Sally Hogan/Porter Tax Collector		60.00	50.02									
Miscellaneous		100.00										
Key Bank - charge			247.66			332.89			540.64			
Flow Study (2)		35,000.00		70,000.00		70,000.00						
Budget Revisions			50.50			(5,834.00)						
<b>Total Treatment &amp; Disposal Contract</b>	<b>85,660.00</b>	<b>85,660.00</b>	<b>73,169.92</b>	<b>105,000.00</b>	<b>99,166.00</b>	<b>31,898.93</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>15,962.29</b>	<b>35,825.00</b>	<b>35,825.00</b>	<b>-</b>
<b>Gas &amp; Electric</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>11,748.14</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12,921.24</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,015.26</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>-</b>
National Grid												
Niagara County Electric - no gas SS2												
Niagara County			4,154.11			5,678.18			6,218.91			
<b>Total Gas &amp; electric</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>15,902.25</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,599.42</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12,234.17</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>-</b>
<b>Gasoline/Diesel Fuel</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>7,556.16</b>	<b>9,000.00</b>	<b>12,894.00</b>	<b>12,968.90</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>8,422.41</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
Town of Lewiston Highway												
Drum Oil & Propane		5,000.00	3,038.48	1,000.00	3,400.00	3,324.36	3,000.00	3,000.00	1,882.56	5,000.00	5,000.00	
<b>Total Gasoline &amp; Diesel Fuel</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>10,594.64</b>	<b>10,000.00</b>	<b>16,294.00</b>	<b>16,293.26</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,304.97</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
<b>State Retirement</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>25,552.00</b>	<b>16,000.00</b>	<b>15,037.00</b>	<b>15,037.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>-</b>
Medicare-Total Sal x .0145 rounded		2,810.61	2,867.17	2,977.00	2,977.00	2,319.55	3,025.00	3,025.00	1,062.07	3,101.00	3,101.00	
Social Security-Total Sal x .062		12,017.77	12,018.00	12,728.00	12,728.00	9,918.67	12,935.00	12,935.00	4,541.56	13,259.00	13,259.00	
Workers Comp		100.00	100.00	100.00	100.00	-	100.00	100.00	-	100.00	100.00	
Unemployment Insurance		500.00	500.00	-	-	-	-	-	-	-	-	
Disability Insurance		60.00	58.05	60.00	60.00	27.75	65.00	65.00	5.55	50.00	50.00	
Medical Insurance/Flex Plan		37,000.00	29,782.83	34,000.00	34,000.00	22,494.77	26,000.00	26,000.00	13,557.82	47,000.00	47,000.00	
Union Benefits												
Serial Bond principle		24,780.00	24,780.00	27,215.00	27,215.00	27,215.00	-	-	-	-	-	

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Serial Bond Interest-	793.00	793.00	792.12	273.00	273.00	272.15	-	-	-	-	-	-
Total expenses	585,072.38	595,728.00	487,426.07	550,921.00	550,921.00	347,571.11	490,445.00	619,445.00	200,729.40	644,276.00	644,276.00	-
Transfer to Other Fund	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,262,852.00	1,262,852.00	631,426.00	1,140,000.00	1,140,000.00	-
Total expenses	1,869,924.38	1,880,580.00	1,772,278.07	1,835,773.00	1,835,773.00	1,632,423.11	1,753,297.00	1,882,297.00	832,155.40	1,784,276.00	1,784,276.00	-
Net revenue expected	0.62	(10,655.00)	(165,253.07)	-	-	89,193.23	-	-	15,026.48	-	-	-



Town of Lewiston  
 S53 Sewer Department  
 Worksheet - 2023 Budget

10/24/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Sec OT			3.00									
Cell												
CCSOIN												
<b>Total South Sewer Admin Personal Service</b>	6,300.00	6,562.00	6,539.42	6,775.00	6,787.00	6,786.12	6,858.00	6,858.00	3,471.42	7,118.00	7,118.00	-
Admin Allocation	1,728.00	1,861.00	1,860.15	1,774.00	1,774.00	1,683.60	1,780.00	1,780.00	877.43	1,874.00	1,874.00	
<b>Sewer Equipment</b>	500.00	500.00	-	500.00	500.00	-	500.00	500.00		500.00	500.00	
Miscellaneous	500.00	500.00	-	500.00	500.00	-	500.00	500.00	-	500.00	500.00	
<b>Master Sewer Contractual</b>												
Postage												
US Postmaster	600.00	600.00	600.00	600.00	2,425.00	624.50	625.00	627.00	626.50	725.00	725.00	
Physicals												
WNY Occupational												
Municipal Solutions						900.00						
Orrick, Herrington & Sutcliffe						900.00						
<b>Total Admin contractual</b>	600.00	600.00	600.00	600.00	2,425.00	2,424.50	625.00	627.00	626.50	725.00	725.00	-
<b>South Sanitary Sewer Personnel</b>	39,000.00	39,130.00		41,044.00	41,032.00		39,119.00	39,119.00		39,614.00	39,614.00	
See detail analysis attached												
CCSOIN												
BEEPER			324.00			480.00			264.00			
CELL			192.00			52.00			24.00			
COMP						320.04						
HOURLY			34,553.25			25,452.49			12,300.57			
OT			1,506.28			793.25			280.83			
PR 2 OT												
PRIOR												
PRYROT												
RETROS												
SAFETY												
Sick incentive			100.00			280.00						
SEC OT			245.04			881.95			107.20			
THROT			97.95			4.74			18.01			
UNCOMP			322.79			1.80						
VACATION												
EARNING			446.40			1,181.15						
Adj/Disability Reimbursements			200.00			88.04						

Town of Lewiston  
 S53 Sewer Department  
 Worksheet - 2023 Budget

10/24/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Total personal service	39,000.00	39,130.00	39,129.09	41,044.00	41,032.00	29,535.46	39,119.00	39,119.00	12,994.61	39,614.00	39,614.00	-
<b>Sanitary Sewer Equipment S53-8120-0200-0000</b>												
Grinder Pump Crane										7,000.00	7,000.00	
Fluid kinetics			1,661.00						4,880.00			
Lancaster Tanks and Steel			2,101.00									
Land Pro Equipment												
Advance Rehabilitation Tech			17,659.60						14,667.50			
Clark Equipment Company						7,000.00						
Niagara County Funded Equipment	20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00	
Equipment replacement	7,700.00	1,422.00		7,700.00	7,700.00		7,700.00	7,700.00				
	27,700.00	21,422.00	21,421.60	27,700.00	27,700.00	7,000.00	27,700.00	27,700.00	19,547.50	27,000.00	27,000.00	-
<b>South Sanitary Sewer Contractual S53-8120-0400-0000</b>												
Maintenance/Repair	7,000.00	13,278.00		7,000.00	7,000.00		10,000.00	9,998.00		7,000.00	7,000.00	
A Z Z Rentals						40.00						
Cooper Electric			21.92			30.54						
Delmar Electric			5300									
Fluid Kinetics			3,306.00									
Grainger			54.16									
Home Depot			43.20			19.95			165.46			
Key Bank												
LaFarge Great Lakes			88.78									
Lakes Pipe & Supply						78.51						
Lancaster Tanks and Steel			367.30									
Lock City Supply												
Metal Supermarkets			314.58									
Schafer Plumbing Supply			41.65									
Siewert Equipment			3,201.66			5,527.59						
Vehicle Maint												
NAPA Auto Parts												
Town of Niagara - Sewer fees	1,400.00	1,400.00	827.31	1,400.00	1,400.00							
Telephone	1,600.00	1,600.00		1,600.00	1,600.00					1,600.00	1,600.00	
New horizon Communication												
Miscellaneous			1,406.87			1,452.15			821.26			
GHD Consulting												
Budget Adjustment					(72.00)							
Total Treatment & Disposal Contractual	10,000.00	16,278.00	14,973.43	10,000.00	9,928.00	7,148.74	10,000.00	9,998.00	986.72	8,600.00	8,600.00	-

Town of Lewiston  
 S53 Sewer Department  
 Worksheet - 2023 Budget

10/24/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Gas & Electric	3,500.00	3,500.00	2,045.47	3,000.00	3,047.00	2,390.44	3,000.00	3,000.00	1,094.07	4,000.00	4,000.00	-
National Grid			360.17			655.74			489.86			
Niagara County												
<b>Total Gas &amp; electric</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,405.64</b>	<b>3,000.00</b>	<b>3,047.00</b>	<b>3,046.18</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,583.93</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>State Retirement</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,110.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,491.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>240.14</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-</b>
Medicare-Total sal x .0145 rounde	656.85	657.00	668.38	694.00	694.00	529.96	693.00	693.00	240.14	705.00	705.00	-
Social Security-Total sal x .062	2,808.60	2,809.00	2,857.76	2,965.00	2,965.00	2,266.75	2,961.00	2,961.00	1,027.14	3,014.00	3,014.00	-
Workers Comp	100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00	
Unemployment Insurance	500.00	500.00										
Disability Insurance	35.00	35.00	19.35	35.00	35.00	18.50	30.00	30.00	5.55	30.00	30.00	
SS3-9060-0800-0000/												
<b>Medical Insurance/Flex Plan</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12,643.02</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>13,326.73</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>7,994.36</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>-</b>
Serial Bond principle	162,695.00	162,695.00	162,695.00	169,604.00	455,804.00	455,804.00	50,000.00	50,000.00	20,000.00	30,000.00	30,000.00	
Serial Bond Interest	15,909.00	15,909.00	15,908.74	13,455.00	13,455.00	13,454.40	3,799.00	3,799.00	152.80	3,458.00	3,458.00	
Capital Lease principal												
Bank Agent charges	348.00	348.00	348.00	174.00	174.00	174.00	200.00	200.00		200.00	200.00	
Total expenses	300,180.45	300,706.00	288,978.90	305,520.00	593,520.00	552,553.21	173,365.00	173,365.00	71,468.88	172,138.00	172,138.00	-
Transfer to Other Fund												
Total expenses	300,180.45	300,706.00	288,978.90	305,520.00	593,520.00	552,553.21	173,365.00	173,365.00	71,468.88	172,138.00	172,138.00	-
Net revenue expected	0.55	(525.00)	7,741.04	(11.00)	-	38,451.86	-	-	32,590.52	-	-	-









**Town of Lewiston  
Water Department  
Worksheet - 2023 Budget**

10/24/2022

**SW1**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
OutCIs			6,755.84									
Out OT												
UnComp												
Overtime	6,000.00	6,000.00	5,215.77	6,000.00	6,000.00	4,246.51	6,000.00	6,000.00	1,553.17	7,000.00	7,000.00	
Overtime at highway			220.72									
PROC			105.44									
Double time			1650.72									
Special Earning			310.00						1,942.77			
Retro Pay												
<b>M Weiss@22.34 for 2080 hours for 2017/\$27.25 for 2018/\$27.80 for 2019/\$28.36 for 2020 &amp; 2021, 29.50 for 2022, 30.25 for 2023</b>												
Vacation buy back	58,989.00	58,989.00	57,400.64	58,989.00	58,989.00	58,414.51	58,989.00	58,989.00	30,142.70	62,920.00	62,920.00	
Vacation	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	
safety bonus	300.00	300.00	300.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00	500.00	
beeper	500.00	500.00	250.00	500.00	500.00	650.00	700.00	700.00	400.00	700.00	700.00	
Cell reimbursement	120.00	120.00	60.00	120.00	120.00	120.00	120.00	120.00	60.00	120.00	120.00	
Sick Incentive							104.00	104.00		104.00	104.00	
Prior adjustment			1,470.56									
Prior Overtime			78.80									
Prior Doubletime												
Overtime	5,000.00	5,000.00	5,529.61	5,000.00	5,000.00	4,941.73	5,000.00	5,000.00	1,562.04	6,000.00	6,000.00	
Retro pay									1,942.77			
M Reimbursement												
Double time												
Uncomp												
Other			42.54						60.80			
Earning			410									
<b>D. Zahno @27.44 for 2080 hours for 2017/\$27.99 for 2018/\$33.14 for 2019/\$33.80 for 2020 &amp; 2021, 35.17 for 2022, 36.05 for 2023</b>												
Dan took over as the Supervisor of the Water Department in January 2019. Pay will be same as Mike Townsend @ 33.14 per hour in 2019												
Vacation buy back	70,304.00	70,304.00	68,411.20	70,310.00	70,310.00	69,847.70	70,304.00	70,304.00	35,589.48	74,984.00	74,984.00	
Vacation	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	
plus 5 weeks @31.85 or 200 hours filling in for Townsend vacation												
Out of Class - OT												
OutCIs												
Plus sick incentive	416.00	416.00	500.00	624.00	624.00	416.00	416.00	416.00	500.00	416.00	416.00	
safety bonus	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
beeper	500.00	500.00		500.00	500.00							
PROC												
Cell reimbursement			60.00			120.00	120.00	120.00	60.00	120.00	120.00	
Prior adjustment			1,855.84									
Prior Doubletime												
Overtime	6,000.00	6,000.00	6,109.35	6,000.00	6,000.00	5,593.90	6,000.00	6,000.00	1,495.30	7,000.00	7,000.00	
Double time			473.27									
Retro pay												
Other			50.70									
Earning			476.00						2,309.29			

**Town of Lewiston  
Water Department  
Worksheet - 2023 Budget**

10/24/2022

**SW1**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Expect additional 25,000 for OT to turn off water on Water Line project Summer/Seasonal help: Gallagher	25,000.00	25,000.00	8,340.00	25,000.00	8,340.00	25,000.00	25,000.00	25,000.00	25,000.00	22,000.00	-	-
O'Brien												
Johnson, Matthew S.			13,440.00			13,983.75			720.00			
Unknown adjustment												
Rounded/Correction to HI Teamster, SB Union Welfare												
Total personal services	393,307.00	393,307.00	354,757.94	393,714.00	377,054.00	351,704.55	394,243.00	394,243.00	186,088.15	392,706.00	392,706.00	-
*In 2022 the Town implemented an accrued payroll at the request of our auditors. The accrued payroll that we see for 2021 & 2022 (\$21,815) does not solely represent the accrued payroll from the Transmission & Distribution Personal SVC. Rather, it represents the lump sum of accrued payroll from the SW1-Fund for 2021. Accrued PR*												
Total Payroll after Accrual				393,714.00	377,054.00	373,519.55	394,243.00	394,243.00	164,273.15	392,706.00	392,706.00	-
out of department/ PS	2,500.00	2,500.00	-	2,500.00	2,500.00	-	2,500.00	2,500.00	43.68	2,500.00	2,500.00	2,500.00
	395,807.00	395,807.00	354,757.94	396,214.00	379,554.00	373,519.55	396,743.00	396,743.00	164,316.83	395,206.00	395,206.00	-
Transmission Equipment												
Orion meters/ Lock City \$90,000 - \$45,000 paid by sewer	10,000.00	10,000.00		5,000.00	25,713.00	2,340.90						
All meters should be replaced by end of 2019												
Pressure Reg Pit-Model City Road Replacement 2023						742.20				100,000.00	100,000.00	
Cooper Sign												
2022 Delay Ford F250 4WD w/service body	65,000.00	65,000.00	63,900.00				50,000.00	50,000.00	51,430.15			
Five Star Equipment - Mini Excavator												
2019 Ford F-150 XLT												
Lock City Supply - Badger Water Meters												
American Paving & Excavating												
Apollo Steel						14,500.00						
Audio One electronics						100.00			3,200.00			
IRR Supply Centers												
T. Mina Supply East, Inc						5,892.54			747.05			
Additional equipment									5,923.51			
Landpro Equipment							25,000.00	25,000.00				
Network Services			1,094.00									
Stevenson True Value Hardware						1,750.00						
Trailer Sales of NY			8,615.00									
	75,000.00	75,000.00	73,609.00	5,000.00	25,713.00	25,710.35	75,000.00	75,000.00	61,300.71	112,000.00	112,000.00	-
Transmission & Dist Contractual												
Repairs and Maintenance	82,331.00	82,331.00		80,000.00	76,214.00							
operations/maintenance												
24-Hour Tire Service			752.00			3,016.00						
A-1 Land Care--seed, top soil			352.09			479.75						
A Z Z Rentals						394.23						
Admar Supply Company			400.00			425.00						
Advance Auto Parts						31.43						
Aramark												
Audio One Electronics												
Badger Meter-Annual Tablet Service Agreement												
Bob's Mobil Air Conditioning Service			202.12									
Cambria Asphalt -Type 7F-top			281.07									
Cintas corporation			2,796.57									
Corfu Machine Co.			399.00									
Diesel & Auto Electric			325.00									
Dig Safety			769.00									
Dival Safety - fire extinguishers/inspections						744.00						
						505.22			338.06			

**Town of Lewiston  
Water Department  
Worksheet - 2023 Budget**

10/24/2022

**SW1**

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Eaton Office Supply			4.09			117.85			1,800.00			
Ed's Garage								173.00				
Everett J. Prescott			100.00			1,364.30						
Falls Auto Spring, Inc.			136.30									
Federal Express						665.00			533.40			
Fellicetti Concrete Products						147.16			852.64			
Finger Lakes system Chemistry			279.23									
Five-star Equipment			736.00						1,800.00			
FM Communications									347.70			
Goodyear						28.30						
Ground Penetrating Radar Systems						1,830.14						
Gul's Lumber & Home Center			1,367.35									
Halleen's Automotive						158.39			1,281.49			
Hanes supply			571.61									
Hi-Line, Inc.												
Holcim Quarries												
Home Depot - water shed parts			228.50			338.95			550.50			
Howell Motors, replace throttle body, strap assembly, etc.			920.11			44.28						
IRR Supply			218.10			125.00			190.00			
JF Machining Co., Inc.			275.00			1,301.12			358.75			
Key Bank - 84 Lumber, felt, seal a ridge, etc./etc.			276.14			42.90						
Kimball Midwest			216.00			524.00						
Kinetic Fuel Technology, Inc.			2,299.36			345.86						
LaFarge-stone, Type 7F-top, binder												
LakeLand Supply			84.00			218.16						
Lawson Products									105.00			
Linde Gas & Equipment			36,068.05			23,866.78			14,328.42			
Lock City Supply - Parts			2,500.00									
MacVie, Robert Inc.			533.00			841.50			412.50			
Mawhinney Trucking			842.00									
Mufflerman						1,241.52			1,629.30			
Napa Auto Parts			2,445.99									
New Horizon			185.70									
New York Leak Detection			1,650.00						99.99			
Niagara Automotive						2,269.09						
Niagara Frontier Equip sal- wiper blades, beacon covering			1,263.55			499.00						
Niagara Lawn & Garden Equipment												
Niagara Lock & Key									15.00			
Niagara Supply - shovel, glove liners, wood rasp, stake flags, etc.			1,068.35			800.90			543.04			
Niagara Truck Equipment						433.07						
Niagara Wholesale Supply						54.95						
Personal Touch			97.50			81.25						
Pow-R Mole Sales						35.15						
Preferred Materials			352.00									
Regional International of WNY- bumper boards			185.01			1,408.92			722.56			
Regional Truck & Trailer						1,785.31						
Roy's Radiator Repair/AC repair			795.95			259.62						
Sar Sales												
Schaefer Plumbing									207.73			
Stevens Driving School									5,700.00			
Stevenson Hardware			465.51			115.15			627.91			
T. Mila Supply East, Inc.			7692.32			1,049.48						
UDIGNY									121.00			
V.J. Shultz Enterprise			505.34			218.52						
Warren's Hardware - screws, bolts, etc.			301.13						49.24			
Wendt's Propane- moved to Gas & electric			194.48			9.99			19.98			
Western New York Water Works			160.00						225.00			

