

Town of Lewiston

Tentative Budget

2022

Submitted 9/27/21

**Town of Lewiston
2022 Tentative Budget
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2022

Adopted Budget
To Be Submitted

**TOWN OF LEWISTON
2021 BUDGET SUMMARY
ADOPTED BUDGET
ADOPTED 11/09/2020**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,922,831	\$2,141,626	\$49,283	\$731,922
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,170,460	\$3,078,950	\$91,510	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,104,146	\$2,717,796	\$82,000	\$304,350
SS1	WATER POLLUTION CONTROL CENTER	\$2,290,166	\$2,290,166	\$0	\$0
SUBTOTAL		\$11,487,603	\$10,228,538	\$222,793	\$1,036,272
SPECIAL DISTRICTS					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,490,890	\$2,507	\$0	\$1,488,383
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,514	\$200	\$0	\$340,314
SS2	LEWISTON MSIA	\$1,835,773	\$1,525,302	\$90,000	\$220,471
SS3	LEWISTON SOUTH SEWER IA	\$305,520	\$96,155	\$0	\$209,365
SW1	LEWISTON WATER IMPROVEMENT	\$2,876,764	\$1,749,849	\$0	\$1,126,915
SUBTOTAL		\$6,865,811	\$3,374,013	\$90,000	\$3,401,798
TOTAL		\$18,353,414	\$13,602,551	\$312,793	\$4,438,070
ASSESSSED VAL.		VILLAGE	\$158,222,698		
		TOWN O/S VILLAGE	\$725,101,090		
		TOTAL	\$883,323,788		

2022

Preliminary Budget
To Be Submitted

**TOWN OF LEWISTON
2022 BUDGET SUMMARY
TENTATIVE BUDGET
SUBMITTED 9/27/2021**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,765,723	\$2,102,248	\$25,410	\$638,065
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,276,972	\$3,167,761	\$109,211	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,285,503	\$2,981,733	\$0	\$303,770
SS1	WATER POLLUTION CONTROL CENTER	\$2,332,173	\$2,332,173	\$0	\$0
SUBTOTAL		\$11,660,370	\$10,583,914	\$134,621	\$941,835

SPECIAL DISTRICTS

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,443,890	\$2,643	\$0	\$1,441,247
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	\$2,753,224	\$1,746,242	\$0	\$1,006,982
SUBTOTAL		\$6,480,125	\$3,265,606	\$110,000	\$3,104,519

TOTAL	\$18,140,496	\$13,849,521	\$244,621	\$4,046,354
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ASSESSED VAL.	VILLAGE	\$159,071,043
	TOWN O/S VILLAGE	\$728,672,823
	TOTAL	\$887,743,866

**TOWN OF LEWISTON
2022 BUDGET SUMMARY
DEPARTMENT REQUESTS**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,821,606	\$2,102,273	\$25,410	\$693,923
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,294,075	\$3,184,864	\$109,211	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,285,503	\$2,981,733	\$0	\$303,770
SS1	WATER POLLUTION CONTROL CENTER	\$2,332,173	\$2,332,173	\$0	\$0
SUBTOTAL		\$11,733,357	\$10,601,043	\$134,621	\$997,693
SPECIAL DISTRICTS					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,443,890	\$2,643	\$0	\$1,441,247
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	\$1,768,297	\$1,422,196	\$125,000	\$221,101
SS3	LEWISTON SOUTH SEWER IA	\$173,365	\$94,326	\$0	\$79,039
SW1	LEWISTON WATER IMPROVEMENT	\$2,753,224	\$1,746,242	\$0	\$1,006,982
SUBTOTAL		\$6,495,125	\$3,265,606	\$125,000	\$3,104,519
TOTAL		\$18,228,482	\$13,866,649	\$259,621	\$4,102,212
ASSESSSED VAL.		VILLAGE	\$159,071,043		
		TOWN O/S VILLAGE	\$728,672,823		
		TOTAL	\$887,743,866		

**TOWN OF LEWISTON
2022 TAX LEVY
TENTATIVE BUDGET
SUBMITTED 9/27/2021**

TOWN DISTRICT	FUND	CODE	ASSM'T UNITS OR FOOTAGE VALUE	RATE	TAX	TOTAL
LEWISTON GENERAL	A		887,743,866	0.7187	\$638,065	\$638,065
LEWISTON OSV-HIGHWAY/DRAINAGE	DB	TOV	728,672,823	0.4169	\$303,770	\$303,770
FRENCH LANDING DRAINAGE DISTRICT	S10	DR-291	27	198.1481	\$5,350	\$5,350
FIRE PROTECTION	SF	FP-241	742,713,796	1.9405	1,441,247	\$1,441,247
LEWISTON HEIGHTS GAS	SL	GS-241	40	275.0000	11,000	\$11,000
REFUSE - LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,734	71.7786	339,800	339,800
LEWISTON MSIA	SS2	SD-243	686,720,984	0.0998	68,526	
LEWISTON MSIA	SS2	SD-243 P/U	4,250	35.9000	152,575	\$221,101
LEWISTON SOUTH SEWER IA	SS3	SD-245	85,256,377	0.8703	74,199	
SOUTH SEWER NON-U	SS3	SD-246	605	8.0000	4,840	\$79,039
LEWISTON WATER IMPROVEMENT	SW1	WD-240	956,506,323	1.0528	1,006,982	<u>\$1,006,982</u>
						<u>\$4,046,354</u>

ASSESSED VALUATION	VILLAGE	\$	159,071,043
	TOWN O/S V	\$	728,672,823
	TOTAL	\$	887,743,866

**TOWN OF LEWISTON
2022 TAX LEVY COMPARISON
TENTATIVE BUDGET
SUBMITTED 9/27/2021**

		2020	2021	2022	RATE% CHANGE
<u>WHOLE TOWN TAX</u>					
A - LEWISTON GENERAL - WHOLE TOWN		\$738,912	\$731,922	\$638,065	-12.8234%
	Rate AV	0.8446	0.8286	0.7187	-13.26%
<u>PART TOWN TAX -OUTSIDE VILLAGE</u>					
DB - HIGHWAY/DRAINAGE		\$279,595	\$304,350	\$303,770	-0.1906%
	Rate AV	0.3888	0.4197	0.4169	-0.67%
<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		\$1,500,915	\$1,488,383	\$1,441,247	-3.1669%
	Rate AV	\$2.0492	\$2.0150	\$1.9405	-3.70%
SL - LEWISTON HEIGHTS GAS		\$11,000	\$11,000	\$11,000	0.0000%
	Flat Rate	\$275.0000	\$275.0000	\$275.0000	0.00%
SR - REFUSE - LEWISTON O/S VILLAGE		\$358,800	\$340,314	\$339,800	-0.1510%
	Flat Rate	\$75.7921	\$71.8720	\$71.7786	-0.13%
SS2 - LEWISTON MSIA		\$218,786	\$220,471	\$221,101	0.2858%
	Rate AV	\$0.0991	\$0.0992	\$0.0998	0.59%
	Flat Rate	\$35.9000	\$35.9000	\$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER IA		\$207,342	\$209,365	\$79,039	-62.2482%
	Rate AV	\$2.3774	\$2.3954	\$0.8703	-63.67%
	Flat Rate	\$8.0000	\$8.0000	\$8.0000	0.00%
SW1 - LEWISTON WATER IMPROVEMENT AREA		\$1,126,915	\$1,126,915	\$1,006,982	-10.6426%
	Rate AV	\$1.1975	\$1.1833	\$1.0528	-11.03%

Account Description / Account Number

	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$49,283	\$0	\$25,410	\$25,410		(\$23,873)	-48.44%
A00-1000-0699-0000								
REAL PROPERTY TAXES	\$738,912	\$731,922	\$731,459	\$693,923	\$638,065		(\$93,857)	-12.82%
A00-1000-1001-0000								
IN LIEU OF TAXES	\$209	\$170	\$4,274	\$4,352	\$4,352		\$4,182	2460.03%
A00-1000-1081-0000								
INT & PEN-REAL PROPERTY TAXES	\$14,434	\$12,000	\$14,159	\$13,000	\$13,000		\$1,000	8.33%
A00-1000-1090-0000								
MODERN TIPPING FEES	\$939,075	\$927,000	\$443,529	\$990,000	\$990,000		\$63,000	6.80%
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)	\$111,100	\$103,000	\$50,030	\$110,000	\$110,000		\$7,000	6.80%
A00-1000-1170-0103								
TAX COLLECTOR FEE	\$270	\$200	\$115	\$200	\$200		\$0	0.00%
A00-1000-1232-0000								
TAX FEE-WATER/SEWER RE-LEVY ASSESSMENT	\$45,200	\$41,400	\$41,400	\$32,100	\$32,100		(\$9,300)	-22.46%
A00-1000-1232-1500								
ASSESSORS FEES-DEED COPIES	\$3	\$0	\$2	\$0	\$0		\$0	N/A
A00-1000-1250-0040								
CLERK FEES	\$4,087	\$1,000	\$2,229	\$2,000	\$2,000		\$1,000	100.00%
A00-1000-1255-0000								
PUBLIC POUND CHARGES & DOG CONTROL FEES	\$300	\$300	\$175	\$300	\$300		\$0	0.00%
A00-1000-1550-0000								
ENGINEERING GIS SERVICES	\$10	\$30	\$30	\$30	\$30		\$0	0.00%
A00-1000-1589-0900								
SENIORS VAN RECEIPTS	\$1,021	\$1,500	\$1,039	\$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	\$402	\$1,560	\$424	\$1,000	\$1,000		(\$560)	-35.90%
A00-1000-1972-0300								
RECREATION CHARGES	\$287	\$13,000	\$13,034	\$18,700	\$18,700		\$5,700	43.85%
A00-1000-2001-0000								
RECREATION SPECIAL EVENTS	\$1,034	\$70,000	\$5,945	\$10,000	\$10,000		(\$60,000)	-85.71%
A00-1000-2012-0000								
CONCESSION REVENUE	\$0	\$25,000	\$1,790	\$5,000	\$5,000		(\$20,000)	-80.00%
A00-1000-2020-0000								
ICE RINK REVENUE	\$6,148	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2025-4403								
SALE OF TRAFFIC SIGNS	\$0	\$0	\$357	\$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	\$19,076	\$0	\$943	\$0	\$0		\$0	N/A
A00-1000-2401-0000								
BINGO LICENSES	\$1,399	\$1,800	\$0	\$0	\$0		(\$1,800)	-100.00%
A00-1000-2540-0000								
DOG LICENSES	\$12,590	\$14,000	\$6,694	\$14,000	\$14,000		\$0	0.00%
A00-1000-2544-0000								
OTHER LICENSES	\$100	\$300	\$100	\$300	\$300		\$0	0.00%
A00-1000-2545-0000								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
FINES & FORFEITED BAIL	\$289,192	\$298,000	\$151,260	\$280,000	\$280,000		(\$18,000)	-6.04%
A00-1000-2610-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$1,275	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2650-0000								
INSURANCE RECOVERIES	\$7,104	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2680-0000								
GIFTS & DONATIONS - SENIOR CENTER	\$0	\$0	\$50	\$0	\$0		\$0	N/A
A00-1000-2705-7630								
NYS AIM RELATED PAYMENTS	\$85,269	\$68,216	\$0	\$68,216	\$68,216		\$0	0.00%
A00-1000-2750-0000								
MISCELLANEOUS REVENUES	\$768	\$0	\$356	\$0	\$0		\$0	N/A
A00-1000-2770-0000								
ADMIN FEE - POWER ALLOCATION	\$0	\$5,000	\$0	\$0	\$0		(\$5,000)	-100.00%
A00-1000-2770-0100								
TRANSFER FROM OTHER FUNDS -	\$12,601	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H-98 HYDRO FUNDS	\$37,970	\$48,150	\$18,933	\$41,575	\$41,550		(\$6,600)	-13.71%
A00-1000-5031-1189								
TRANSFER FROM OTHER FUNDS - H-49 ICE RINK	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-5031-4403								
Total REVENUE	\$2,819,835	\$2,922,831	\$1,995,827	\$2,821,606	\$2,765,723	\$0	(\$157,108)	-5.38%
PRIOR YEAR EXPENSE	\$38,224	\$0	\$0	\$0	\$0		\$0	N/A
A00-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$38,224	\$0	\$0	\$0	\$0	\$0	\$0	N/A
COUNCIL PEOPLE (4)	\$57,639	\$57,640	\$37,687	\$57,640	\$57,640		\$0	0.00%
A00-1010-0100-0000								
TOWN BOARD CONTRACTUAL	\$2,418	\$5,000	\$536	\$5,000	\$5,000		\$0	0.00%
A00-1010-0400-0000								
Total TOWN BOARD	\$60,057	\$62,640	\$38,223	\$62,640	\$62,640	\$0	\$0	0.00%
JUSTICES(2) & CLERKS(2)	\$149,412	\$159,475	\$99,593	\$162,932	\$160,652		\$1,177	0.74%
A00-1110-0100-0000								
COURT SECURITY	\$10,767	\$18,700	\$5,837	\$19,448	\$18,700		\$0	0.00%
A00-1110-0100-0100								
COURT ADMINISTRATION	\$42,722	\$44,079	\$28,391	\$44,448	\$44,448		\$369	0.84%
A00-1110-0100-0101								
JUSTICE EQUIPMENT	\$920	\$1,700	\$94	\$2,700	\$2,200		\$500	29.41%
A00-1110-0200-0000								
JUSTICE CONTRACTUAL	\$12,670	\$22,730	\$7,302	\$21,325	\$17,625		(\$5,105)	-22.46%
A00-1110-0400-0000								
Total TOWN JUSTICE	\$216,492	\$246,684	\$141,217	\$250,853	\$243,625	\$0	(\$3,059)	-1.24%
PROSECUTOR	\$18,762	\$18,762	\$12,267	\$19,513	\$19,137		\$375	2.00%
A00-1165-0100-0000								
PROSECUTOR CONTRACTUAL	\$640	\$2,500	\$651	\$2,500	\$2,500		\$0	0.00%
A00-1165-0400-0000								
Total PROSECUTOR	\$19,402	\$21,262	\$12,918	\$22,013	\$21,637	\$0	\$375	1.76%
SUPERVISOR PERSONAL SERVICES	\$90,065	\$100,259	\$60,134	\$101,298	\$101,298		\$1,039	1.04%
A00-1220-0100-0000								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
WAIVER OF SALARY	\$0	(\$8,583)	\$0	(\$8,583)	(\$8,583)		\$0	0.00%
A00-1220-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$30,759)	(\$31,402)	(\$20,859)	(\$32,026)	(\$32,026)		(\$624)	1.99%
A00-1220-0100-0002								
SUPERVISOR EQUIPMENT	\$2,560	\$500	\$2,395	\$1,200	\$1,200		\$700	140.00%
A00-1220-0200-0000								
SUPERVISOR CONTRACTUAL	\$9,102	\$10,160	\$2,276	\$8,260	\$8,260		(\$1,900)	-18.70%
A00-1220-0400-0000								
PROFESSIONAL REPORT FEES	\$8,485	\$4,250	\$4,622	\$4,750	\$4,750		\$500	11.76%
A00-1220-0401-0000								
Total SUPERVISOR	\$79,453	\$75,184	\$48,568	\$74,899	\$74,899	\$0	(\$285)	-0.38%
BUDGET OFFICER	\$63,672	\$64,946	\$42,465	\$66,245	\$66,245		\$1,299	2.00%
A00-1310-0100-0000								
JR ACCOUNTANT	\$1,225	\$22,450	\$8,740	\$21,000	\$21,000		(\$1,450)	-6.46%
A00-1310-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$51,918)	(\$69,929)	(\$40,963)	(\$69,638)	(\$69,638)		\$291	-0.42%
A00-1310-0100-0002								
BUDGET OFFICER EQUIPMENT	\$1,480	\$177	\$0	\$0	\$0		(\$177)	-100.00%
A00-1310-0200-0000								
BUDGET OFFICER CONTRACTUAL	\$4,863	\$3,030	\$1,576	\$2,450	\$2,450		(\$580)	-19.14%
A00-1310-0400-0000								
Total BUDGET OFFICER	\$19,322	\$20,674	\$11,817	\$20,057	\$20,057	\$0	(\$617)	-2.98%
AUDITOR	\$21,215	\$24,140	\$21,215	\$24,073	\$24,073		(\$67)	-0.28%
A00-1320-0400-0000								
Total INDEPENDENT AUDITING	\$21,215	\$24,140	\$21,215	\$24,073	\$24,073	\$0	(\$67)	-0.28%
ASSESSOR PERSONAL SERVICES	\$97,488	\$99,984	\$63,595	\$94,165	\$94,165		(\$5,819)	-5.82%
A00-1355-0100-0000								
ASSESSOR EQUIPMENT	\$338	\$1,600	\$1,614	\$500	\$0		(\$1,600)	-100.00%
A00-1355-0200-0000								
ASSESSOR CONTRACTUAL	\$7,205	\$13,295	\$8,017	\$15,870	\$13,485		\$190	1.43%
A00-1355-0400-0000								
ASSESSOR GASOLINE/DIESEL Fuel	\$5	\$50	\$24	\$75	\$50		\$0	0.00%
A00-1355-0400-3510								
Total ASSESSOR	\$105,037	\$114,929	\$73,251	\$110,610	\$107,700	\$0	(\$7,229)	-6.29%
TOWN CLERK PERSONAL SERVICES	\$143,713	\$150,449	\$98,449	\$150,584	\$150,584		\$135	0.09%
A00-1410-0100-0000								
OUT OF DEPT/PERS SERVICE	\$110	\$185	\$62	\$176	\$176		(\$9)	-4.86%
A00-1410-0100-0100								
TOWN CLERK EQUIPMENT	\$3,642	\$1,250	\$659	\$1,350	\$1,350		\$100	8.00%
A00-1410-0200-0000								
TOWN CLERK CONTRACTUAL	\$9,383	\$17,858	\$2,063	\$15,047	\$15,047		(\$2,811)	-15.74%
A00-1410-0400-0000								
Total TOWN CLERK	\$156,848	\$169,742	\$101,233	\$167,157	\$167,157	\$0	(\$2,585)	-1.52%
ATTORNEY PERSONAL SERV	\$0	\$0	\$23,250	\$39,780	\$39,780		\$39,780	N/A
A00-1420-0100-0000								
ATTORNEY CONTRACTUAL & LITIGATION	\$86,656	\$122,000	\$14,338	\$70,320	\$70,320		(\$51,680)	-42.36%
A00-1420-0400-0000								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
ENVIRONMENTAL PROTECTION								
A00-1420-0400-0100	\$0	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)	-100.00%
NIAGARA POWER COALITION								
A00-1420-0400-0200	\$6,964	\$9,000	\$2,638	\$4,875	\$4,875	\$4,875	(\$4,125)	-45.83%
Total ATTORNEY	\$93,620	\$156,000	\$40,226	\$114,975	\$114,975	\$0	(\$41,025)	-26.30%
ENGINEER PERSONAL SERVICES								
A00-1440-0100-0000	\$9,135	\$25,500	\$16,673	\$26,010	\$26,010	\$26,010	\$510	2.00%
ENGINEER EQUIPMENT								
A00-1440-0200-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ENGINEER CONTRACTUAL								
A00-1440-0400-0000	\$1,075	\$2,350	\$458	\$1,400	\$1,400	\$1,400	(\$950)	-40.43%
Total ENGINEERING	\$10,210	\$27,850	\$17,132	\$27,410	\$27,410	\$0	(\$440)	-1.58%
ELECTION INSPECTORS								
A00-1450-0100-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ELECTION CONTRACTUAL								
A00-1450-0400-0000	\$183	\$360	\$55	\$360	\$360	\$360	\$0	0.00%
Total ELECTIONS	\$183	\$360	\$55	\$360	\$360	\$0	\$0	0.00%
BUILDINGS - CUSTODIAN								
A00-1620-0100-0000	\$35,621	\$38,188	\$24,567	\$40,398	\$40,398	\$40,398	\$2,210	5.79%
BUILDINGS EQUIPMENT								
A00-1620-0200-0000	\$44,670	\$26,983	\$28,144	\$1,000	\$500	\$500	(\$26,483)	-98.15%
BUILDINGS CONTRACTUAL								
A00-1620-0400-0000	\$32,829	\$43,745	\$19,147	\$48,020	\$45,020	\$45,020	\$1,275	2.91%
BUILDINGS GAS & ELECTRIC								
A00-1620-0400-3500	\$13,232	\$20,000	\$8,797	\$16,000	\$16,000	\$16,000	(\$4,000)	-20.00%
BUILDINGS GASOLINE/DIESEL FUEL								
A00-1620-0400-3510	\$296	\$700	\$314	\$700	\$700	\$700	\$0	0.00%
COPY MACHINE/LEASE PAY								
A00-1620-0401-0000	\$4,803	\$7,000	\$4,303	\$7,000	\$7,000	\$7,000	\$0	0.00%
Total BUILDINGS	\$131,450	\$136,616	\$85,272	\$113,118	\$109,618	\$0	(\$26,998)	-19.76%
INSURANCE								
A00-1910-0400-0000	\$30,588	\$32,500	\$28,836	\$30,600	\$30,600	\$30,600	(\$1,900)	-5.85%
Total INSURANCE	\$30,588	\$32,500	\$28,836	\$30,600	\$30,600	\$0	(\$1,900)	-5.85%
MUNICIPAL DUES								
A00-1920-0400-0000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Total MUNICIPAL DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
TAXES MUNICIPAL PROPERTIES								
A00-1950-0400-0000	\$4,444	\$4,600	\$4,738	\$5,000	\$5,000	\$5,000	\$400	8.70%
Total TAXES MUNICIPAL PROPERTIES	\$4,444	\$4,600	\$4,738	\$5,000	\$5,000	\$0	\$400	8.70%
OTHER GENERAL GOV'T SUPPORT								
A00-1989-0400-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total OTHER GENERAL GOV'T SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
CONTINGENCY	\$0	\$55,900	\$0	\$50,000	\$50,000	\$50,000	(\$5,900)	-10.55%
A00-1990-0400-0000								
Total CONTINGENCY	\$0	\$55,900	\$0	\$50,000	\$50,000	\$0	(\$5,900)	-10.55%
TRAFFIC CONTROL- CONTRACTUAL	\$16,817	\$22,000	\$4,485	\$18,000	\$18,000	\$18,000	(\$4,000)	-18.18%
A00-3310-0400-0000								
Total TRAFFIC CONTROL	\$16,817	\$22,000	\$4,485	\$18,000	\$18,000	\$0	(\$4,000)	-18.18%
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	\$659	\$0	\$697	\$697	\$697	\$38	5.77%
A00-3510-0100-0100								
DOG CONTROL EQUIPMENT	\$33	\$600	\$193	\$600	\$600	\$600	\$0	0.00%
A00-3510-0200-0000								
DOG CONTROL CONTRACTUAL	\$17,112	\$18,475	\$9,974	\$17,987	\$17,987	\$17,987	(\$488)	-2.64%
A00-3510-0400-0000								
DOG CONTROL GASOLINE/DIESEL FUEL	\$149	\$300	\$177	\$300	\$300	\$300	\$0	0.00%
A00-3510-0400-3510								
Total DOG CONTROL	\$17,294	\$20,034	\$10,344	\$19,584	\$19,584	\$0	(\$450)	-2.25%
BOARD OF HEALTH (NIACAP)	\$3,600	\$2,880	\$2,880	\$3,600	\$3,600	\$3,600	\$720	25.00%
A00-4010-0400-0000								
Total PUBLIC HEALTH	\$3,600	\$2,880	\$2,880	\$3,600	\$3,600	\$0	\$720	25.00%
HIGHWAY SUPERINTENDENT PERSONAL SERVICES	\$126,112	\$127,568	\$82,803	\$131,474	\$131,474	\$131,474	\$3,906	3.06%
A00-5010-0100-0000								
HIGHWAY ADMIN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-5010-0200-0000								
HIGHWAY ADMIN CONTRACTUAL	\$2,999	\$7,000	\$1,599	\$7,000	\$7,000	\$7,000	\$0	0.00%
A00-5010-0400-0000								
Total SUPERINTENDENT OF HIGHWAYS	\$129,111	\$134,568	\$84,402	\$138,474	\$138,474	\$0	\$3,906	2.90%
HIGHWAY SUPERINTENDENT EQUIPMENT	\$0	\$0	\$10,316	\$0	\$0	\$0	\$0	N/A
A00-5132-0200-0000								
TOWN GARAGE	\$29,776	\$41,550	\$25,574	\$43,550	\$43,550	\$43,550	\$2,000	4.81%
A00-5132-0400-0000								
TOWN GARAGE- GAS & ELECTRIC	\$11,656	\$18,000	\$8,386	\$16,000	\$16,000	\$16,000	(\$2,000)	-11.11%
A00-5132-0400-3500								
Total TOWN GARAGE	\$41,432	\$59,550	\$44,276	\$59,550	\$59,550	\$0	\$0	0.00%
HIGHWAY BRUSH CONTRACTUAL	\$83,074	\$100,000	\$0	\$90,000	\$90,000	\$90,000	(\$10,000)	-10.00%
A00-5140-0400-0000								
Total BRUSH	\$83,074	\$100,000	\$0	\$90,000	\$90,000	\$0	(\$10,000)	-10.00%
AMERICAN LEGION-SANBORN	\$500	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-6510-0423-0000								
VFW	\$600	\$480	\$480	\$600	\$600	\$600	\$120	25.00%
A00-6510-0424-0000								
Total VETERANS SERVICES	\$1,100	\$480	\$480	\$600	\$600	\$0	\$120	25.00%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
RECREATION PERSONAL SERVICES A00-7020-0100-0000	\$30,946	\$46,155	\$30,348	\$61,952	\$61,952	\$61,952	\$15,797	34.23%
Total RECREATION ADMINISTRATION	\$30,946	\$46,155	\$30,348	\$61,952	\$61,952	\$0	\$15,797	34.23%
PARKS PERS SERVICES-OUT OF DEPARTMENT-ICE RINK A00-7110-0100-4403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
RECREATION SEASONAL HELP A00-7310-0100-0000	\$4,320	\$62,000	\$25,689	\$70,750	\$53,000	\$53,000	(\$9,000)	-14.52%
RECREATION SEASONAL HELP-SPECIAL EVENTS A00-7310-0100-4401	\$0	\$17,000	\$0	\$2,000	\$2,000	\$2,000	(\$15,000)	-88.24%
RECREATION SEASONAL HELP-CONCESSIONS A00-7310-0100-4402	\$0	\$8,000	\$844	\$2,000	\$2,000	\$2,000	(\$6,000)	-75.00%
RECREATION SEASONAL - ICE RINK PERS SERVICES A00-7310-0100-4403	\$8,146	\$0	\$0	\$0	\$0	\$0	\$0	N/A
RECREATION EQUIPMENT A00-7310-0200-0000	\$6,653	\$0	\$42,106	\$0	\$0	\$0	\$0	N/A
RECREATION CONTRACTUAL A00-7310-0400-0000	\$74,227	\$80,000	\$28,637	\$80,000	\$60,000	\$60,000	(\$20,000)	-25.00%
REC SPECIAL EVENTS A00-7310-0401-0000	\$0	\$53,000	\$2,995	\$10,000	\$10,000	\$10,000	(\$43,000)	-81.13%
RECREATION CONCESSIONS A00-7310-0402-0000	\$27	\$17,000	\$2,012	\$3,000	\$3,000	\$3,000	(\$14,000)	-82.35%
RECREATION ICE RINK GAS & ELECTRIC A00-7310-0403-3500	\$3,647	\$0	\$0	\$0	\$0	\$0	\$0	N/A
RECREATION ICE RINK CONTRACTUAL A00-7310-0403-4403	\$2,862	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total RECREATION DEPARTMENT	\$99,881	\$237,000	\$102,283	\$167,750	\$130,000	\$0	(\$107,000)	-45.15%
LEWISTON LIBRARY A00-7410-0400-0000	\$372,953	\$298,362	\$298,362	\$392,170	\$392,170	\$392,170	\$93,808	31.44%
SANBORN LIBRARY A00-7410-0442-0000	\$49,050	\$39,240	\$29,430	\$49,050	\$49,050	\$49,050	\$9,810	25.00%
RANSOMVILLE LIBRARY A00-7410-0443-0000	\$4,860	\$3,888	\$3,888	\$5,060	\$4,860	\$4,860	\$972	25.00%
Total LIBRARIES	\$426,863	\$341,490	\$331,680	\$446,280	\$446,080	\$0	\$104,590	30.63%
HISTORIAN EQUIPMENT A00-7510-0200-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
HISTORIAN CONTRACTUAL A00-7510-0400-0000	\$520	\$540	\$250	\$540	\$540	\$540	\$0	0.00%
Total HISTORIAN	\$520	\$540	\$250	\$540	\$540	\$0	\$0	0.00%
SANBORN HIST SOC CONTRACTUAL A00-7520-0400-0000	\$36,900	\$29,520	\$22,140	\$36,900	\$36,900	\$36,900	\$7,380	25.00%
Total SPECIAL SERVICES	\$36,900	\$29,520	\$22,140	\$36,900	\$36,900	\$0	\$7,380	25.00%
SENIOR CENTER PERSONAL A00-7630-0100-0000	\$103,548	\$116,177	\$69,003	\$113,662	\$113,662	\$113,662	(\$2,515)	-2.16%
OUT OF DEPT - PERS SERV A00-7630-0100-0100	\$47	\$0	\$0	\$0	\$0	\$0	\$0	N/A

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
SENIORS EQUIPMENT	\$1,305	\$24,600	\$1,230	\$25,410	\$25,410		\$810	3.29%
A00-7630-0200-0000								
SENIORS CONTRACTURAL	\$28,229	\$38,395	\$17,876	\$35,440	\$35,440		(\$2,955)	-7.70%
A00-7630-0400-0000								
SENIORS - GAS AND ELECTRIC	\$3,837	\$5,600	\$3,370	\$5,000	\$5,000		(\$600)	-10.71%
A00-7630-0400-3500								
SENIORS- GASOLINE & FUEL	\$1,735	\$3,500	\$1,932	\$3,500	\$3,500		\$0	0.00%
A00-7630-0400-3510								
Total SENIOR CITIZENS	\$138,701	\$188,272	\$93,411	\$183,012	\$183,012	\$0	(\$5,260)	-2.79%
SANBORN SENIORS PERSONAL SERVICES								
A00-7635-0100-0000	\$2,038	\$9,366	\$2,893	\$9,366	\$9,366		\$0	0.00%
SANBORN SENIORS CONTRACTUAL	\$1,632	\$10,521	\$3,142	\$10,521	\$10,521		\$0	0.00%
A00-7635-0400-0000								
Total SANBORN SENIOR CITIZENS	\$3,670	\$19,887	\$6,034	\$19,887	\$19,887	\$0	\$0	0.00%
BINGO INSPECTOR PERSONAL SERVICES								
A00-7989-0100-0000	\$227	\$1,326	\$0	\$1,353	\$1,353		\$27	2.04%
Total BINGO	\$227	\$1,326	\$0	\$1,353	\$1,353	\$0	\$27	2.04%
ENVIRONMENTAL PERSONAL SERVICES								
A00-8090-0100-0000	\$0	\$0	\$338	\$567	\$567		\$567	N/A
ENVIRONMENTAL CONTRACT	\$3,488	\$5,950	\$87	\$5,600	\$5,600		(\$350)	-5.88%
A00-8090-0400-0000								
Total ENVIRONMENTAL CONTROL OFFICER	\$3,488	\$5,950	\$426	\$6,167	\$6,167	\$0	(\$350)	-5.88%
TOWN COMMUNICATIONS								
A00-8095-0400-0000	\$1,430	\$3,000	\$945	\$3,000	\$3,000		\$0	0.00%
Total COMMUNICATIONS	\$1,430	\$3,000	\$945	\$3,000	\$3,000	\$0	\$0	0.00%
LEWISTON BEAUTIFICATION								
A00-8510-0400-0000	\$300	\$240	\$240	\$300	\$300		\$60	25.00%
HART AWARD	\$4,500	\$3,600	\$3,600	\$4,500	\$4,500		\$900	25.00%
A00-8989-0430-0000								
LIGHT UP SANBORN	\$1,260	\$1,008	\$0	\$1,260	\$1,260		\$252	25.00%
A00-8989-0431-0000								
SANBORN PROF BUS ASSOC	\$4,500	\$3,600	\$3,600	\$4,500	\$4,500		\$900	25.00%
A00-8989-0432-0100								
JAZZ FESTIVAL	\$0	\$3,600	\$3,600	\$3,600	\$3,600		\$0	0.00%
A00-8989-0432-0200								
SANBORN BAND	\$5,000	\$4,000	\$4,000	\$5,000	\$5,000		\$1,000	25.00%
A00-8989-0433-0000								
NF AIR BASE (NIMAC)	\$2,700	\$2,160	\$2,160	\$5,000	\$2,700		\$540	25.00%
A00-8989-0437-0000								
Total SPECIAL SERVICES	\$18,260	\$18,208	\$17,200	\$24,160	\$21,860	\$0	\$3,652	20.06%
STATE RETIREMENT								
A00-9010-0800-0000	\$132,868	\$201,000	\$0	\$148,000	\$148,000		(\$53,000)	-26.37%
Total STATE RETIREMENT	\$132,868	\$201,000	\$0	\$148,000	\$148,000	\$0	(\$53,000)	-26.37%
MEDICARE								
A00-9020-0800-0000	\$14,389	\$17,247	\$10,512	\$16,345	\$16,038		(\$1,209)	-7.01%
Total MEDICARE	\$14,389	\$17,247	\$10,512	\$16,345	\$16,038	\$0	(\$1,209)	-7.01%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
SOCIAL SECURITY	\$61,229	\$73,743	\$44,946	\$69,887	\$68,576	\$0	(\$5,167)	-7.01%
A00-9030-0800-0000								
Total SOCIAL SECURITY	\$61,229	\$73,743	\$44,946	\$69,887	\$68,576	\$0	(\$5,167)	-7.01%
WORKERS COMPENSATION	\$0	\$1,400	\$1,323	\$2,300	\$2,300	\$0	\$900	64.29%
A00-9040-0800-0000								
Total WORKERS COMPENSATION	\$0	\$1,400	\$1,323	\$2,300	\$2,300	\$0	\$900	64.29%
UNEMPLOYMENT INSURANCE	\$1,654	\$1,000	(\$1,654)	\$1,000	\$1,000	\$0	\$0	0.00%
A00-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$1,654	\$1,000	(\$1,654)	\$1,000	\$1,000	\$0	\$0	0.00%
DISABILITY INSURANCE	\$3,473	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
A00-9055-0800-0000								
Total DISABILITY INSURANCE	\$3,473	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
HOSPITAL & MEDICAL INS	\$92,791	\$113,000	\$54,637	\$84,000	\$84,000	\$0	(\$29,000)	-25.66%
A00-9060-0800-0000								
Total MEDICAL INSURANCE	\$92,791	\$113,000	\$54,637	\$84,000	\$84,000	\$0	(\$29,000)	-25.66%
UNION WELFARE BENEFITS	\$123,171	\$130,000	\$110,413	\$140,000	\$140,000	\$0	\$10,000	7.69%
A00-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$123,171	\$130,000	\$110,413	\$140,000	\$140,000	\$0	\$10,000	7.69%
TRANSFER TO OTHER FUND	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9901-0900-0000								
Total TRANSFER TO OTHER FUND	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
BANK CHARGES/LATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9903-0000-0000								
Total BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO CAP PROJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9950-0905-0000								
Total TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$2,520,935	\$2,922,831	\$1,597,961	\$2,821,606	\$2,765,723	\$0	(\$157,392)	-5.38%
Total Revenue Over (Under) Expenditures	\$ 298,900	(\$0)	\$397,866	\$0	(\$0)	\$0	\$0	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$91,510	\$0	\$109,211	\$109,211		\$17,701	19.34%
B00-1000-0599-0000								
IN LIEU OF TAXES	\$78,410	\$70,000	\$0	\$75,000	\$75,000		\$5,000	7.14%
B00-1000-1080-0000								
SALES TAX	\$1,888,863	\$1,861,084	\$1,229,850	\$1,867,314	\$1,848,211		(\$12,873)	-0.69%
B00-1000-1120-0000								
FRANCHISE TAX (CABLE TAX)	\$205,297	\$195,000	\$0	\$200,000	\$200,000		\$5,000	2.56%
B00-1000-1170-0000								
TOWER REVENUE	\$3,000	\$3,000	\$6,000	\$4,000	\$4,000		\$1,000	33.33%
B00-1000-1170-0300								
POLICE FEES	\$2,860	\$3,000	\$2,037	\$3,000	\$3,000		\$0	0.00%
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	\$119,607	\$92,000	\$91,143	\$92,000	\$92,000		\$0	0.00%
B00-1000-1520-0220								
POLICE REVENUE/SPECIAL	\$1,100	\$0	\$0	\$0	\$0		\$0	N/A
B00-1000-1520-0300								
POLICE SAFETY REV-POLICE FIRE ALARMS	\$75	\$0	\$50	\$0	\$0		\$0	N/A
B00-1000-1589-0000								
ENGINEERING P.I.P.'S	\$10,050	\$5,000	\$7,850	\$5,000	\$5,000		\$0	0.00%
B00-1000-1589-0700								
TAX ROLL - DELINQUENT	\$10,023	\$5,866	\$5,866	\$8,500	\$8,500		\$2,634	44.90%
B00-1000-2121-0000								
CERTIFIED COPIES (REGISTRAR)	\$20,820	\$23,000	\$14,316	\$20,000	\$20,000		(\$3,000)	-13.04%
B00-1000-2189-0000								
INTEREST & EARNINGS	\$17,413	\$0	\$997	\$0	\$0		\$0	N/A
B00-1000-2401-0000								
PUBLIC SAFETY PERMITS	\$6,000	\$5,000	\$7,050	\$6,000	\$6,000		\$1,000	20.00%
B00-1000-2550-0100								
BUILDING PERMITS	\$72,846	\$60,000	\$105,555	\$120,000	\$120,000		\$60,000	100.00%
B00-1000-2555-0000								
PUB HEARINGS & MISC PE	\$23,750	\$25,000	\$23,985	\$23,000	\$23,000		(\$2,000)	-8.00%
B00-1000-2560-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$2,521	\$0	\$1,625	\$0	\$0		\$0	N/A
B00-1000-2650-0000								
SITE PLAN/SUB-DIV APP'	\$7,600	\$7,000	\$18,150	\$10,000	\$10,000		\$3,000	42.86%
B00-1000-2660-0000								
ENGINEERING REVIEW FEE	\$0	\$3,000	\$14,350	\$3,000	\$3,000		\$0	0.00%
B00-1000-2660-0100								
INSURANCE RECOVERIES	\$235	\$0	\$2,414	\$0	\$0		\$0	N/A
B00-1000-2680-0000								
GIFTS AND DONATIONS	\$0	\$0	\$1,099	\$0	\$0		\$0	N/A
B00-1000-2705-0000								
MISC REVENUE	\$47,821	\$0	\$0	\$0	\$0		\$0	N/A
B00-1000-2770-0000								
MORTGAGE TAX	\$346,196	\$260,000	\$214,526	\$300,000	\$300,000		\$40,000	15.38%
B00-1000-3005-0000								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
TRANSFER FROM H98-HYDRO FUNDS	\$141,086	\$177,000	\$69,970	\$164,050	\$166,050	\$0	(\$10,950)	-6.19%
B00-1000-5031-1189								
Total REVENUE	\$3,289,578	\$3,170,460	\$2,006,170	\$3,294,075	\$3,276,972	\$0	\$106,512	3.36%
PRIOR YEARS EXPENSE	\$27,155	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-0000-0523-0000								
Total PRIOR YEARS EXPENSE	\$27,155	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ADMINISTRATIVE ALLOCATION	\$20,669	\$25,334	\$15,456	\$25,417	\$25,417	\$0	\$83	0.33%
B00-1310-0100-0002								
Total ADMINISTRATIVE	\$20,669	\$25,334	\$15,456	\$25,417	\$25,417	\$0	\$83	0.33%
ENGINEERING FIRM	\$29,257	\$65,000	\$11,258	\$64,000	\$64,000	\$0	(\$1,000)	-1.54%
B00-1440-0440-0000								
PIP-ENGINEERING (Review)	\$6,500	\$5,000	\$7,800	\$5,000	\$5,000	\$0	\$0	0.00%
B00-1440-0440-0100								
Total ENGINEERING	\$35,757	\$70,000	\$19,058	\$69,000	\$69,000	\$0	(\$1,000)	-1.43%
DATA PROCESSING	\$23,257	\$38,000	\$29,028	\$35,000	\$35,000	\$0	(\$3,000)	-7.89%
B00-1680-0400-0000								
Total CENTRAL DATA PROCESSING	\$23,257	\$38,000	\$29,028	\$35,000	\$35,000	\$0	(\$3,000)	-7.89%
VEHICLE INSURANCE	\$38,186	\$40,600	\$36,023	\$38,200	\$38,200	\$0	(\$2,400)	-5.91%
B00-1910-0400-0000								
Total INSURANCE	\$38,186	\$40,600	\$36,023	\$38,200	\$38,200	\$0	(\$2,400)	-5.91%
CONTINGENCY ACCOUNT	\$0	\$22,000	\$0	\$25,000	\$25,000	\$0	\$3,000	13.64%
B00-1990-0400-0000								
Total CONTINGENCY	\$0	\$22,000	\$0	\$25,000	\$25,000	\$0	\$3,000	13.64%
POLICE PERSONAL SERVICES	\$917,948	\$938,395	\$641,065	\$1,011,500	\$1,010,276	\$0	\$71,881	7.66%
B00-3120-0100-0000								
POLICE PERSONAL SERVICES-SRO WHEATFIELD	\$77,965	\$66,474	\$64,354	\$66,474	\$66,474	\$0	\$0	0.00%
B00-3120-0100-0025								
POLICE PERSONAL SERVICES-BOGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0035								
POLICE PERSONAL SERVICES-SPECIAL PROJECT	\$9,342	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0040								
POLICE PERSONAL SERVICES-COVID 19	\$20,478	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0045								
POLICE PERSONAL SERVICES-NF ASSISTANCE	\$5,126	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0055								
POLICE PERSONAL OUT OF DEPT.	\$0	\$15,000	\$8,688	\$15,000	\$15,000	\$0	\$0	0.00%
B00-3120-0100-0100								
POLICE EQUIPMENT	\$86,143	\$99,171	\$85,994	\$109,211	\$109,211	\$0	\$10,040	10.12%
B00-3120-0200-0000								
POLICE CONTRACTUAL	\$91,140	\$83,374	\$53,450	\$84,200	\$84,200	\$0	\$826	0.99%
B00-3120-0400-0000								
POLICE GAS & ELECTRIC	\$7,840	\$6,500	\$7,544	\$10,250	\$12,250	\$0	\$3,750	44.12%
B00-3120-0400-3500								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
POLICE GASOLINE/DIESEL FUEL	\$31,792	\$45,000	\$23,795	\$45,000	\$45,000		\$0	0.00%
B00-3120-0400-3510								
Total POLICE	\$1,247,774	\$1,255,914	\$884,890	\$1,341,635	\$1,342,411	\$0	\$86,497	6.89%
FIRE INSPECTION PERS SERVICES	\$61,748	\$66,062	\$39,984	\$66,845	\$66,353		\$291	0.44%
B00-3410-0100-0000								
FIRE INSPECTION EQUIPMENT	\$300	\$1,350	\$1,247	\$500	\$500		(\$850)	-62.96%
B00-3410-0200-0000								
FIRE INSPECTION CONTRACTUAL	\$10,475	\$14,760	\$3,934	\$14,550	\$14,550		(\$210)	-1.42%
B00-3410-0400-0000								
Total FIRE INSPECTION	\$72,524	\$82,172	\$45,165	\$81,895	\$81,403	\$0	(\$769)	-0.94%
SAFETY PERSONAL SERVICES	\$173,203	\$192,817	\$125,601	\$225,171	\$210,070		\$17,253	8.95%
B00-3620-0100-0000								
SAFETY INSPECT. EQUIPMENT	\$4,730	\$0	\$118	\$0	\$0		\$0	N/A
B00-3620-0200-0000								
SAFETY CONTRACTUAL	\$15,613	\$14,334	\$10,337	\$14,944	\$14,944		\$610	4.26%
B00-3620-0400-0000								
SITE PLAN/SUB EXPENDITURES	\$0	\$0	\$0	\$0	\$0		\$0	N/A
B00-3620-0400-2660								
SAFETY GASOLINE/DIESEL FUEL	\$422	\$500	\$449	\$800	\$800		\$300	60.00%
B00-3620-0400-3510								
DELINQUENT LAWN MAINTENANCE	\$4,046	\$6,000	\$2,734	\$6,000	\$6,000		\$0	0.00%
B00-3620-0401-0000								
Total SAFETY INSPECTION	\$198,015	\$213,651	\$139,239	\$246,915	\$231,814	\$0	\$18,163	8.50%
CLERKS (2) PERSONAL SERVICES	\$14,184	\$14,747	\$9,403	\$14,703	\$14,703		(\$44)	-0.30%
B00-4020-0100-0000								
REGISTAR EQUIPMENT	\$1,033	\$400	\$165	\$400	\$400		\$0	0.00%
B00-4020-0200-0000								
REGISTRAR CONTRACTUAL	\$1,329	\$3,125	\$409	\$2,587	\$2,587		(\$538)	-17.22%
B00-4020-0400-0000								
Total REGISTRAR VITAL STATISTICS	\$16,546	\$18,272	\$9,977	\$17,690	\$17,690	\$0	(\$582)	-3.19%
STREET LIGHTING GAS & ELECTRIC	\$97,282	\$105,000	\$51,205	\$90,000	\$90,000		(\$15,000)	-14.29%
B00-5182-0400-3500								
Total STREET LIGHTING	\$97,282	\$105,000	\$51,205	\$90,000	\$90,000	\$0	(\$15,000)	-14.29%
PARKS PERSONAL SERVICES	\$159,440	\$234,649	\$108,762	\$184,307	\$184,307		(\$50,342)	-21.45%
B00-7110-0100-0000								
PARKS PERSONAL OUT OF DEPARTMENT	\$0	\$4,500	\$2,780	\$4,500	\$4,500		\$0	0.00%
B00-7110-0100-0100								
PARKS EQUIPMENT	\$17,779	\$0	\$5,895	\$15,000	\$15,000		\$15,000	N/A
B00-7110-0200-0000								
PARKS CONTRACTUAL	\$48,231	\$55,500	\$38,596	\$55,500	\$55,500		\$0	0.00%
B00-7110-0400-0000								
PARKS GAS & ELECTRIC	\$6,566	\$9,000	\$3,464	\$9,000	\$9,000		\$0	0.00%
B00-7110-0400-3500								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
PARKS GASOLINE/DIESEL FUEL	\$5,297	\$9,000	\$6,224	\$9,000	\$9,000	\$0	\$0	0.00%
B00-7110-0400-3510								
Total PARKS	\$237,312	\$312,649	\$165,721	\$277,307	\$277,307	\$0	(\$35,342)	-11.30%
LEWISTON HISTORICAL PRESERVATION	\$480	\$1,600	\$0	\$2,000	\$2,000	\$400	\$400	25.00%
B00-7510-0400-0000								
LEWISTON HISTORICAL ASSOCIATION	\$9,000	\$7,200	\$7,200	\$10,000	\$9,000	\$1,800	\$1,800	25.00%
B00-7510-0436-0000								
Total HISTORIAN	\$9,480	\$8,800	\$7,200	\$12,000	\$11,000	\$0	\$2,200	25.00%
CELEBRATION CONTRACTUAL	\$400	\$4,500	\$2,850	\$6,500	\$6,500	\$2,000	\$2,000	44.44%
B00-7550-0400-0000								
Total CELEBRATIONS	\$400	\$4,500	\$2,850	\$6,500	\$6,500	\$0	\$2,000	44.44%
ZONING PERSONAL SERVICES	\$463	\$885	\$445	\$903	\$903	\$18	\$18	2.03%
B00-8010-0100-0000								
ZONING CONTRACTUAL	\$3,303	\$5,790	\$2,144	\$5,790	\$5,790	\$0	\$0	0.00%
B00-8010-0400-0000								
Total ZONING	\$3,766	\$6,675	\$2,589	\$6,693	\$6,693	\$0	\$18	0.27%
PLANNING REV BD PERS SERVICES	\$650	\$885	\$589	\$903	\$903	\$18	\$18	2.03%
B00-8020-0100-0000								
PLANNING CONTRACTUAL	\$3,035	\$8,350	\$200	\$6,150	\$6,150	(\$2,200)	(\$2,200)	-26.35%
B00-8020-0400-0000								
TOWER COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-8020-0400-0100								
Total PLANNING/TOWER	\$3,685	\$9,235	\$789	\$7,053	\$7,053	\$0	(\$2,182)	-23.63%
GRANT WRITING SERVICES	\$18,000	\$18,000	\$10,500	\$18,000	\$18,000	\$0	\$0	0.00%
B00-8095-0400-0000								
Total GRANT WRITING	\$18,000	\$18,000	\$10,500	\$18,000	\$18,000	\$0	\$0	0.00%
STORMWATER PERSONAL SERVICES	\$10,000	\$10,001	\$6,539	\$10,001	\$10,001	\$0	\$0	0.00%
B00-8140-0100-0000 (Formerly B00-8030-0100-0000)								
STORM WATER REVIEW CONTRACTUAL	\$1,800	\$1,800	\$1,800	\$2,000	\$2,000	\$200	\$200	11.11%
B00-8140-0400-0000 (Formerly B00-8030-0400-0100)								
SITE PLAN/ENG. FEES	\$0	\$2,500	\$0	\$3,000	\$3,000	\$500	\$500	20.00%
B00-8140-0400-0100 (Formerly B00-8030-0400-0000)								
Total SITE PLAN/SUB-DIV	\$11,800	\$14,301	\$8,339	\$15,001	\$15,001	\$0	\$700	4.89%
LOWER N. RIVER REGION CHAMBER	\$45,000	\$36,000	\$36,000	\$45,000	\$45,000	\$9,000	\$9,000	25.00%
B00-8989-0432-0000								
LEWISTON COUNCIL OF THE ARTS	\$59,500	\$47,600	\$34,700	\$59,500	\$59,500	\$11,900	\$11,900	25.00%
B00-8989-0436-0000								
Total SPECIAL SERVICES	\$104,500	\$83,600	\$70,700	\$104,500	\$104,500	\$0	\$20,900	25.00%
STATE RETIREMENT	\$45,993	\$62,000	\$0	\$46,000	\$46,000	(\$16,000)	(\$16,000)	-25.81%
B00-9010-0800-0000								
Total STATE RETIREMENT	\$45,993	\$62,000	\$0	\$46,000	\$46,000	\$0	(\$16,000)	-25.81%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
POLICE RETIREMENT	\$187,672	\$250,000	\$0	\$271,000	\$271,000	\$21,000	\$21,000	8.40%
B00-9015-0800-0000								
Total POLICE RETIREMENT	\$187,672	\$250,000	\$0	\$271,000	\$271,000	\$0	\$21,000	8.40%
MEDICARE	\$5,993	\$7,541	\$4,310	\$7,725	\$7,499	\$0	(\$42)	-0.56%
B00-9020-0800-0000								
MEDICARE - POLICE	\$14,387	\$14,571	\$10,264	\$15,849	\$15,831	\$0	\$1,260	8.65%
B00-9020-0800-0100								
Total MEDICARE	\$20,379	\$22,112	\$14,574	\$23,574	\$23,330	\$0	\$1,218	5.51%
SOCIAL SECURITY	\$25,623	\$32,243	\$18,429	\$33,031	\$32,064	\$0	(\$179)	-0.56%
B00-9030-0800-0000								
SOCIAL SECURITY - POLICE	\$61,516	\$62,302	\$43,887	\$67,765	\$67,689	\$0	\$5,387	8.65%
B00-9030-0800-0100								
Total SOCIAL SECURITY	\$87,139	\$94,545	\$62,316	\$100,796	\$99,753	\$0	\$5,208	5.51%
WORKERS COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
B00-9040-0800-0000								
WORKERS COMP - POLICE	\$43,984	\$62,000	\$61,916	\$90,600	\$90,600	\$0	\$28,600	46.13%
B00-9040-0800-0100								
Total WORKERS COMP	\$43,984	\$62,100	\$61,916	\$90,700	\$90,700	\$0	\$28,600	46.05%
UNEMPLOYMENT INSURANCE	\$333	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
B00-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$333	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
DISABILITY INSURANCE	\$1,097	\$1,000	\$0	\$1,200	\$1,200	\$200	\$200	20.00%
B00-9055-0800-0000								
Total DISABILITY INSURANCE	\$1,097	\$1,000	\$0	\$1,200	\$1,200	\$0	\$200	20.00%
HOSPITAL & MEDICAL INS	\$15,525	\$20,000	\$9,884	\$15,000	\$15,000	(\$5,000)	(\$5,000)	-25.00%
B00-9060-0800-0000								
HOSPITAL & MEDICAL INS - POLICE	\$28,241	\$34,000	\$20,104	\$32,000	\$32,000	(\$2,000)	(\$2,000)	-5.88%
B00-9060-0800-0200								
Total MEDICAL INSURANCE	\$43,766	\$54,000	\$29,987	\$47,000	\$47,000	\$0	(\$7,000)	-12.96%
UNION WELFARE BENEFITS	\$76,716	\$90,000	\$68,112	\$95,000	\$95,000	\$5,000	\$5,000	5.56%
B00-9070-0800-0000								
UNION WELFARE BENEFITS-POLICE	\$180,177	\$205,000	\$155,450	\$200,000	\$200,000	(\$5,000)	(\$5,000)	-2.44%
B00-9070-0800-0200								
Total UNION WELFARE BENEFITS	\$256,893	\$295,000	\$223,562	\$295,000	\$295,000	\$0	\$0	0.00%
BANK CHARGES	\$0	\$0	\$36	\$0	\$0	\$0	\$0	N/A
B00-9903-0000-0000								
Total BANK CHARGES	\$0	\$0	\$36	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$2,853,363	\$3,170,460	\$1,891,119	\$3,294,075	\$3,276,972	\$0	\$106,512	3.36%
Revenue Over (Under) Expenditures	\$436,215	\$0	\$115,051	(\$0)	\$0	\$0	\$0	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$82,000	\$0	\$0	\$0	\$0	(\$82,000)	-100.00%
DB0-1000-0599-0000								
REAL PROPERTY TAXES	\$279,595	\$304,350	\$304,350	\$303,770	\$303,770		(\$580)	-0.19%
DB0-1000-1001-0000								
IN LIEU OF TAXES	\$73	\$80	\$91	\$90	\$90		\$10	12.50%
DB0-1000-1081-0000								
SALES TAX	\$1,909,951	\$1,823,916	\$1,205,288	\$1,951,789	\$1,951,789		\$127,873	7.01%
DB0-1000-1120-0000								
TRANSPORTATION SVC-SNOW & ICE	\$197,002	\$144,000	\$158,459	\$180,000	\$180,000		\$36,000	25.00%
DB0-1000-2300-0000								
INTEREST & EARNINGS	\$4,316	\$0	\$353	\$0	\$0		\$0	N/A
DB0-1000-2401-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$2,617	\$0	\$3,270	\$0	\$0		\$0	N/A
DB0-1000-2650-0000								
SALE OF PIPE	\$8,418	\$14,000	\$1,374	\$10,000	\$10,000		(\$4,000)	-28.57%
DB0-1000-2655-0000								
SALE OF ROAD MILLINGS	\$0	\$300	\$0	\$0	\$0		(\$300)	-100.00%
DB0-1000-2655-1000								
INSURANCE RECOVERIES	\$0	\$0	\$529	\$0	\$0		\$0	N/A
DB0-1000-2680-0000								
MISCELLANEOUS REVENUES	\$3,659	\$6,500	\$528	\$5,000	\$5,000		(\$1,500)	-23.08%
DB0-1000-2770-0000								
STATE AID OTHERS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-3089-0000								
STATE AID CHIPS	\$157,416	\$156,800	\$0	\$243,854	\$243,854		\$87,054	55.52%
DB0-1000-3501-0000								
TRANSFER FROM OTHER FUNDS - H97	\$290,000	\$486,200	\$0	\$500,000	\$500,000		\$13,800	2.84%
DB0-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H98-HYDRO	\$54,619	\$86,000	\$43,389	\$91,000	\$91,000		\$5,000	5.81%
DB0-1000-5031-1189								
Total REVENUE	\$2,907,667	\$3,104,146	\$1,717,631	\$3,285,503	\$3,285,503	\$0	\$181,357	5.84%
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ADMINISTRATIVE ALLOCATION	\$20,669	\$25,334	\$15,456	\$25,417	\$25,417		\$83	0.33%
DB0-1310-0100-0002								
Total ADMINISTRATIVE	\$20,669	\$25,334	\$15,456	\$25,417	\$25,417	\$0	\$83	0.33%
INSURANCE	\$55,091	\$58,500	\$51,905	\$55,100	\$55,100		(\$3,400)	-5.81%
DB0-1910-0400-0000								
Total INSURANCE	\$55,091	\$58,500	\$51,905	\$55,100	\$55,100	\$0	(\$3,400)	-5.81%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
GEN REPAIRS PERSONAL SERVICES	\$894,069	\$782,957	\$595,734	\$782,957	\$782,957	\$0	\$0	0.00%
DB0-5110-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$340	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-5110-0100-0100								
SEASONAL HELP	\$13,952	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	0.00%
DB0-5110-0100-0200								
GEN REPAIRS CONTRACTUAL	\$123,027	\$164,000	\$116,729	\$180,000	\$180,000	\$16,000	\$16,000	9.76%
DB0-5110-0400-0000								
GEN REPAIRS GAS & ELECTRIC	\$7,470	\$11,700	\$7,086	\$11,000	\$11,000	(\$700)	(\$700)	-5.98%
DB0-5110-0400-3500								
GEN REPAIRS GASOLINE & DIESEL FUEL	\$47,178	\$75,000	\$55,893	\$80,000	\$80,000	\$5,000	\$5,000	6.67%
DB0-5110-0400-3510								
GEN REPAIRS SAFETY AND TRAINING	\$850	\$7,500	\$1,287	\$10,000	\$10,000	\$2,500	\$2,500	33.33%
DB0-5110-0400-5110								
Total GENERAL REPAIRS	\$1,086,886	\$1,071,157	\$776,730	\$1,093,957	\$1,093,957	\$0	\$22,800	2.13%
PERMANENT IMPROV CONTRACTUAL	\$289,003	\$500,000	\$404,410	\$500,000	\$500,000	\$0	\$0	0.00%
DB0-5112-0400-0000								
Total PERMANENT IMPROVEMENTS	\$289,003	\$500,000	\$404,410	\$500,000	\$500,000	\$0	\$0	0.00%
MACHINERY PERSONAL SERVICES	\$61,448	\$106,223	\$63,689	\$106,223	\$106,223	\$0	\$0	0.00%
DB0-5130-0100-0000								
MACHINERY EQUIPMENT	\$205,905	\$82,000	\$1,299	\$265,000	\$265,000	\$183,000	\$183,000	223.17%
DB0-5130-0200-0000								
MACHINERY CONTRACTUAL	\$134,012	\$149,598	\$115,668	\$164,598	\$164,598	\$15,000	\$15,000	10.03%
DB0-5130-0400-0000								
Total MACHINERY	\$401,365	\$337,821	\$180,657	\$535,821	\$535,821	\$0	\$198,000	58.61%
SNOW REMOVAL PERS SERVICES	\$72,921	\$190,000	\$83,494	\$190,000	\$190,000	\$0	\$0	0.00%
DB0-5142-0100-0000								
OUT OF DEPT / PERS SERVICES	\$2,770	\$12,000	\$2,875	\$12,000	\$12,000	\$0	\$0	0.00%
DB0-5142-0100-0100								
SNOW REMOVAL CONTRACTUAL	\$130,930	\$180,000	\$104,786	\$200,000	\$200,000	\$20,000	\$20,000	11.11%
DB0-5142-0400-0000								
Total SNOW REMOVAL	\$206,621	\$382,000	\$191,155	\$402,000	\$402,000	\$0	\$20,000	5.24%
STATE RETIREMENT	\$143,089	\$132,000	\$0	\$97,000	\$97,000	(\$35,000)	(\$35,000)	-26.52%
DB0-9010-0800-0000								
Total STATE RETIREMENT	\$143,089	\$132,000	\$0	\$97,000	\$97,000	\$0	(\$35,000)	-26.52%
MEDICARE	\$14,748	\$16,397	\$10,513	\$16,626	\$16,626	\$0	\$229	1.39%
DB0-9020-0800-0000								
Total MEDICARE	\$14,748	\$16,397	\$10,513	\$16,626	\$16,626	\$0	\$229	1.39%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
SOCIAL SECURITY	\$63,385	\$70,109	\$44,951	\$71,090	\$71,090	\$0	\$981	1.40%
DB0-9030-0800-0000								
Total SOCIAL SECURITY	\$63,385	\$70,109	\$44,951	\$71,090	\$71,090	\$0	\$981	1.40%
WORKERS COMPENSATION	\$106,791	\$77,500	\$77,365	\$20,700	\$20,700	\$0	(\$56,800)	-73.29%
DB0-9040-0800-0000								
Total WORKERS COMP	\$106,791	\$77,500	\$77,365	\$20,700	\$20,700	\$0	(\$56,800)	-73.29%
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	N/A
DB0-9050-0800-0000								
Total UNEMP INSURANCE	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	N/A
HOSPITAL & MEDICAL INS	\$74,920	\$98,000	\$62,187	\$120,000	\$120,000	\$0	\$22,000	22.45%
DB0-9060-0800-0000								
Total MEDICAL INSURANCE	\$74,920	\$98,000	\$62,187	\$120,000	\$120,000	\$0	\$22,000	22.45%
UNION WELFARE BENEFITS	\$319,351	\$323,000	\$285,307	\$335,000	\$335,000	\$0	\$12,000	3.72%
DB0-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$319,351	\$323,000	\$285,307	\$335,000	\$335,000	\$0	\$12,000	3.72%
SERIAL BOND - PRINCIPA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-9710-0600-0000								
SERIAL BOND - PRINCIPA	\$11,100	\$11,300	\$11,300	\$11,000	\$11,000	\$0	(\$300)	-2.65%
DB0-9710-0600-0100								
SERIAL BOND - INTEREST	\$500	0	\$0	0	0	\$0	\$0	N/A
DB0-9710-0700-0000								
SERIAL BOND - INTEREST	\$1,252	\$1,028	\$570	\$792	\$792	\$0	(\$236)	-22.96%
DB0-9710-0700-0100								
Total DEBT SERVICE	\$62,852	\$12,328	\$11,870	\$11,792	\$11,792	\$0	(\$536)	-4.35%
Total EXPENDITURES	\$2,844,772	\$3,104,146	\$2,112,504	\$3,285,503	\$3,285,503	\$0	\$181,357	5.84%
Revenue Over (Under) Expenditures	\$62,895	\$0	(\$394,874)	\$0	\$0	\$0	\$0	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$0	\$0	0.00%
S10-1000-1001-0000								
Total REVENUE	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$0	\$0	0%
FRENCH LANDING-DRAINAGE	\$0	\$5,350	\$0	\$5,350	\$5,350	\$0	\$0	0.00%
S10-8540-0400-0000								
Total FRENCH LANDING DRAINAGE	\$0	\$5,350	\$0	\$5,350	\$5,350	\$0	\$0	0%
Total EXPENDITURES	\$0	\$5,350	\$0	\$5,350	\$5,350	\$0	\$0	0%
Revenue Over (Under) Expenditures	\$5,350	\$0	\$5,350	\$0	\$0	\$0	\$0	N/A

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$1,500,914.98	\$1,488,383	\$1,488,383	\$1,441,247	\$1,441,247		-\$47,136.00	-3.17%
SFO-1000-1001-0000								
IN LIEU OF TAXES OTHER	\$2,475.67	\$2,507	\$2,508	\$2,643	\$2,643		\$136.00	5.42%
SFO-1000-1081-0000								
MISCELLANEOUS REVENUES	\$3,950.00	\$0	\$4,500	\$0	\$0		\$0.00	N/A
SFO-1000-2770-0000								
Total REVENUE	\$1,507,340.65	\$1,490,890	\$1,495,391	\$1,443,890	\$1,443,890	\$0	-\$47,000.00	-3.15%
INSURANCE LIABILITY	\$28,000.00	\$28,000	\$28,001	\$28,000	\$28,000		\$0.00	0.00%
SFO-1910-0400-0000								
Total INSURANCE	\$28,000.00	\$28,000	\$28,001	\$28,000	\$28,000	\$0	\$0.00	0.00%
FIRE PROTECTION	\$1,287,790.00	\$1,287,790	\$1,287,790	\$1,287,790	\$1,287,790		\$0.00	0.00%
SFO-3410-0400-0000								
Total FIRE PROTECTION	\$1,287,790.00	\$1,287,790	\$1,287,790	\$1,287,790	\$1,287,790	\$0	\$0.00	0.00%
TRAINING CONTRACTUAL	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000		\$0.00	0.00%
SFO-8100-0400-0000								
Total TRAINING	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0.00	0.00%
WORKERS COMPENSATION	\$69,543.90	\$59,100	\$59,088	\$12,100	\$12,100		-\$47,000.00	-79.53%
SFO-9040-0800-0000								
Total WORKERS COMPENSATION	\$69,543.90	\$59,100	\$59,088	\$12,100	\$12,100	\$0	-\$47,000.00	-79.53%
PHYSICALS & HEPATITIS	\$16,457.00	\$30,000	\$15,030	\$30,000	\$30,000		\$0.00	0.00%
SFO-9060-0800-0000								
Total MEDICAL INSURANCE	\$16,457.00	\$30,000	\$15,030	\$30,000	\$30,000	\$0	\$0.00	0.00%
SERVICE AWARDS, OTHER	\$14,595.88	\$70,000	\$44,677	\$70,000	\$70,000		\$0.00	0.00%
SFO-9089-0800-0000								
Total OTHER EMPLOYEE BENEFITS	\$14,595.88	\$70,000	\$44,677	\$70,000	\$70,000	\$0	\$0.00	0.00%
Total EXPENDITURES	\$1,432,386.78	\$1,490,890	\$1,450,585	\$1,443,890	\$1,443,890	\$0	-\$47,000.00	-3.15%
Revenue Over (Under) Expenditures	\$74,953.87	\$0.00	\$44,805.55	\$0.00	\$0.00	\$0.00	\$0.00	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	0.00%
SLO-1000-1001-0000								
Total REVENUE	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	0.00%
LIGHTING DISTRICT GAS & ELECTRIC	\$10,315	\$11,000	\$3,763	\$11,000	\$11,000	\$0	\$0	0.00%
SLO-5182-0400-3500								
Total STREET LIGHTING	\$10,315	\$11,000	\$3,763	\$11,000	\$11,000	\$0	\$0	0.00%
Total EXPENDITURES	\$10,315	\$11,000	\$3,763	\$11,000	\$11,000	\$0	\$0	0.00%
Revenue Over (Under) Expenditures	\$685	\$0	\$7,237	\$0	\$0	\$0	\$0	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$358,800	\$340,314	\$340,314	\$339,800	\$339,800		(\$514)	-0.15%
SR0-1000-1001-0000								
RECYCLE BIN SALES	\$80	\$200	\$90	\$200	\$200		\$0	0.00%
SR0-1000-2401-0100								
Total REVENUE	\$358,880	\$340,514	\$340,404	\$340,000	\$340,000	\$0	(\$514)	-0.15%
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SR0-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REFUSE & GARBAGE	\$330,267	\$340,514	\$190,243	\$340,000	\$340,000		(\$514)	-0.15%
SR0-8160-0400-0000								
Total CONTRACTUAL EXPENSES	\$330,267	\$340,514	\$190,243	\$340,000	\$340,000	\$0	(\$514)	-0.15%
Total EXPENDITURES	\$330,267	\$340,514	\$190,243	\$340,000	\$340,000	\$0	(\$514)	-0.15%
Revenue Over (Under) Expenditures	\$28,613	\$0	\$150,162	\$0	\$0	\$0	\$0	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
TRUCKED WASTE	\$51,700	\$35,000	\$29,415	\$35,000	\$35,000	\$0	\$0	0.00%
SS1-1000-2122-0000								
LEACHATE	\$327,600	\$274,067	\$192,240	\$276,000	\$276,000	\$1,933	\$1,933	0.71%
SS1-1000-2122-0090								
SEWER O&M - VO LEWISTON	\$252,071	\$239,500	\$63,515	\$250,000	\$250,000	\$10,500	\$10,500	4.38%
SS1-1000-2374-0100								
SEWER O&M - TOWN PORTER	\$161,855	\$124,500	\$67,370	\$130,000	\$130,000	\$5,500	\$5,500	4.42%
SS1-1000-2374-0200								
SEWER O&M - VO YOUNGSTOWN	\$131,415	\$126,000	\$66,299	\$128,000	\$128,000	\$2,000	\$2,000	1.59%
SS1-1000-2374-0345								
WPCC UPGRADE - VO LEWISTON	\$42,164	\$41,330	\$41,329	\$35,922	\$35,922	(\$5,408)	(\$5,408)	-13.08%
SS1-1000-2380-0100								
WPCC UPGRADE - TOWN PORTER	\$47,988	\$47,039	\$0	\$40,884	\$40,884	(\$6,155)	(\$6,155)	-13.08%
SS1-1000-2380-0200								
WPCC UPGRADE - VO YOUNGSTOWN	\$22,319	\$21,878	\$21,877	\$19,015	\$19,015	(\$2,863)	(\$2,863)	-13.09%
SS1-1000-2380-0300								
INTEREST & EARNINGS	\$5,972	\$0	\$486	\$0	\$0	\$0	\$0	N/A
SS1-1000-2401-0000								
PERMITS, OTHER	\$500	\$0	\$3,140	\$1,000	\$1,000	\$1,000	\$1,000	N/A
SS1-1000-2590-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$688	\$1,000	\$3,410	\$500	\$500	(\$500)	(\$500)	-50.00%
SS1-1000-2650-0000								
INFRASTRUCTURE PERMITS	\$6,800	\$20,000	\$4,700	\$5,000	\$5,000	(\$15,000)	(\$15,000)	-75.00%
SS1-1000-2770-0100								
TRANSFER FROM MSIA OPERATION	\$1,284,852	\$1,284,852	\$856,568	\$1,262,852	\$1,262,852	(\$22,000)	(\$22,000)	-1.71%
SS1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$106,583	\$75,000	\$54,382	\$148,000	\$148,000	\$73,000	\$73,000	97.33%
SS1-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$0	\$0	\$2,144,000	\$0	\$0	\$0	\$0	N/A
SS1-1000-5710-0000								
Total REVENUE	\$2,442,506	\$2,290,166	\$3,548,732	\$2,332,173	\$2,332,173	\$0	\$42,007	1.83%
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INSURANCE	\$20,592	\$22,000	\$19,520	\$20,800	\$20,800	(\$1,200)	(\$1,200)	-5.45%
SS1-1910-0400-0000								
Total INSURANCE	\$20,592	\$22,000	\$19,520	\$20,800	\$20,800	(\$1,200)	(\$1,200)	-5.45%
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SEWER ADMIN PERSONAL SERVICES	\$100,433	\$104,350	\$68,068	\$106,546	\$106,546	\$2,196	\$2,196	2.10%
SS1-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$9,921	\$13,174	\$8,037	\$13,217	\$13,217	\$43	\$43	0.33%
SS1-8110-0100-0002								
SEWER ADMINISTRATION EQUIPMENT	\$319	\$500	\$1,150	\$30,500	\$30,500	\$30,000	\$30,000	6000.00%
SS1-8110-0200-0000								
SEWER ADMIN CONTRACTUAL	\$73,468	\$67,975	\$50,281	\$85,575	\$85,575	\$17,600	\$17,600	25.89%
SS1-8110-0400-0000								
Total SEWER ADMINISTRATION	\$184,141	\$185,999	\$127,535	\$235,838	\$235,838	\$0	\$49,839	26.80%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
TREATMENT & DISPOSAL PERSONAL SVC SS1-8130-0100-0000	\$718,567	\$796,032	\$499,912	\$812,655	\$812,655	\$812,655	\$16,623	2.09%
TREATMENT & DISPOSAL EQUIPMENT SS1-8130-0200-0000	\$27,744	\$115,000	\$42,028	\$106,845	\$106,845	\$106,845	(\$8,155)	-7.09%
TREATMENT & DISPOSAL CONTRACTUAL SS1-8130-0400-0000	\$313,486	\$300,000	\$173,094	\$340,000	\$340,000	\$340,000	\$40,000	13.33%
TREATMENT & DISPOSAL GAS & ELECTRIC SS1-8130-0400-3500	\$108,715	\$143,000	\$68,507	\$143,000	\$143,000	\$143,000	\$0	0.00%
TREATMENT & DISPOSAL GASOLINE/DIESEL SS1-8130-0400-3510	\$2,623	\$4,800	\$346	\$5,000	\$5,000	\$5,000	\$200	4.17%
Total TREATMENT AND DISPOSAL	\$1,171,135	\$1,358,832	\$783,888	\$1,407,500	\$1,407,500	\$0	\$48,668	3.58%
STATE RETIREMENT SS1-9010-0800-0000	\$107,316	\$116,000	\$0	\$85,000	\$85,000	\$85,000	(\$31,000)	-26.72%
Total STATE RETIREMENT	\$107,316	\$116,000	\$0	\$85,000	\$85,000	\$0	(\$31,000)	-26.72%
MEDICARE SS1-9020-0800-0000	\$11,747	\$13,056	\$8,106	\$13,521	\$13,521	\$13,521	\$465	3.56%
Total MEDICARE	\$11,747	\$13,056	\$8,106	\$13,521	\$13,521	\$0	\$465	3.56%
SOCIAL SECURITY SS1-9030-0800-0000	\$50,230	\$55,824	\$34,661	\$57,810	\$57,810	\$57,810	\$1,986	3.56%
Total SOCIAL SECURITY	\$50,230	\$55,824	\$34,661	\$57,810	\$57,810	\$0	\$1,986	3.56%
WORKER COMPENSATION SS1-9040-0800-0000	\$1,921	\$400	\$360	\$700	\$700	\$700	\$300	75.00%
Total WORKERS COMP	\$1,921	\$400	\$360	\$700	\$700	\$0	\$300	75.00%
UNEMPLOYMENT INSURANCE SS1-9050-0800-0000	\$0	\$100	\$0	\$100	\$100	\$100	\$0	0.00%
Total UNEMP INSURANCE	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
DISABILITY INSURANCE SS1-9055-0800-0000	\$277	\$330	\$124	\$330	\$330	\$330	\$0	0.00%
Total DISA INSURANCE	\$277	\$330	\$124	\$330	\$330	\$0	\$0	0.00%
MEDICAL INSURANCE SS1-9060-0800-0000	\$213,072	\$270,000	\$160,721	\$275,000	\$275,000	\$275,000	\$5,000	1.85%
Total MEDICAL INSURANCE	\$213,072	\$270,000	\$160,721	\$275,000	\$275,000	\$0	\$5,000	1.85%
UNION WELFARE BENEFITS SS1-9070-0800-0000	\$14,130	\$15,000	\$12,451	\$16,000	\$16,000	\$16,000	\$1,000	6.67%
Total UNION WELFARE BENEFITS	\$14,130	\$15,000	\$12,451	\$16,000	\$16,000	\$0	\$1,000	6.67%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
SERIAL BONDS PRINCIPAL	\$170,000	\$170,000	\$2,300,600	\$195,000	\$195,000		\$25,000	14.71%
SS1-9710-0600-0000								
SERIAL BONDS INTEREST	\$87,725	\$82,625	\$82,625	\$24,574	\$24,574		(\$58,051)	-70.26%
SS1-9710-0700-0000								
Total DEBT SERVICE	\$257,725	\$252,625	\$2,383,225	\$219,574	\$219,574	\$0	(\$33,051)	-13.08%
BANK CHARGES	\$0	\$0	\$7	\$0	\$0		\$0	N/A
SS1-9903-0000-0000								
Total BANK CHARGES	\$0	\$0	\$7	\$0	\$0	\$0	\$0	N/A
TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$100,000	\$0	\$0		\$0	N/A
SS1-9950-0905-0000								
Total TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$2,032,287	\$2,290,166	\$3,630,599	\$2,332,173	\$2,332,173	\$0	\$42,007	1.83%
Revenue Over (Under) Expenditures	\$410,218	\$0	(\$81,866)	\$0	\$0	\$0	\$0	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$90,000	\$0	\$125,000	\$110,000		\$20,000	22.22%
SS2-1000-0599-0000								
REAL PROPERTY TAXES	\$218,777	\$220,471	\$220,456	\$221,101	\$221,101		\$630	0.29%
SS2-1000-1001-0000								
SEWER CHARGES	\$1,252,002	\$1,407,996	\$601,566	\$1,300,000	\$1,300,000		(\$107,996)	-7.67%
SS2-1000-2120-0000								
TAX ROLL - DELINQUENT	\$73,891	\$61,306	\$61,306	\$53,196	\$53,196		(\$8,110)	-13.23%
SS2-1000-2121-0000								
SEWER HOOK UP CHARGE	\$12,625	\$25,000	\$12,025	\$18,000	\$18,000		(\$7,000)	-28.00%
SS2-1000-2122-0000								
INSPECTION FEES	\$16,500	\$16,000	\$11,625	\$16,000	\$16,000		\$0	0.00%
SS2-1000-2123-0000								
INTEREST & EARNINGS	\$6,728	\$0	\$444	\$0	\$0		\$0	N/A
SS2-1000-2401-0000								
INSURANCE RECOVERIES	\$0	\$0	\$420	\$0	\$0		\$0	N/A
SS2-1000-2680-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$26,502	\$15,000	\$15,956	\$35,000	\$35,000		\$20,000	133.33%
SS2-1000-5031-1189								
Total REVENUE	\$1,607,025	\$1,835,773	\$923,797	\$1,768,297	\$1,753,297	\$0	(\$82,476)	-4.49%
INSURANCE								
SS2-1910-0400-0000	\$11,496	\$12,400	\$11,002	\$11,700	\$11,700		(\$700)	-5.65%
Total INSURANCE	\$11,496	\$12,400	\$11,002	\$11,700	\$11,700	\$0	(\$700)	-5.65%
MASTER SWR PERSONAL SERVICES								
SS2-8110-0100-0000	\$38,728	\$41,107	\$26,907	\$41,724	\$41,724		\$617	1.50%
ADMINISTRATIVE ALLOCATION	\$8,888	\$10,387	\$6,337	\$10,421	\$10,421		\$34	0.33%
SS2-8110-0100-0002								
MASTER SWR EQUIP	\$0	\$500	\$853	\$500	\$500		\$0	0.00%
SS2-8110-0200-0000								
MASTER SWR CONTRACTUAL	\$2,299	\$4,000	\$4,640	\$5,500	\$5,500		\$1,500	37.50%
SS2-8110-0400-0000								
CAPITAL IMPROVEMENT	\$0	\$70,000	\$0	\$70,000	\$55,000		(\$15,000)	-21.43%
SS2-8110-0401-0000								
Total SEWER ADMINISTRATION	\$49,915	\$125,994	\$38,737	\$128,145	\$113,145	\$0	(\$12,849)	-10.20%
SANITARY PERSONAL SERVICES								
SS2-8120-0100-0000	\$156,606	\$164,174	\$81,078	\$156,475	\$156,475		(\$7,699)	-4.69%
SANITARY SEWERS EQUIPMENT								
SS2-8120-0200-0000	\$73,651	\$20,000	\$6,808	\$55,000	\$55,000		\$35,000	175.00%
SANITARY CONTRACTUAL								
SS2-8120-0400-0000	\$73,170	\$105,000	\$18,997	\$65,000	\$65,000		(\$40,000)	-38.10%
SANITARY GAS & ELECTRIC								
SS2-8120-0400-3500	\$15,902	\$20,000	\$10,382	\$20,000	\$20,000		\$0	0.00%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
SANITARY GASOLINE/DIESEL FUEL SS2-8120-0400-3510	\$10,594	\$10,000	\$10,062	\$15,000	\$15,000	\$5,000	\$5,000	50.00%
Total SANITARY	\$329,923	\$319,174	\$127,327	\$311,475	\$311,475	\$0	(\$7,699)	-2.41%
STATE RETIREMENT SS2-9010-0800-0000	\$25,552	\$16,000	\$0	\$12,000	\$12,000	(\$4,000)	(\$4,000)	-25.00%
Total STATE RETIREMENT	\$25,552	\$16,000	\$0	\$12,000	\$12,000	\$0	(\$4,000)	-25.00%
MEDICARE SS2-9020-0800-0000	\$2,867	\$2,977	\$1,568	\$3,025	\$3,025	\$48	\$48	1.61%
Total MEDICARE	\$2,867	\$2,977	\$1,568	\$3,025	\$3,025	\$0	\$48	1.61%
SOCIAL SECURITY SS2-9030-0800-0000	\$12,260	\$12,728	\$6,707	\$12,935	\$12,935	\$207	\$207	1.63%
Total SOCIAL SECURITY	\$12,260	\$12,728	\$6,707	\$12,935	\$12,935	\$0	\$207	1.63%
WORKER COMPENSATION SS2-9040-0800-0000	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
Total WORKERS COMP	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
UNEMPLOYMENT INSURANCE SS2-9050-0800-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total UNEMP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DISABILITY INSURANCE SS2-9055-0800-0000	\$58	\$60	\$17	\$65	\$65	\$5	\$5	8.33%
Total DISA INSURANCE	\$58	\$60	\$17	\$65	\$65	\$0	\$5	
MEDICAL INSURANCE SS2-9060-0800-0000	\$29,783	\$34,000	\$16,665	\$26,000	\$26,000	(\$8,000)	(\$8,000)	-23.53%
Total MEDICAL INSURANCE	\$29,783	\$34,000	\$16,665	\$26,000	\$26,000	\$0	(\$8,000)	-23.53%
SERIAL BONDS PRINCIPAL SS2-9710-0600-0000	\$24,780	\$27,215	\$27,215	\$0	\$0	(\$27,215)	(\$27,215)	-100.00%
SERIAL BONDS INTEREST SS2-9710-0700-0000	\$792	\$273	\$272	\$0	\$0	(\$273)	(\$273)	-100.00%
Total DEBT SERVICE	\$25,572	\$27,488	\$27,487	\$0	\$0	(\$27,488)	(\$27,488)	-100.00%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
TRANSFER TO WPCC O&M C SS2-9901-0001-0000	\$1,284,852	\$1,284,852	\$856,568	\$1,262,852	\$1,262,852		(\$22,000)	-1.71%
Total TRANSFER OUT	\$1,284,852	\$1,284,852	\$856,568	\$1,262,852	\$1,262,852	\$0	(\$22,000)	-1.71%
Total EXPENDITURES	\$1,772,277	\$1,835,773	\$1,086,078	\$1,768,297	\$1,753,297	\$0	(\$82,476.01)	-4.49%
Revenue Over (Under) Expenditures	(\$165,252)	\$0	(\$162,281)	(\$0)	(\$0)	\$0	(\$0)	0.00%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$207,342	\$209,365	\$209,365	\$79,039	\$79,039		(\$130,326)	-62.25%
SS3-1000-1001-0000								
NIAGARA COUNTY REIMB	\$18,664	\$20,000	\$0	\$20,000	\$20,000		\$0	0.00%
SS3-1000-1195-0000	\$59,758	\$66,000	\$30,502	\$63,000	\$63,000		(\$3,000)	-4.55%
SEWER RENTS								
SS3-1000-2120-0000	\$6,840	\$7,155	\$7,155	\$7,826	\$7,826		\$671	9.37%
TAX ROLL - DELINQUENT								
SS3-1000-2121-0000	\$0	\$500	\$0	\$500	\$500		\$0	0.00%
SEWER HOOK UP								
SS3-1000-2122-0000	\$1,805	\$0	\$98	\$0	\$0		\$0	N/A
INTEREST & EARNINGS								
SS3-1000-2401-0000	\$0	\$0	\$4,360	\$0	\$0		\$0	N/A
UNCLASSIFIED REVENUE								
SS3-1000-2770-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
INTERFUND TRANSFER H-97								
SS3-1000-5031-0000	\$2,340	\$2,500	\$1,286	\$3,000	\$3,000		\$500	20.00%
TRANSFER FROM OTHER FUNDS H-98								
SS3-1000-5031-1189	\$0	\$0	\$288,000	\$0	\$0		\$0	N/A
SERIAL BONDS PROCEEDS								
SS3-1000-5710-0000								
Total REVENUE	\$296,750	\$305,520	\$540,766	\$173,365	\$173,365	\$0	-\$132,155	-43.26%
INSURANCE								
SS3-1910-0400-0000	\$1,799	\$2,100	\$1,863	\$2,000	\$2,000		-\$100	-4.76%
Total INSURANCE	\$1,799	\$2,100	\$1,863	\$2,000	\$2,000	\$0	-\$100	-4.76%
SOUTH SWR ADMIN PERSONAL SERVICES								
SS3-8110-0100-0000	\$6,539	\$6,775	\$4,442	\$6,858	\$6,858		\$83	1.23%
ADMINISTRATIVE ALLOCATION								
SS3-8110-0100-0002	\$1,860	\$1,774	\$1,082	\$1,780	\$1,780		\$6	0.34%
SOUTH SWR ADMIN EQUIPMENT								
SS3-8110-0200-0000	\$0	\$500	\$0	\$500	\$500		\$0	0.00%
SOUTH SWR ADMIN CONTRACTUAL								
SS3-8110-0400-0000	\$600	\$600	\$2,425	\$625	\$625		\$25	4.17%
Total SEWER ADMINISTRATION	\$9,000	\$9,649	\$7,949	\$9,763	\$9,763	\$0	\$114	1.18%
SOUTH SWR SANIT PERSONAL SERVICES								
SS3-8120-0100-0000	\$39,129	\$41,044	\$20,269	\$39,119	\$39,119		-\$1,925	-4.69%
SOUTH SWR SANIT EQUIPMENT								
SS3-8120-0200-0000	\$21,422	\$27,700	\$0	\$27,700	\$27,700		\$0	0.00%
SOUTH SWR SANIT CONTRACTUAL								
SS3-8120-0400-0000	\$14,973	\$10,000	\$1,022	\$10,000	\$10,000		\$0	0.00%
SOUTH SWR SANIT GAS & ELECTRIC								
SS3-8120-0400-3500	\$2,406	\$3,000	\$1,596	\$3,000	\$3,000		\$0	0.00%
Total SANITARY	\$77,930	\$81,744	\$22,888	\$79,819	\$79,819	\$0	-\$1,925	-2.35%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
STATE RETIREMENT	\$5,110	\$8,000	\$0	\$6,000	\$6,000		-\$2,000	-25.00%
SS3-9010-0800-0000								
Total STATE RETIREMENT	\$5,110	\$8,000	\$0	\$6,000	\$6,000	\$0	-\$2,000	-25.00%
MEDICARE	\$668	\$694	\$360	\$693	\$693	\$0	-\$1	-0.14%
SS3-9020-0800-0000								
Total MEDICARE	\$668	\$694	\$360	\$693	\$693	\$0	-\$1	-0.14%
SOCIAL SECURITY	\$2,858	\$2,965	\$1,538	\$2,961	\$2,961	\$0	-\$4	-0.14%
SS3-9030-0800-0000								
Total SOCIAL SECURITY	\$2,858	\$2,965	\$1,538	\$2,961	\$2,961	\$0	-\$4	-0.14%
WORKER COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
SS3-9040-0800-0000								
Total WORKERS COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS3-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DISABILITY INSURANCE	\$19	\$35	\$7	\$30	\$30	\$0	-\$5	-14.29%
SS3-9055-0800-0000								
Total DISA INSURANCE	\$19	\$35	\$7	\$30	\$30	\$0	-\$5	-14.29%
MEDICAL INSURANCE	\$12,643	\$17,000	\$9,448	\$18,000	\$18,000	\$0	\$1,000	5.88%
SS3-9060-0800-0000								
Total MEDICAL INSURANCE	\$12,643	\$17,000	\$9,448	\$18,000	\$18,000	\$0	\$1,000	5.88%
SERIAL BONDS PRINCIPAL	\$162,695	\$169,604	\$455,804	\$50,000	\$50,000	\$0	-\$119,604	-70.52%
SS3-9710-0600-0000								
SERIAL BONDS INTEREST	\$15,909	\$13,455	\$13,264	\$3,799	\$3,799	\$0	-\$9,656	-71.77%
SS3-9710-0700-0000								
CAPITAL LEASE PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS3-9785-0600-1000								
Total DEBT SERVICE	\$178,604	\$183,059	\$469,068	\$53,799	\$53,799	\$0	-\$129,260	-70.61%
BANK/AGENT CHGS	\$348	\$174	\$174	\$200	\$200	\$0	\$26	14.94%
SS3-9903-0000-0000								
Total BANK CHARGES	\$348	\$174	\$174	\$200	\$200	\$0	\$26	14.94%
Total EXPENDITURES	\$288,979	\$305,520	\$513,295	\$173,365	\$173,365	\$0	-\$132,155	-43.26%
Revenue Over (Under) Expenditures	\$7,771	\$0	\$27,471	\$0	\$0	\$0	\$0	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 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	\$1,126,915	\$1,126,915	\$1,006,982	\$1,006,982		(\$119,933)	-10.64%
SW1-1000-1001-0000								
METERED WATER SALES	\$1,726,352	\$1,500,000	\$799,159	\$1,500,000	\$1,500,000		\$0	0.00%
SW1-1000-2140-0000								
DELINQUENT WATER SALES	\$116,192	\$112,189	\$112,189	\$100,102	\$100,102		(\$12,087)	-10.77%
SW1-1000-2141-0000								
SALE OF METERS/CK VALV	\$16,871	\$20,000	\$16,452	\$20,000	\$20,000		\$0	0.00%
SW1-1000-2145-0000								
HYDRANT WATER SALES	\$1,830	\$3,000	\$2,569	\$3,000	\$3,000		\$0	0.00%
SW1-1000-2146-0000								
WATER SVC FOR OTHER GOVT	\$9,475	\$5,000	\$0	\$5,000	\$5,000		\$0	0.00%
SW1-1000-2378-0000								
INTEREST & EARNINGS	\$3,076	\$0	\$262	\$0	\$0		\$0	N/A
SW1-1000-2401-0000								
SALE OF SCRAP	\$1,057	\$500	\$1,133	\$500	\$500		\$0	0.00%
SW1-1000-2650-0000								
MISCELLANEOUS REVENUE	\$5,145	\$1,000	\$3,812	\$1,000	\$1,000		\$0	0.00%
SW1-1000-2770-0000								
TRANSFER BAN PROCEEDS	\$0	\$100,160	\$0	\$97,440	\$97,440		(\$2,720)	-2.72%
SW1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$12,001	\$8,000	\$7,433	\$19,200	\$19,200		\$11,200	140.00%
SW1-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$0	\$0	\$768,000	\$0	\$0		\$0	N/A
SW1-1000-5710-0000								
Total REVENUE	\$3,018,913	\$2,876,764	\$2,837,923	\$2,753,224	\$2,753,224	\$0	(\$123,540)	-4.29%
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SW1-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
INSURANCE	\$20,492	\$22,000	\$19,520	\$20,800	\$20,800		(\$1,200)	-5.45%
SW1-1910-0400-0000								
Total INSURANCE	\$20,492	\$22,000	\$19,520	\$20,800	\$20,800	\$0	(\$1,200)	-5.45%
WATER ADMIN PERS SERVICES	\$27,640	\$29,140	\$18,757	\$29,599	\$29,599		\$459	1.58%
SW1-8310-0100-0000								
ADMINISTRATIVE ALLOCATION	\$20,669	\$25,334	\$15,456	\$25,417	\$25,417		\$83	0.33%
SW1-8310-0100-0002								
OUT OF DEPT/PERS SVC	\$91	\$0	\$0	\$0	\$0		\$0	N/A
SW1-8310-0100-0100								
WATER ADMIN EQUIPMENT	\$22,252	\$500	\$0	\$1,200	\$1,200		\$700	140.00%
SW1-8310-0200-0000								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
WATER ADMIN CONTRACTUAL SW1-8310-0400-0000	\$12,717	\$17,986	\$21,499	\$24,701	\$24,701	\$6,715	\$6,715	37.33%
WATER ADMIN GAS & ELECTRIC SW1-8310-0400-3500	\$3,084	\$2,800	\$1,996	\$3,200	\$3,200	\$400	\$400	14.29%
Total ADMINISTRATIVE	\$86,455	\$75,760	\$57,709	\$84,117	\$84,117	\$8,357	\$8,357	11.03%
SOURCE OF SUPPLY CONTRACTUAL SW1-8320-0400-0000	\$674,810	\$752,155	\$303,403	\$715,000	\$715,000	(\$37,155)	(\$37,155)	-4.94%
SUPPLY OUT OF DISTRICT SW1-8320-0400-0100	\$1,796	\$2,500	\$1,603	\$2,500	\$2,500	\$0	\$0	0.00%
Total SUPPLY	\$676,606	\$754,655	\$305,006	\$717,500	\$717,500	(\$37,155)	(\$37,155)	-4.92%
TRANSMISS & DIST PERSONAL SVC SW1-8340-0100-0000	\$354,808	\$393,714	\$223,288	\$394,243	\$394,243	\$529	\$529	0.13%
OUT OF DEPT / PERS SVC SW1-8340-0100-0100	\$0	\$2,500	\$0	\$2,500	\$2,500	\$0	\$0	0.00%
TRANSMIS & DIST EQUIPMENT SW1-8340-0200-0000	\$73,609	\$5,000	\$3,468	\$75,000	\$75,000	\$70,000	\$70,000	1400.00%
TRANSMIS & DIST CONTRACTUAL SW1-8340-0400-0000	\$72,822	\$80,000	\$34,280	\$100,000	\$100,000	\$20,000	\$20,000	25.00%
TRANSMIS & DIST - GASOLINE/DIESEL SW1-8340-0400-3510	\$8,917	\$16,000	\$8,477	\$16,000	\$16,000	\$0	\$0	0.00%
Total TRANSMISS AND DISPOSAL	\$510,156	\$497,214	\$269,513	\$587,743	\$587,743	\$90,529	\$90,529	18.21%
STATE RETIREMENT SW1-9010-0800-0000	\$51,103	\$47,000	\$0	\$34,000	\$34,000	(\$13,000)	(\$13,000)	-27.66%
Total STATE RETIREMENT	\$51,103	\$47,000	\$0	\$34,000	\$34,000	(\$13,000)	(\$13,000)	-27.66%
MEDICARE SW1-9020-0800-0000	\$5,427	\$6,168	\$3,435	\$6,551	\$6,551	\$383	\$383	6.20%
Total MEDICARE	\$5,427	\$6,168	\$3,435	\$6,551	\$6,551	\$383	\$383	6.20%
SOCIAL SECURITY SW1-9030-0800-0000	\$23,203	\$26,372	\$14,687	\$28,010	\$28,010	\$1,638	\$1,638	6.21%
Total SOCIAL SECURITY	\$23,203	\$26,372	\$14,687	\$28,010	\$28,010	\$1,638	\$1,638	6.21%
WORKER COMPENSATION SW1-9040-0800-0000	\$37,633	\$45,700	\$45,597	\$0	\$0	(\$45,700)	(\$45,700)	-100.00%
Total WORKERS COMP	\$37,633	\$45,700	\$45,597	\$0	\$0	(\$45,700)	(\$45,700)	-100.00%
UNEMPLOYMENT INSURANCE SW1-9050-0800-0000	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
Total UNEMPLOYMENT INSURANCE	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	Change	% Change
MEDICAL INSURANCE	\$75,174	\$94,000	\$50,165	\$80,000	\$80,000		(\$14,000)	-14.89%
SW1-9060-0800-0000								
Total MEDICAL INSURANCE	\$75,174	\$94,000	\$50,165	\$80,000	\$80,000	\$0	(\$14,000)	-14.89%
UNION WELFARE BENEFITS	\$88,842	\$96,000	\$75,419	\$96,000	\$96,000		\$0	0.00%
SW1-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$88,842	\$96,000	\$75,419	\$96,000	\$96,000	\$0	\$0	0.00%
SERIAL BOND - PRINCIPA	\$406,425	\$371,881	\$1,135,081	\$324,000	\$324,000		(\$47,881)	-12.88%
SW1-9710-0600-0000								
SERIAL BOND - INTEREST	\$169,350	\$160,967	\$96,430	\$134,736	\$134,736		(\$26,231)	-16.30%
SW1-9710-0700-0000								
SERIAL BOND - INTEREST	\$4,188	153,947	\$153,946	119,667	119,667		(34,280)	-22.27%
SW1-9710-0700-0100								
Total DEBT SERVICE	\$579,963	\$686,795	\$1,385,457	\$578,403	\$578,403	\$0	(\$108,392)	-15.78%
TRANSFER TO CAP PROJ FUND	\$250,000	\$525,000	\$12,350,000	\$520,000	\$520,000		(\$5,000)	-0.95%
SW1-9950-0900-0000								
Total TRAN TO CAP PROJ	\$250,000	\$525,000	\$12,350,000	\$520,000	\$520,000	\$0	(\$5,000)	-0.95%
Total EXPENDITURES	\$2,405,053	\$2,876,764	\$14,576,507	\$2,753,224	\$2,753,224	\$0	(\$123,540)	-4.29%
Revenue Over (Under) Expenditures	\$613,860	\$0	(\$11,738,585)	\$0	\$0	\$0	\$0	

TOWN OF LEWISTON

**Appendix A
Debt Service
2022**

	<u>9710-0600</u>	<u>9710-0700</u>	<u>9903-0000</u>
	<u>Principal</u>	<u>Interest</u>	<u>Admin Fees</u>
"DB" Fund	\$ -	\$ -	\$ -
"DB" Fund Drainage '05	<u>\$ 11,000</u>	<u>\$ 791.01</u>	<u>-</u>
"SS1" Fund WPCC Upgrade	<u>\$ 195,000</u>	<u>\$ 24,573.50</u>	<u>-</u>
"SS2" Fund	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
"SS3" Fund			
Hewitt/EDNA	20,000	190.55	-
Sanborn Sewer	<u>30,000</u>	<u>3,608.00</u>	<u>-</u>
	<u>\$ 50,000</u>	<u>\$ 3,798.55</u>	<u>\$ -</u>
"SW1" Fund			
Refinanced Water Lines	254,000	126,215.26	-
Elm/Annover PRV Pits	<u>70,000</u>	<u>8,520.00</u>	<u>-</u>
	<u>\$ 324,000</u>	<u>\$ 134,735.26</u>	<u>\$ -</u>
"SW1" Fund			
Waterline Project BAN 2020	<u>\$ 520,000</u>	<u>\$ 119,666.66</u>	<u>-</u>
	<u>\$ 520,000</u>	<u>\$ 119,666.66</u>	<u>\$ -</u>
TOTAL	<u><u>\$ 1,100,000</u></u>	<u><u>\$ 283,564.98</u></u>	<u><u>\$ -</u></u>

TOWN OF LEWISTON

Appendix B

2022 Bond Payments

<u>NAME</u>	<u>FUND</u>	<u>01/01/2022 BALANCE</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>
1) Hewitt/Edna/Brookside 2.22% 2002-2021 2002-2021 (Phase IV EFC) (Phase IV EFC)	SS3	\$ 20,000	4/15	\$ 20,000	\$ 190.55	
2) VARIOUS (Consolidated) (refinanced 2015)		\$ 3,705,000				
0700-0000	DB		6/15			
0700-0100	SD/DB		6/15	\$ 11,000	457.38	
	SW1		6/15	\$ 254,000	64,536.38	
	DB		12/15		-	
	SD/DB		12/15		333.63	
	SW1		12/15		61,678.88	
3) VARIOUS		\$ 3,200,000				
Originally 2.25% 2013- 2033	SS1		7/13	\$ 195,000	24,573.50	
	SS3		7/13	\$ 30,000	3,608.00	
	SW1		7/13	\$ 70,000	8,520.00	
4) WATERLINE PROJECT BAN 2020	SW1	\$12,000,000	8/18	\$ 520,000	\$ 119,666.66	
TOTAL		<u>\$18,925,000</u>		<u>\$ 1,100,000</u>	<u>\$ 283,564.98</u>	<u>\$ -</u>

ESTIMATED MEDICAL INSURANCE UNION WELFARE BENEFITS AND COMPARISON
2022 APPENDIX C - 09.13.2021 (UNIVERSA changes included)

Fund	Hospital & Medical Insurance				Union Welfare Benefits			Combined		2021 Budget	2021 Budget	Change	%
	Medical	FSA	HRA	HRA Budget	Medical	FSA	HRA	2022 Budget	2022 Budget				
A Fund													
Active	\$ -	\$ 1,500	\$ 1,400	\$ 2,900	\$ 98,400	\$ -	\$ 41,600	\$ 142,900	\$ 137,975	\$ 4,925	3.45%		
Retiree	63,910	-	1,000	64,910				64,910	95,017	(30,107)	-46.38%		
Retiree Buyout	2,000	-	-	2,000				2,000	2,000	-	-		
Active Buyout	9,000	-	3,475	12,475				12,475	11,150	1,325	10.62%		
Admin Fees	840	-	-	840				840	888	(48)	-5.71%		
Compliance Fees	875	-	-	875				875	970	(95)	(0.11)		
Total A Fund	\$ 76,625	\$ 1,500	\$ 5,875	\$ 84,000	\$ 98,400	\$ -	\$ 41,600	\$ 224,000	\$ 227,000	\$ (24,000)	-10.71%		
B Fund													
Active	\$ -	\$ 500	\$ 900	\$ 1,400	\$ 63,800	\$ 31,200	\$ 95,000	\$ 96,400	\$ 100,475	\$ (4,075)	-4.23%		
Retiree	11,638	-	-	11,638				11,638	15,122	(3,484)	-29.94%		
Retiree Buyout	-	-	-	-				-	-	-	-		
Active Buyout	1,000	-	325	1,325				1,325	2,650	(1,325)	-100.00%		
Admin Fees	312	-	-	312				312	360	(48)	-15.38%		
Compliance Fees	325	-	-	325				325	393	(68)	-20.92%		
Total B Fund Non Police	\$ 13,275	\$ 500.00	\$ 1,225	\$ 15,000	\$ 63,800	\$ -	\$ 31,200	\$ 110,000	\$ 119,000	\$ (9,000)	-8.18%		
B-Police Fund													
Active	\$ -	\$ 1,000	\$ 450	\$ 1,450	\$ 141,200	\$ 58,800	\$ 200,000	\$ 201,450	\$ 206,450	\$ (5,000)	-2.48%		
Retiree	21,158	-	5,000	26,158				26,158	30,148	(3,990)	-15.25%		
Retiree Buyout	-	-	-	-				-	-	-	-		
Active Buyout	4,000	-	-	4,000				4,000	2,000	2,000	50.00%		
Admin Fees	192	-	-	192				192	192	-	0.00%		
Compliance Fees	200	-	-	200				200	210	(10)	-5.00%		
Total B Fund Police	\$ 25,550	\$ 1,000	\$ 5,450	\$ 32,000	\$ 141,200	\$ -	\$ 58,800	\$ 232,000	\$ 239,000	\$ (7,000)	-3.02%		
Total B Fund	\$ 38,825	\$ 1,500	\$ 6,675	\$ 47,000	\$ 205,000	\$ -	\$ 90,000	\$ 342,000	\$ 358,000	\$ (16,000)	-4.68%		
DB Fund													
Active	\$ -	\$ -	\$ -	\$ -	\$ 223,400	\$ 111,600	\$ 335,000	\$ 335,000	\$ 323,000	\$ 12,000	3.58%		
Retiree	98,818	-	20,500	119,318				119,318	97,450	21,869	18.33%		
Retiree Buyout	-	-	-	-				-	-	-	-		
Active Buyout	-	-	-	-				-	-	-	-		
Admin Fees	332	-	-	332				332	288	44	13.25%		
Compliance Fees	350	-	-	350				350	262	88	25.14%		
Total DB Fund	\$ 99,500	\$ -	\$ 20,500	\$ 120,000	\$ 223,400	\$ -	\$ 111,600	\$ 455,000	\$ 421,000	\$ 34,001	8.08%		

ESTIMATED MEDICAL INSURANCE UNION WELFARE BENEFITS AND COMPARISON
2022 APPENDIX C - 09.13.2021 (UNIVERSA changes included)

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined			
	Medical	FSA	HRA	2022 Budget	Medical	FSA	HRA	2022 Budget	2022 Budget	2021 Budget	Change	% Change
SS1 Fund												
Active	\$ 98,745	\$ -	\$ 38,100	\$ 136,845	\$ 10,800	\$ 5,200	\$ 16,000	\$ 152,845	\$ 138,299	\$ 14,546	9.52%	
Retiree	113,293	-	18,000	131,293	-	-	-	131,293	139,741	(8,448)	-6.43%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	4,000	-	1,000	5,000	-	-	-	5,000	5,000	-	0.00%	
Admin Fees	912	-	-	912	-	-	-	912	912	-	0.00%	
Compliance Fees	950	-	-	950	-	-	-	950	1,048	(98)	-10.32%	
Total SS1 Fund	\$ 217,900	\$ -	\$ 57,100	\$ 275,000	\$ 10,800	\$ -	\$ 16,000	\$ 291,000	\$ 285,000	\$ 6,000	2.06%	
SS2 Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)	-100.00%	
Retiree	23,402	-	-	23,402	-	-	-	23,402	30,799	(7,397)	-31.61%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	2,000	-	500	2,500	-	-	-	2,500	2,500	-	0.00%	
Admin Fees	48	-	-	48	-	-	-	48	96	(48)	(1.00)	
Compliance Fees	50	-	-	50	-	-	-	50	105	(55)	-110.00%	
Total SS2 Fund	\$ 25,500	\$ -	\$ 500	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000	\$ 34,000	\$ (8,000)	-30.77%	
SS3 Fund												
Active	\$ 12,402	\$ 500	\$ 5,000	\$ 17,902	\$ 17,902	\$ -	\$ -	\$ 17,902	\$ 16,900	\$ 1,002	5.60%	
Retiree	-	-	-	-	-	-	-	-	-	-	-	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees	48	-	-	48	-	-	-	48	48	-	-	
Compliance Fees	50	-	-	50	-	-	-	50	52	(2.00)	(0.04)	
Total SS3 Fund	\$ 12,500	\$ 500	\$ 5,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 17,000	\$ 1,000	5.56%	
SW1 Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ 28,800	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	0.00%	
Retiree	67,608	-	10,500	78,108	-	-	-	78,108	92,098	(13,990)	-17.91%	
Retiree Buyout	1,000	-	500	1,500	-	-	-	1,500	1,500	-	0.00%	
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees	192	-	-	192	-	-	-	192	192	-	-	
Compliance Fees	200	-	-	200	-	-	-	200	210	(10)	(0.05)	
Total SW1 Fund	\$ 69,000	\$ -	\$ 11,000	\$ 80,000	\$ 67,200	\$ -	\$ 96,000	\$ 176,000	\$ 190,000	\$ (14,000)	-7.95%	
Grand Total	\$ 539,851	\$ 3,500	\$ 106,650	\$ 650,001	\$ 604,800	\$ -	\$ 882,000	\$ 1,532,001	\$ 1,532,000	\$ (21,000)	-1.37%	
TOTALS												
Active	\$ 1,042,497	\$ -	\$ 1,019,599	\$ 2,062,096	\$ 1,042,497	\$ 28,800	\$ 96,000	\$ 2,119,797	\$ 2,019,599	\$ 22,898	2.20%	
Retiree	454,828	-	-	454,828	-	-	-	454,828	500,375	(45,547)	-10.01%	
Retiree Buyout	3,500	-	-	3,500	-	-	-	3,500	3,500	-	0.00%	
Active Buyout	25,300	-	-	25,300	-	-	-	25,300	23,300	2,000	7.91%	
Admin Fees	2,876	-	-	2,876	-	-	-	2,876	2,976	(100)	-3.48%	
Compliance Fees	3,000	-	-	3,000	-	-	-	3,000	3,250	(250)	-8.33%	
Total	\$ 1,532,001	\$ -	\$ 1,019,599	\$ 3,551,624	\$ 1,042,497	\$ 28,800	\$ 96,000	\$ 3,617,797	\$ 3,553,000	\$ (21,000)	-1.37%	

TOWN OF LEWISTON

Appendix D

**2022 Schedule of Salaries
Elected Town Officials**

Officer	Salary
Highway Superintendent	\$74,448
Town Clerk	\$64,878
Supervisor	\$43,583 *
*The annual salary for the Supervisor position is \$43,583 but Supervisor Broderick currently only accepts an annual salary of \$35,000 with a salary waiver equal to \$8,583.	
Town Justices (2)	\$28,495
Council Members (4)	\$14,410

TOWN OF LEMISTON

Sales Tax Revenue
Appendix E

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	\$ 241,486	\$ 239,337	\$ 259,820	\$ 240,059	\$ 247,833	\$ 268,006	\$ 274,790	\$ 262,285	\$ 278,893	\$ 302,927	\$ 286,384	\$ 286,535	\$ 283,370	\$ 278,784	\$ 316,232	\$ 275,373
February	216,388	203,737	245,141	195,506	209,368	213,450	232,283	246,670	236,447	248,487	245,388	245,362	248,664	244,276	261,051	254,505
March	287,093	245,303	296,679	351,556	317,101	302,820	291,479	417,280	339,579	310,873	315,271	328,300	320,258	330,248	347,221	399,458
April	224,162	215,560	214,593	202,740	230,243	244,066	253,037	256,952	276,340	302,282	273,471	264,525	270,882	282,977	192,155	306,188
May	208,372	215,271	217,636	214,309	223,120	234,055	247,089	261,774	289,552	281,122	268,196	267,992	276,290	312,242	214,529	317,303
June	288,737	305,459	290,888	361,989	350,240	374,214	357,957	408,515	399,225	359,595	368,207	341,441	390,123	383,502	392,583	528,480
Sub-Total	1,466,238	1,424,667	1,514,657	1,566,159	1,577,904	1,636,611	1,656,645	1,851,776	1,790,035	1,802,286	1,766,927	1,734,191	1,789,668	1,852,040	1,723,781	2,079,297
July	216,970	225,258	288,075	204,860	238,137	249,940	268,327	294,211	301,304	297,856	295,209	284,284	293,868	303,241	282,409	365,841
August	206,012	218,113	227,610	212,933	236,606	243,518	270,070	289,466	269,845	295,858	284,131	281,378	280,632	322,534	294,075	350,691
September	265,721	277,301	310,135	366,297	322,063	372,184	401,487	311,111	375,307	350,964	366,590	352,829	414,459	409,569	505,824	-
October	220,779	206,197	210,117	212,075	228,334	243,127	256,769	280,074	283,030	260,185	270,011	268,646	289,870	305,199	279,680	-
November	207,213	215,896	205,666	212,246	238,628	242,128	253,160	257,467	266,573	294,728	288,873	272,898	279,168	279,503	257,513	-
December	273,681	337,813	320,628	289,474	324,739	402,634	419,359	347,525	365,535	319,987	341,644	341,873	459,188	430,014	455,523	-
Total	2,876,614	2,906,245	3,077,068	3,064,044	3,166,611	3,390,353	3,522,817	3,631,660	3,691,629	3,651,863	3,593,365	3,515,887	3,806,962	3,882,130	3,798,813	2,785,763
% Change		1.09%	5.49%	-0.43%	3.24%	6.60%	3.76%	3.00%	1.82%	-1.09%	-1.63%	-2.20%	7.65%	1.94%	-2.19%	-38.36%

Average Grow Rate 2003 to 2020

B Fund	\$ 989,065	\$ 1,172,000	\$ 1,215,000	\$ 1,173,485	\$ 1,316,882	\$ 1,502,782	\$ 1,606,500	\$ 1,606,500	\$ 1,764,000	\$ 1,764,000	\$ 1,919,000	\$ 2,037,600	\$ 2,009,300	\$ 1,824,688	\$ 1,772,605	\$ 1,881,084
DB Fund	1,454,225	1,335,000	1,373,035	1,551,420	1,550,870	1,544,883	1,593,500	1,750,000	1,836,000	1,836,000	1,881,000	1,582,400	1,540,700	1,675,332	1,792,395	1,823,916
SD Fund	231,710	248,000	211,685	282,065	232,148											
Total Budgeted	\$ 2,675,000	\$ 2,755,000	\$ 2,800,000	\$ 2,987,000	\$ 3,100,000	\$ 3,137,765	\$ 3,200,000	\$ 3,356,500	\$ 3,600,000	\$ 3,600,000	\$ 3,800,000	\$ 3,600,000	\$ 3,550,000	\$ 3,500,000	\$ 3,565,000	\$ 3,685,000
% Change		2.99%	1.53%	6.08%	3.79%	1.22%	1.98%	4.89%	7.25%	0.00%	5.56%	-5.28%	-1.39%	-1.41%	1.86%	3.37%
Over/(Under) Budget	\$ 201,614	\$ 153,245	\$ 277,068	\$ 77,044	\$ 66,611	\$ 252,588	\$ 322,817	\$ 275,160	\$ 91,629	\$ 51,663	\$ (206,615)	\$ (84,103)	\$ 296,962	\$ 382,130	\$ 233,813	\$ (898,231)
% Difference	7.54%	5.56%	9.90%	2.58%	2.15%	8.05%	10.09%	8.20%	2.55%	1.44%	-5.44%	-2.34%	7.24%	10.92%	6.56%	-24.40%

TOWN OF LEWISTON
Estimated Retirement and Comparison 2021
Appendix F

09/27/2021

FUND	2019		2020		2021		2022		% CHANGE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	IN BUDGET	
A Fund	\$ 137,000	\$ 134,223	\$ 140,000	\$ 132,868	\$ 201,000	\$ 195,261	\$ 148,000	-\$53,000	-26%
B Fund	\$ 48,000	\$ 46,462	\$ 49,000	\$ 45,993	\$ 62,000	\$ 60,093	\$ 46,000	-\$16,000	-26%
B Fund Police	\$ 184,000	\$ 171,409	\$ 198,000	\$ 187,672	\$ 250,000	\$ 246,626	\$ 271,000	\$21,000	8%
B Fund Totals	\$ 232,000	\$ 217,871	\$ 247,000	\$ 233,665	\$ 312,000	\$ 306,719	\$ 317,000	\$ 5,000	
DB Fund	\$ 148,000	\$ 144,548	\$ 150,000	\$ 143,089	\$ 132,000	\$ 127,677	\$ 97,000	-\$35,000	-27%
SS1 Fund	\$ 111,000	\$ 108,411	\$ 113,000	\$ 107,317	\$ 116,000	\$ 112,640	\$ 85,000	-\$31,000	-27%
SS2 Fund	\$ 27,000	\$ 25,812	\$ 27,000	\$ 25,552	\$ 16,000	\$ 15,037	\$ 12,000	-\$4,000	-25%
SS3 Fund	\$ 6,000	\$ 5,162	\$ 6,000	\$ 5,110	\$ 8,000	\$ 7,491	\$ 6,000	-\$2,000	-25%
SW1 Fund	\$ 53,000	\$ 51,624	\$ 54,000	\$ 51,103	\$ 47,000	\$ 45,056	\$ 34,000	-\$13,000	-28%
Total	\$ 714,000	\$ 687,651	\$ 737,000	\$ 698,704	\$ 832,000	\$ 809,881	\$ 699,000	-\$128,000	-15%

TOWN OF LEWISTON
Capital Account Fund Balances
Appendix G
2021 Budget

Fund	Description	Cash Balance			Cash Balance 08/31/2021
		12/31/2020	2021 Increases	2021 Decreases	
H21	Sanborn Improvements	542.00	-	-	542.00
H23	Lewiston Town Park	606,421.20	98.70	(256,308.63)	350,211.27
H25	Sanborn Sewer Extension	-	-	-	-
H27	Dickersonville Cemetary	13,068.62	900.00	-	13,968.62
H29	Police Training & Equipment	3,290.01	-	-	3,290.01
H30	LNRR Comfort Station	8,197.23	-	-	8,197.23
H32	WPCC Upgrade	534,351.88	100,055.78	(237,696.26)	396,711.40
H34	Toohey Park	3,086.00	-	-	3,086.00
H35	Kiwanis Park Basketball Courts	-	180,000.00	(145,823.79)	34,176.21
H36	Outfall Building	-	83.26	(9,214.30)	(9,131.04)
H39	PR Records Management	(23,767.29)	27,770.00	(357.76)	3,644.95
H40	Battle of Queenston	31.56	-	-	31.56
H41	Pletcher Rd Park Playground	-	550,000.00	-	550,000.00
H44	Sanborn Park Playground	-	100,000.00	-	100,000.00
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	-	15,000.00	(12,000.00)	3,000.00
H57	Kiwanis Park Restoration	12,500.00	-	-	12,500.00
H61	Recreational Development	221,375.41	-	-	221,375.41
H63	PIP	105,745.17	28,111.00	(29,061.50)	104,794.67
H67	JCAP	-	-	-	-
H89	Waterline Project	7,184,263.62	24,447,440.00	(16,680,035.00)	14,951,668.62
H96	Greenway	-	830,000.00	(830,000.00)	-
H97	NYPA Funds Annual Payment	78,554.34	1,850,000.00	(25,864.04)	1,902,690.30
H98	Town HYDRO Funds	178,040.38	251,918.17	(211,348.82)	218,609.73
H99	NYPA Settlement	56,221.10	-	-	56,221.10
Total		\$ 8,991,348.23	\$ 28,381,376.91	\$ (18,437,710.10)	\$ 18,935,015.04

TOWN OF LEWISTON

Appendix H

2022 FUND TRANSFERS

Account	Ice Rink Proceeds Fund (H49)	HYDRO FUNDS - Energy Credit - Utilities (H98)	NYPA Annual Settlement Funds (H97)	Water Line Project Funds H89	Total
TRANSFER FROM OTHER FUND A00-1000-5031-1189	\$	41,550			\$ 41,550
TRANSFER FROM OTHER FUND B00-1000-5031-1189	\$	166,050	\$ -		\$ 166,050
TRANSFER FROM OTHER FUND DB0-1000-5031-1189	\$	91,000	\$ 500,000		\$ 591,000
TRANSFER FROM OTHER FUND SS1-1000-5031-1189	\$	148,000	\$ -		\$ 148,000
TRANSFER FROM OTHER FUND SS2-1000-5031-1189	\$	35,000	\$ -		\$ 35,000
TRANSFER FROM OTHER FUND SS3-1000-5031-1189	\$	3,000	\$ -		\$ 3,000
TRANSFER FROM OTHER FUND SW1-1000-5031-0000				\$ 97,440	\$ 97,440
TRANSFER FROM OTHER FUND SW1-1000-5031-1189	\$	19,200	\$ -		\$ 19,200
	\$ -	\$ 503,800	\$ 500,000	\$ 97,440	\$ 1,101,240

APPENDIX I

Equalized Total Assessed Value 4,710,707,939

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	42,907,500	0.91
12350	PUBLIC AUTHORITY - STATE	RPTL 412	10	2,565,304,643	54.46
13100	CO - GENERALLY	RPTL 406(1)	2	2,303,571	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	22	22,592,857	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	2	100,179	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	7,672,500	0.16
13800	SCHOOL DISTRICT	RPTL 408	10	268,401,071	5.70
14100	USA - GENERALLY	RPTL 400(1)	4	40,375,000	0.86
14110	USA - SPECIFIED USES	STATE L 54	1	1,125,000	0.02
14300	INDIAN RESERVATION	RPTL 454	1	16,964,286	0.36
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	803,571	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	887,321	0.02
25110	NONPROF CORP - RELIG/CONST PR	RPTL 420-a	23	20,966,786	0.45
25120	NONPROF CORP - EDUCL/CONST PR	RPTL 420-a	1	11,410,714	0.24
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	6	2,285,714	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	28,756,709	0.61
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,225,893	0.07
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	184,112	0.00
26250	HISTORICAL SOCIETY	RPTL 444	2	1,156,250	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	6,765,536	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	5,283,036	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,669,643	0.12
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	43,796,429	0.93
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	3,276,786	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	27,152	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	21	855,982	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	101	1,269,630	0.03

Equalized Total Assessed Value 4,710,707,939

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-COMI	RPTL 458-a	53	670,071	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	315	3,980,973	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	1,411,786	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	56	1,180,000	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	216	4,541,518	0.10
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	1,525,760	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	55	2,003,759	0.04
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	71	2,546,741	0.05
41400	CLERGY	RPTL 460	3	8,036	0.00
41700	AGRICULTURAL-BUILDING	RPTL 483	3	160,714	0.00
41720	AGRICULTURAL-DISTRICT	AG-MKTS L 305	90	3,026,139	0.06
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG-MKTS L 306	1	27,677	0.00
Total Exemptions Exclusive of System Exemptions:				3,125,451,036	66.35
Total System Exemptions:				0	0.00
Totals:				3,125,451,036	66.35

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:

A-1010 Town Council

Department - 1010

Town Council

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Expenses												
Council Member-Personal Services A00-1010-0100-0000												
4 members at \$14,409.78 each in 2021, 2020 w/4% raise.												
2011-2019-\$13,855.56 each	55,425.00	55,425.00	55,423.68	57,640.00	57,640.00	57,639.12	57,640.00	57,640.00	28,819.44	57,640.00	57,640.00	57,640.00
NONE												
Contractual A00-1010-0400-0000												
Publications - public hearings	1,400.00	1,400.00	378.52	1,000.00	1,000.00	196.17	1,000.00	1,000.00	449.33	1,000.00	1,000.00	1,000.00
Niagara Gazette												
Niagara Frontier Publications												
AOT Annual Conference - NYC -												
Two members	3,000.00	3,000.00		3,700.00	3,700.00		3,700.00	3,700.00		3,700.00	3,700.00	3,700.00
John Jacoby-2018												
Bill Geiben-2019, 2020												
NYS Assoc of Towns- Registration						1,386.00						
Postage						200.00						
Cooper Signs-Signs/printing - new members	500.00	500.00	17.50	200.00	200.00	59.50	200.00	200.00	1.53	200.00	200.00	200.00
Printcraft-signature stamp												
Miscellaneous	100.00	100.00		100.00	100.00	396.78	100.00	100.00		100.00	100.00	100.00
Myers, Jason - Reimb						150.00						
Key Bank												
Eaton Office Supply												
Total Town Council	5,000.00	5,000.00	1,281.52	5,000.00	5,000.00	2,418.05	5,000.00	5,000.00	450.86	5,000.00	5,000.00	5,000.00
	60,425.00	60,425.00	56,705.20	62,640.00	62,640.00	60,057.17	62,640.00	62,640.00	29,270.30	62,640.00	62,640.00	62,640.00

Department - 1220

Supervisor

**A-1220
Supervisor**

Revenue NONE

Expenses

Staffing	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
A00-1220-0100-0000												
Supervisor - 2020=4% increase. S. Broderick	41,906.00	41,906.00	30,000.10	43,583.00	34,978.00	34,999.90	43,583.00	43,583.00	17,499.95	43,583.00	43,583.00	43,583.00
Deputy Supervisor - W. Conrad 2019=94% incr	3,800.00	3,800.00	3,799.90	3,800.00	3,800.00	3,799.90	3,800.00	3,800.00	1,899.95	3,800.00	3,800.00	3,800.00
Confidentialial Sec - Amy Smith - 23.24 for 2017, 23.70 for 2018, 24.18 for 2019, 24.66 for 2020, 25.15 for 2021, 25.66 for 2022	50,295.00	50,295.00	49,291.19	51,300.00	51,300.00	49,911.84	52,326.00	52,326.00	26,159.38	53,365.00	53,365.00	53,365.00
Prior Year			1,137.60			1,353.52	150.00	150.00		150.00	150.00	150.00
Sick incentive												
Prior Year OT	485.00	485.00		400.00	400.00		400.00	400.00	556.50	400.00	400.00	400.00
Overtime for A. Smith - 10 hours	96,486.00	96,486.00	84,228.79	99,083.00	90,478.00	90,065.16	100,259.00	100,259.00	46,115.78	101,298.00	101,298.00	101,298.00

Administration Allocation A00-1220-0100-0002
A.Smith/(prior B Cich) PR is considered 75% of job duties

Waiver of Salary-Supervisor Broderick A00-1220-0100-0001

Equipment A00-1220-0200-0000

Desk			25.53									
computer - 2020 Supervisor			1,300.00	1,300.00	1,300.00	1,080.00						
Printer												
computer upgrades	2,000.00	300.00		700.00	700.00	740.00	500.00					
Letter folder machine	700.00	700.00		700.00	700.00	740.00						
Bryk, H. W. & Sons												
Total Supervisor equipment	2,700.00	1,000.00	25.53	2,700.00	2,700.00	2,560.00	500.00	2,395.00	2,395.00	1,200.00	1,200.00	1,200.00
Prior Year Expense			<u>1,243.60</u>			<u>2,560.00</u>						
			<u>1,269.13</u>									

Contractual A00-1220-0400-0000

Seminar Fee - Assoc of Towns	325.00	325.00		325.00	325.00		325.00	325.00				
Assoc Of Towns Conference - travel + other travel	3,250.00	3,250.00	1,566.52	3,250.00	3,250.00	2,147.60	3,250.00	3,250.00		3,000.00	3,000.00	3,000.00
Attendance - travel + other travel-Amy Smith	200.00	200.00	16.24	200.00	200.00		200.00	200.00		100.00	100.00	100.00
Postage	2,000.00	2,000.00	1,378.66	2,000.00	2,000.00	1,350.10	1,750.00	1,750.00	690.53	1,500.00	1,500.00	1,500.00
Federal Express	50.00	50.00		50.00	50.00		50.00	50.00		50.00	50.00	50.00
Checks/printing/forms	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00		1,200.00	1,200.00	1,200.00
Compositour Printing			45.00									
Superior Press			808.20			181.06						
Proforma Diversified			428.70			485.28						
MGL Printing Solutions						756.50						
Thompson Reuters - lawbooks	350.00	300.00		350.00	350.00							

09/27/2021

Budget Worksheet - 2022
Department - 1310 and 1320
Budget Officer and Audit

A-1310
Budget Officer

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Expenses												
Staffing												
Dir of Finance- salaried	62,424.00	62,424.00	62,423.92	63,673.00	63,673.00	63,672.44	64,946.00	64,946.00	32,472.96	66,245.00	66,245.00	66,245.00
Jr. Accountant:												
Liz Geise-\$19 per hour with .50 step in Jan 2019 and another .50 in July 2019.	23,000.00	18,773.00	15,178.50	22,450.00	1,226.00	1,225.38	22,450.00	22,450.00				
Charles Eastey-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. Budget at \$20.00 per hour. Additional .50 step after 6 mths. The .50 after 1 yr. Normal work hours would be 1040 hours per year. But we budget for additional hours during the budget season.												
	85,424.00	81,197.00	77,602.42	86,123.00	64,899.00	64,897.82	87,396.00	87,396.00	5,700.00	21,000.00	21,000.00	21,000.00
Administration Allocation												
80% of salaries	(66,308.00)	(62,081.00)	(32,784.06)	(67,913.00)	(51,918.00)	(51,918.42)	(69,929.00)	(69,929.00)	(30,538.16)	(69,638.00)	(69,638.00)	(69,638.00)
Equipment												
computer - Tara 2018/MNB 2016/JAA 2021				500.00	1,500.00	1,480.00	177.00	177.00				
computer upgrades						1,480.00						
Network Services												
printer	1,000.00											
	1,000.00	1,000.00	-	500.00	1,500.00	1,480.00	177.00	177.00	-	-	-	-
Contractual												
Seminar/Training Fee and travel	500.00	500.00	200.00	500.00	500.00		500.00	500.00	150.00	500.00	500.00	500.00
Association of Towns												
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	1,000.00		1,000.00	1,000.00	1,000.00
Municipal Solutions - budget work	850.00	850.00	850.00	850.00	850.00		500.00	500.00		1,000.00	1,000.00	1,000.00
Supplies-Eaton/Staples	800.00	800.00	204.44	800.00	800.00	648.81	800.00	800.00	287.58	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	155.00	155.00	140.12	155.00	155.00		155.00	155.00		150.00	150.00	150.00
Superior Press-Deposit slips/forms												
Proforma Diversified												
Miscellaneous-	25.00	25.00		25.00	25.00		25.00	25.00	697.23			
Key Bank charge	50.00	50.00		50.00	50.00		50.00	50.00				
Federal Express - delivery of documents	50.00	50.00		50.00	50.00		50.00	50.00				
Budget Adjustments					2,515.00							
	3,430.00	3,430.00	1,267.36	3,430.00	5,945.00	4,682.56	3,030.00	3,030.00	1,576.11	2,450.00	2,450.00	2,450.00
Total Budget Officer Dept Expenses	23,546.00	23,546.00	46,085.72	22,140.00	20,426.00	19,141.96	20,674.00	20,674.00	9,210.91	20,057.00	20,057.00	20,057.00
Audit												
Drescher & Malecki - audit-per contract 2020-2023	20,800.00	20,800.00	20,800.00	21,216.00	21,216.00	21,215.00	21,640.00	21,640.00	18,400.00	22,073.00	22,073.00	22,073.00
Drescher & Malecki - consulting - IT assessment	5,000.00	5,000.00		5,000.00	5,000.00		2,500.00	2,500.00		2,000.00	2,000.00	2,000.00
Total Audit Expenses	25,800.00	25,800.00	20,800.00	26,216.00	26,216.00	21,215.00	24,140.00	24,140.00	18,400.00	24,073.00	24,073.00	24,073.00

Department - 1355

Assessor

A-1355 Assessor

	2019 Full Act	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Expenses													
Staffing													
Linda Johnson	57,064.00	57,064.00	57,064.00	57,064.02	58,205.00	58,205.00	58,205.16	59,369.00	59,369.00	29,684.72	60,557.00	60,557.00	60,557.00
-sick incentive	200.00	200.00	200.00	200.00	200.00	200.00	200.00	208.00	208.00		208.00	208.00	208.00
Jamie O'Shea-37.5 hrs per week													
2021 = 16.52/hr, 1/1/2022 =													
16.85/hr (2% increase),													
9/14/2022 = 17.69/hr (5%													
increase)													
Resigned - Seguin, Heidi-37.5 hrs per week	36,220.00	36,220.00	36,220.00	35,375.85	36,220.00	36,220.00	37,213.50	40,257.00	40,257.00	20,130.63	-	-	-
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	150.00	150.00	150.00	1919.70	150.00	150.00				
-sick incentive				819.45									
Prior Year													
Equipment	93,634.00	93,634.00	93,634.00	93,609.32	94,775.00	97,489.00	97,488.36	99,984.00	99,984.00	49,815.35	94,165.00	94,165.00	94,165.00
2 new computers plus set up	2,500.00	2,500.00	3,400.00				338.28						
Laptop for Linda								1,600.00	1,600.00	1595.79	500.00		
2 Hard Drive Towers													
2 New Printers				578.00									
New Server				2,815.00									
New monitors & ACES software program					1,000.00	1,000.00							
(ACES Delayed again in 2021)					1,000.00	1,000.00	338.28	1,600.00	1,600.00	1,595.79	500.00		
Prior Year Expense	2,500.00	3,400.00	3,393.00	3,393.00	1,000.00	1,000.00	338.28	1,600.00	1,600.00	1,595.79	500.00	-	-
Contractual	7,000.00	7,000.00	7,000.00	5,622.75	3,500.00	786.00	660.96	3,000.00	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00
Temporary Help-Durham Staffing	4,000.00	4,000.00	3,100.00										
New York Star Program & other exempt filings	1,500.00	1,500.00	1,500.00										
Education/Seminars (needs 12 credit hours/yr)	500.00	500.00	500.00	416.67	450.00	450.00		1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00
Nanoark - System maintenance contract	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		800.00	800.00	450.00	850.00	800.00	800.00
Board of Review Members:													
Balassone, Dornic				150.00							150.00		
Carter, Barbara				225.00							225.00		
Deal, Thomas				75.00									
Johnson, Michael													
Nichols, Andrew				150.00									
Office supplies	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	225.00	1,000.00	1,000.00	200.00	200.00	1,000.00	1,000.00
Eaton Office Supplies				939.28			865.43						

**A-1355
Assessor**

Assessor

Full Accl	2019		2019		2020		2020		2021		2021		2022		2022	
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	Actual 06/30/2021	Department Budget	Proposed Budget	Submitted Budget		
Key Bank																
Compositour	200.00	200.00	78.60	200.00	200.00	49.00	150.00	150.00	150.00	22.88						
* Pros (Assessors Website)	2,600.00	2,600.00	2,409.18	2,600.00	2,600.00	2,409.18	2,500.00	2,500.00	2,500.00	82.00						
Leased Vehicle-Honda Leasing-184.86/mo																
2019 Leased Vehicle-Honda Leasing-224.17/mo	2,700.00	908.00	896.00													
Car was purchased 4/19-no lease pmts after Apr																
West Herr Overpaid Regis																
Coppins - car repair																
Car Maintenance 2019 Hybrid, Milage @																
9/10/21-5,036	200.00	200.00	76.95	200.00	200.00		200.00	200.00	200.00							
Cell phone Stipend- \$30 per month	400.00	400.00	330.00	400.00	400.00		400.00	360.00	360.00							
GAR Associates (Article 7)																
Legal Assistance-Appraisals & prof services	1,000.00	1,000.00	834.00													
Modern Disposal Services																
Network Services - Maintenance & Server																
Postage	500.00	500.00	3,947.50	1,000.00	1,000.00	675.00	1,000.00	1,000.00	1,000.00	405.00						
NYS Assessors Assoc	100.00	100.00	1,105.70	1,500.00	1,500.00	570.80	450.00	450.00	450.00	264.79						
NYS Assessors Assoc - Seminars																
Niagara County Assessors Assoc	75.00	75.00	75.00	100.00	100.00	75.00	100.00	100.00	100.00	100.00						
Schwaab, Inc.																
WNY - IAAC	104.00	104.00	63.75	65.00	65.00		110.00	110.00	110.00							
Travel reimb (Seguin)																
Linda Johnson Reimb	375.00	375.00	79.23	150.00	150.00	470.94	150.00	150.00	150.00	150.00						
Legal Ads	400.00	400.00		500.00	500.00		500.00	500.00	500.00							
Niagara Gazette			41.95			73.23										
Niagara Frontier			345.24			345.24										
Printing - letterhead,etc.	200.00	200.00		200.00	200.00		200.00	200.00	200.00							
Apex Software-annual fee	250.00	250.00	235.00	275.00	275.00	235.00	275.00	275.00	275.00							
Catatract Safe & Lock				200.00	200.00		200.00	200.00	200.00							
Miscellaneous	200.00	200.00														
24,304.00	21,612.00	18,416.80	14,550.00	11,836.00	7,204.78	13,295.00	13,295.00	13,295.00	13,295.00	3,838.14	15,870.00	13,485.00	13,485.00			
Assessor - Gasoline/Diesel Fuel																
Town of Lewiston - Highway	200.00	200.00	29.73	150.00	150.00	5.24	50.00	50.00	50.00	11.95						
Total Gasoline/Diesel Fuel	200.00	200.00	29.73	150.00	150.00	5.24	50.00	50.00	50.00	11.95	75.00	50.00	50.00			
Prior Year Expenses																
Total Expenses	120,638.00	118,846.00	115,448.85	110,475.00	110,475.00	105,036.66	114,929.00	114,929.00	114,929.00	55,261.23	110,610.00	107,700.00	107,700.00			

* 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 the information of Assessed values of all properties throughout the

**A-1410
Town Clerk**

Budget Worksheet - 2022 09/27/2021

Department - 1410
Town Clerk

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Tax collector fee-tax receipts A00-1000-1232-0000	550.00	550.00	585.00	500.00	500.00	270.00	200.00	200.00	95.00	200.00	200.00	200.00
Tax Collector Fee-Water/Sewer Re A00-1000-1232-1500	43,600.00	43,600.00	43,600.00	45,200.00	45,200.00	45,200.00	41,400.00	41,400.00	41,400.00	32,100.00	32,100.00	32,100.00
Clerk fees A00-1000-1255-0000	2,200.00	2,200.00	3,485.76	2,000.00	2,000.00	4,086.69	1,000.00	1,000.00	1,396.61	2,000.00	2,000.00	2,000.00
Engineering GIS service-Town map A00-1000-1589-0900	30.00	30.00	42.00	30.00	30.00	10.00	30.00	30.00	5.00	30.00	30.00	30.00
Other licenses A00-1000-2545-0000	500.00	500.00	300.00	400.00	400.00	100.00	300.00	300.00	300.00	300.00	300.00	300.00
Vender Permits& licenses A00-1000-2590-0000	-	-	-	-	-	-	-	-	-	-	-	-
Sporting licenses												
Expenses												
Staffing												
Donna Garfinkel (A00-1410-0100-0000) 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	61,136.00	61,136.00	60,581.56	62,359.00	62,359.00	62,334.15	63,606.00	63,606.00	31,801.64	64,878.00	64,878.00	64,878.00
Carole Schroeder -22.85-2016* 32.5 hrs/week-23.78 2018/24.25 2019/25.00 2020/25.50 2021, 26.01=2022	40,983.00	40,983.00	39,930.07	40,983.00	40,983.00	42,203.36	42,962.00	42,962.00	22,988.95	43,957.00	43,957.00	43,957.00
C. Schroeder-correction of % of time	1,747.00	1,747.00	986.63	1,747.00	1,747.00	291.04	1,836.00	1,836.00	1,873.00	1,873.00	1,873.00	1,873.00
C Schroeder OT - Board meetings 4 hrs/mo			924.57									
C Schroeder - Prior												
C. Schroeder-sick incentive = \$250-Split Allocation 50/50 with Registrar B4020)	150.00	150.00	202.50	125.00	125.00		208.00	208.00		416.00	416.00	416.00
C. Schroeder -Stipend (Budget in A Fund Contingency)												
Barbara Joseph - 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	40,309.41	45,045.00	45,045.00							
Barbara Joseph-sick incentive	250.00	250.00		250.00	250.00							
Barbara Joseph-Prior year			1,030.12									
Barbara Joseph-Estate			1,471.99									
Tamara Burns * 15.50 by yr end/10hrs /wk-16.13 2018, 16.44-2019, 18.04=2020, 18.40=2021, 18.77=2022	8,549.00	8,549.00	8,328.93	8,549.00	8,549.00	9,303.52	9,568.00	9,568.00	6,163.27	9,760.00	9,760.00	9,760.00
Tamara Burns -Prior			193.44									
Tamara Burns -sick incentive							150.00	150.00		38.00	38.00	38.00
Tamara Burns -Overtime	222.00	222.00	209.53	222.00	222.00		249.00	249.00		254.00	254.00	254.00
Tamara Burns -Stipend (Budget in A Fund Contingency)			3,000.00			3,000.00	3,000.00	3,000.00	1,200.00			
TOTAL	46,880.00	46,880.00	48,012.76	48,130.00	48,130.00	49,666.69	42,930.00	42,930.00	42,896.61	34,630.00	34,630.00	34,630.00

Department - 1410
Town Clerk

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 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	25,662.00	25,662.00	25,069.80	25,662.00	25,662.00	26,568.94	28,720.00	28,720.00	15,225.29	29,296.00	29,296.00	29,296.00
Sick Incentive= \$150-Split Allocation 3 ways- Clerk/Registrar/Water overtime			112.50	50.00	50.00	12.34	150.00	150.00		112.00	112.00	112.00
Budget Adjustment			166.54					3,000.00				
Prior year			580.68					900.00	900.00			
Linda Kreps - Stipend (Budget in A Fund Contingency)												
	183,744.00	186,744.00	183,098.27	184,992.00	184,992.00	143,713.35	150,449.00	153,449.00	79,179.15	150,584.00	150,584.00	150,584.00

Out of Department A00-1410-0100-0100
Security for Tax - Saturday's

*Union contract is 2% 2017, 2% for 2018, 2% for 2019, 2% + Adj for 2020, 2% for 2021, 2% for 2022

	2020 Town clerk/tax rec -A00-14	2020 Registrar- B00-4020	%	2021 Town clerk/tax rec -A00-14	2021 Registrar- B00-4020	%	2022 Town clerk/tax rec -A00-14	2022 Registrar- B00-4020	%
Donna Garfinkel	60,581.56	2,854.54	96%	62,359.00	2,346.00	96%	63,606.00	2,393.00	96%
2020 Registrar- B00-4020	\$ 63,436.10	\$ 63,436.00	100%	\$ 64,705.00	\$ 64,705.00	100%	\$ 65,999.00	\$ 65,999.00	100%
Carole Schroeder - hrs per week	32.5	7.5	81%	40,983.00	9,462.00	81%	42,962.00	10,078.00	81%
Clerk-A00-1410	40	40	100%	50,445.00	50,445.00	100%	53,040.00	53,040.00	100%
Tamara Burns - hrs per week	10	22	25%	8,549.00	18,819.00	55%	9,568.00	21,051.00	55%
Clerk-A00-1410	22	6	55%	18,819.00	5,148.00	15%	21,051.00	5,779.00	15%
Water-admin SW1-8310	2	2	5%	1,716.00	1,716.00	5%	1,927.00	1,927.00	5%
Sewer - main SS2-8110	40	40	100%	34,232.00	34,232.00	100%	38,325.00	38,325.00	100%
South Sewer-SS3-8110									
Linda Kreps - hrs per week	30	2	75%	25,662.00	1,711.00	5%	28,720.00	1,915.00	5%
Clerk-A00-1410	2	8	5%	1,711.00	6,848.00	20%	1,915.00	7,659.00	20%
Registrar- B00-4020	40	40	100%	34,221.00	34,221.00	100%	38,294.00	38,294.00	100%
Water-admin SW1-8310									
	64,878.00	2,441.00		66,329.00	2,441.00		68,777.00	2,441.00	
	\$ 67,319.00	\$ 67,319.00		\$ 69,770.00	\$ 69,770.00		\$ 72,221.00	\$ 72,221.00	
	43,957.00	10,144.00		54,101.00	54,101.00		64,245.00	10,144.00	
	9,760.00	21,471.00		31,231.00	22,872.00		41,197.00	22,872.00	
	5,856.00	5,856.00		1,952.00	1,952.00		1,952.00	1,952.00	
	39,039.00	39,039.00		39,039.00	39,039.00		39,039.00	39,039.00	
	29,296.00	1,953.00		31,249.00	1,953.00		33,202.00	1,953.00	
	7,812.00	7,812.00		15,624.00	7,812.00		23,436.00	7,812.00	
	39,061.00	39,061.00		41,036.00	39,061.00		43,097.00	39,061.00	

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Mileage												
Clerk Phone Stipend-split w/Dog training *	100.00	100.00		150.00	150.00	162.10	75.00	75.00	75.00	75.00	75.00	75.00
Staff mileage			281.71						132.68			
Garfinkel reimb			60.00									
Schroeder Reimb												
Miscellaneous	250.00	250.00	344.93	450.00	450.00	346.42	450.00	450.00	42.71	250.00	250.00	250.00
Key Bank disbursement			295.00			87.50			67.50			
Petty Cash reimbursement												
Miscellaneous	200.00	200.00		200.00	200.00		200.00	200.00				
Memorials	100.00	100.00		100.00	100.00		100.00	100.00				
Date/address stamp												
Newspaper ads/subscriptions	650.00	650.00		650.00	650.00		450.00	450.00		100.00	100.00	100.00
Legal Advertising/subscription												
Niagara Frontier Publications	275.00	275.00	40.98	275.00	275.00	158.10	275.00	275.00		600.00	600.00	600.00
Gazette Publications/Notices						80.02						
Publications												
Postage												
Postage refund 2017	1,000.00	1,000.00	2,374.02	1,500.00	1,500.00	2,837.48	1,500.00	1,500.00	740.48	7,000.00	7,000.00	7,000.00
Postage - tax bills												
Software programs/support	5,500.00	5,500.00		5,500.00	5,500.00		5,500.00	5,500.00				
BAS - Tax Collection Program	3,000.00	3,000.00	3,000.00	2,600.00	2,600.00		2,400.00	2,400.00		2,472.00	2,472.00	2,472.00
BAS - Tax Bill Input				600.00	600.00		600.00	600.00		612.00	612.00	612.00
BAS - Online Tax Portal		900.00		900.00	900.00		900.00	900.00		918.00	918.00	918.00
BAS - Split Clerk/Dog/Registrar	300.00	300.00	300.00	400.00	400.00	400.00	400.00	400.00		412.00	412.00	412.00
EDMUNDS GOVTECH						3,900.00						
Harris/tax program												
Harris - tax file input - they wrote off in 2017			1,050.00			525.00			525.00			
NYS Thruway			308.00									
Imperial Door Controls												
Town of Lewiston, Gas												
Cash receipts, EZ pass/Notary fees			(630.88)									

Prior Year Expense	16,283.00	17,183.00	9,192.44	18,433.00	18,323.00	9,382.89	17,858.00	17,858.00	1,821.06	15,047.00	15,047.00	15,047.00
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Total Expenses	201,177.00	209,077.00	197,261.99	204,875.00	207,105.00	156,848.44	169,742.00	172,742.00	81,061.74	167,157.00	167,157.00	167,157.00
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Budget Worksheet - 2022

09/27/2021

A-1440 Engineering

Department - 1440

Engineer

Revenue NONE

Expenses

Staffing A00-1440-0100-0000
Edward Zimmerman - Hired 8/3/2020 New FT Position
split 50/50 with Safety/Inspection in B Fund
Medical Buyout charged to Medical expense budget
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
Conference
Training on GPS system
Misc.

Total Engineer

	2019 Adopted Budget	2019 Revised Budget	2019 Full year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
	-	-	-	25,000.00	25,000.00	9,134.63	25,500.00	25,500.00	12,750.01	26,010.00	26,010.00	26,010.00
	-	-	-	25,000.00	25,000.00	9,134.63	25,500.00	25,500.00	12,750.01	26,010.00	26,010.00	26,010.00
	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-
	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-
	500.00	500.00	186.82	2,000.00	2,000.00	-	450.00	450.00	200.00	200.00	200.00	200.00
	450.00	450.00	-	200.00	200.00	-	200.00	200.00	200.00	200.00	200.00	200.00
	200.00	200.00	-	300.00	300.00	-	100.00	100.00	-	-	-	-
	200.00	200.00	-	300.00	300.00	-	300.00	300.00	-	-	-	-
	300.00	300.00	438.79	500.00	500.00	572.17	500.00	500.00	306.49	450.00	450.00	450.00
	-	-	-	212.85	212.85	212.85	-	-	-	250.00	250.00	250.00
	-	-	-	290.18	290.18	290.18	600.00	600.00	-	300.00	300.00	300.00
	1,650.00	1,650.00	625.61	2,000.00	2,000.00	1,075.20	2,350.00	2,350.00	306.49	1,400.00	1,400.00	1,400.00
	1,650.00	1,650.00	625.61	28,000.00	28,000.00	10,209.83	27,850.00	27,850.00	13,056.50	27,410.00	27,410.00	27,410.00

Department - 1450
Elections

Elections

	2019		2019		2020		2020		2021		2021		2022		2022	
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	06/30/2021 Actual	Department Budget	Proposed Budget	Submitted Budget		
Revenue	146.00	146.00	72.76	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																
Salary - Carol Schroeder O/T																
Salary - Election Inspectors																
total Salaries	146.00	146.00	72.76	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Contractual</u>																
Primary	160.00	160.00		160.00	160.00	40.00	160.00	160.00	160.00	50.00	160.00	160.00	160.00	160.00	160.00	160.00
General Election	160.00	160.00	165.00	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
Postage	40.00	40.00	0.47	40.00	40.00	3.00	40.00	40.00	40.00	4.59	40.00	40.00	40.00	40.00	40.00	40.00
Gazette - meet & greet																
	360.00	360.00	165.47	360.00	360.00	183.00	360.00	360.00	360.00	54.59	360.00	360.00	360.00	360.00	360.00	360.00

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

Department - 1620

Building

Building	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue- FUND BALANCE-Marque	NONE											
Expenses	A00-1620-0100-0000											
Staffing	A00-1620-0100-0000											
John Aquino-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	33,072.00	33,072.00	31,920.96	33,884.00	35,622.00	35,621.15	38,188.00	38,188.00	18,786.82	40,248.00	40,248.00	40,248.00
Prior			124.08									
O/T			52.36									
Sick Incentive										150.00	150.00	150.00
George Danielewicz- 16.96												
16.75/17.25 for 2016, 2/22 had 50cent step												
18.11 for 2018												
	33,072.00	33,072.00	32,097.40	33,884.00	35,622.00	35,621.15	38,188.00	38,188.00	18,786.82	40,398.00	40,398.00	40,398.00

*Union contract is 2% 2017 and 2% for 2018

Equipment	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
A00-1620-0200-0000	A00-1620-0200-0000											
A-1 Land Care							101.25					
Microphones for courtroom							3,675.00					
Mooradian Rug Company												
Sign Panel replacement - Marquee in front of Town Hall	2,000.00	2,000.00	1,364.50	2,000.00	2,000.00		26,183.00	27,868.00		500.00	-	-
Niagara Lock & Key - Deadbolt			52.00									
Parking Lot Pave/Stripe				36,000.00	36,000.00							
Engraved Photo Frames												
Cord protectors												
Donegal Construction								5,400.00				
Meeting Room remodel-Milkelly Construction												
Kitchen Flooring												
Seal Coat Parking lot												
Eaton Office Supply							13.03					
Freezer/sink/kitchen												
Front Foyer Rugs	1,000.00	1,000.00										
Vacuum												
Tools-Maintenance Man	300.00	300.00		600.00	600.00		600.00	600.00		300.00	300.00	300.00
Lafarge Great Lakes							30,514.15					
Landpro Equipment							44.75					
Lawn Mower		269.00	340.98									
Midland Asphalt Materials							2,053.88					
Network Services							250.00					
Gas Hedge Trimmer	200.00	200.00										
Bea Receiver/jamb switches (handicap)												
Chain Saw/Pole Saw	200.00	200.00										
Bathroom												
Key Bank							570.66		216.87			
Cooper Sign							2,017.25		27,867.50			
Warren's Village Hardware							29.84					
Misc	200.00	200.00	501.69	200.00	200.00		200.00	200.00		200.00	200.00	200.00
	3,900.00	4,169.00	2,259.17	38,800.00	38,800.00	44,669.81	26,983.00	28,668.00	28,084.37	1,000.00	500.00	500.00

Contractual	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
A00-1620-0400-0000	A00-1620-0400-0000											
NYS Town Clerks Association			25.00									
Phone stipend												
Clerk Phone Stipend	100.00	100.00										
Mileage	525.00	525.00		550.00	550.00		550.00	550.00		200.00	200.00	200.00
Clerk												
Postage												
Postage - US Postmaster	200.00	200.00		300.00	300.00	412.00	300.00	300.00		300.00	300.00	300.00
Postage rental	1,850.00	1,850.00		1,850.00	1,850.00		1,850.00	1,850.00		1,000.00	1,000.00	1,000.00
Quadient			1,634.70									
Postage supplies	450.00	450.00	410.00	660.00	660.00		660.00	660.00		400.00	400.00	400.00
Mail finance			385.76									
Niagara Business Solutions			62.50									
De Lage Landen Financial Svc												
Biel's - disk storage	100.00	100.00		100.00	100.00	56.25	100.00	100.00		100.00	100.00	100.00
Code Books/maintenance	2,200.00	2,200.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Williamson Law			98.74									
General Code Publishers - E-code maintenance			3,470.66				1,195.00		1,506.00			
Newspaper subscription/publication/notices	500.00	500.00		500.00	500.00		500.00	500.00		275.00	275.00	275.00
Niagara Gazette			876.26				39.04		367.00			
Niagara Frontier			197.28									
Vehicle Expense												
Maintenance truck - Scrivani & Sons							706.83					
Sam's membership	50.00	50.00		100.00	100.00		100.00	100.00		100.00	100.00	100.00
Sam's Club purchases-cleaning supplies, etc.			1,760.32				1,596.33		596.17			
Town Hall Beautification	300.00	300.00		300.00	300.00		300.00	300.00		300.00	300.00	300.00
A-1 Land Care							32.00		210.00			
Cintas/Doritex	500.00	500.00	513.34	650.00	650.00	744.74	840.00	840.00	365.01	900.00	900.00	900.00
Paint	300.00	300.00		300.00	300.00		300.00	300.00		300.00	300.00	300.00
Sherwin Williams Paint			28.57									
Home Depot- maintenance items			554.94				52.32					
Old Glory Flag							51.55					
Work Clothes	300.00	300.00		150.00	150.00		250.00	250.00		250.00	250.00	250.00
Great Lakes Work Wear									112.50			
Lockport Outdoor Store							67.50					
Custom Covers and Canvas												
Letter head	250.00	250.00		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		2,500.00	2,500.00	2,500.00
Compositour Printing			155.70									
Eaton Office Supplies			1,499.37				988.78		780.64			
Key Bank Purchases			314.39				736.19		437.85			

Department - 1620

Building

06/30

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Monroe Systems												
Tops Market						11.18						
Occupational Health - new employee												
Equipment/Maintenance Expense												
Lineage			504.00			504.00			504.00			
Warrens Hardware			284.28			215.42			168.09			
Frontier Vacuum			43.98									
Irr Supply Centers, Inc.			16.82			40.82						
Napa Parts			54.91									
Dival Safety Equipment			247.48						127.25			
Drake Lawn & Garden												
A 2 Z Rentals												
Niagara Lock and Key			89.95			100.00						
Healthy Lawn												
Imperial Door												
Landpro Equipment			20.29			79.08						
Defibulator Pads				1,000.00	1,000.00		1,000.00	1,000.00				
Miscellaneous	200.00	200.00		200.00	200.00		200.00	200.00		700.00	700.00	700.00
Garfinkel, Donna - phone stipend for 2021			197.73			195.73	75.00	75.00	27.44	75.00	75.00	75.00
Garfinkel, Donna (Petty Cash)			125.05			61.60			26.79			
Copier Fax business			77.95									
Building Functions												
Telephone												
Ronco			3,233.76			2,694.80						
New Horizon	9,000.00	9,000.00	7,590.63	-	-	8,327.41	-	-	2,366.28	5,000.00	5,000.00	5,000.00
Spectrum Phone & Internet				15,000.00	15,000.00		15,000.00	15,000.00		17,600.00	17,600.00	17,600.00
Ronco Telephone equipment	400.00	400.00		400.00	400.00		400.00	400.00		200.00	200.00	200.00
Niagara Fire Extinguisher Service	200.00	200.00	85.00	200.00	200.00	170.00	200.00	200.00	85.00	200.00	200.00	200.00
Maintenance contract - mechanicals	800.00	800.00		1,020.00	1,020.00		1,020.00	1,020.00		1,020.00	1,020.00	1,020.00
Bryk & Sons												
Maintenance heat/air -other(belts, filt * D&M Refrigeration	450.00	450.00	487.00	450.00	450.00	5,288.35	450.00	450.00	3,120.96	450.00	450.00	450.00
Exterminating services	1,800.00	1,800.00		1,800.00	1,800.00		1,800.00	1,800.00		1,200.00	1,200.00	1,200.00
Ehrlich/Buffalo Exterminator			924.00			416.00			248.00			
Johnson Controls Fire (formerly Simplex Grinnell)	1,400.00	1,400.00	2,374.96	2,700.00	2,700.00	2,491.21	2,700.00	2,700.00	808.17	2,700.00	2,700.00	2,700.00
Security - Doyle monitoring	1,000.00	1,000.00	592.32	700.00	700.00	610.68	1,000.00	1,000.00	615.00	1,000.00	1,000.00	1,000.00
Security Service calls	1,000.00	1,000.00	700.00	700.00	700.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Emergency repairs - A/C	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00		3,000.00	3,000.00		3,000.00		
J. R. Swanson Plumbing			323.95									
Current Electric												
Back Drive way - Lafarge												
Water/sewer	550.00	550.00	527.71	550.00	550.00	867.83	550.00	550.00	59.65	550.00	550.00	550.00
Dumpster Rental	660.00	660.00		700.00	700.00		700.00	700.00		700.00	700.00	700.00
Modern Disposal			264.00			497.20			116.00			
Modern Recycling			150.00			120.00			60.00			
Water cooler rental/water	800.00	800.00		800.00	800.00		950.00	950.00		800.00	800.00	800.00
Mountain Valley Water Co			692.55			174.85						
Crystal Rock						180.80						
Emergency repairs - A/C												
Gas line/roof												
D&M Furnace repair												
Personal Touch						1,494.00						
Cooper Sign			62.00			362.50						
Cleaning supplies	2,300.00	2,300.00		2,300.00	1,875.23		2,200.00	2,200.00		2,200.00	2,200.00	2,200.00
Misc												
2018 Prior Year Expense												
A00-1620-0400-0000	33,685.00	33,685.00	30,957.85	42,230.00	41,805.23	31,581.99	43,745.00	43,745.00	12,707.80	48,020.00	45,020.00	45,020.00
Contractual gas & electric	A00-1620-0400-3500											
Gas(Niagara County STBA program)	8,000.00	8,000.00	3,677.91	8,000.00	8,000.00	2,862.64	8,000.00	8,018.31	1,972.66	4,000.00	4,000.00	4,000.00
Electric (NC STBS program)	6,000.00	6,000.00	3,742.36	6,000.00	6,000.00	3,324.15	6,000.00	6,000.00	1,413.92	4,500.00	4,500.00	4,500.00
Electric National Grid	6,000.00	6,000.00	6,265.77	6,000.00	6,000.00	7,044.85	6,000.00	6,000.00	2,864.38	7,500.00	7,500.00	7,500.00
A00-1620-0400-3510	20,000.00	20,000.00	13,686.04	20,000.00	20,000.00	13,231.64	20,000.00	20,018.31	6,250.96	16,000.00	16,000.00	16,000.00
Building- Gasoline/Diesel Fuel	A00-1620-0400-3510											
Town of Lewiston - Highway	800.00	800.00	705.97	800.00	800.00	295.72	700.00	700.00	133.86	700.00	700.00	700.00
Total Gasoline/Diesel Fuel	800.00	800.00	705.97	800.00	800.00	295.72	700.00	700.00	133.86	700.00	700.00	700.00
Copy Machine Lease	A00-1620-0401-0000											
DeLage Landen	5,000.00	5,000.00	4,654.44	5,000.00	5,000.00	4,654.44	5,000.00	5,000.00	2,327.22	5,000.00	5,000.00	5,000.00
Copier Fax	2,000.00	2,000.00	1,837.09	2,000.00	2,000.00	1,395.46	2,000.00	2,000.00	776.57	2,000.00	2,000.00	2,000.00
Copier Fax			(118.20)									
A00-1620-0401-0000	7,000.00	7,000.00	6,373.33	7,000.00	7,000.00	6,049.90	7,000.00	7,000.00	3,103.79	7,000.00	7,000.00	7,000.00

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

09/27/2021

Traffic Control

A00-3310

		2019 Adopted Budget	2019 Revised Budget	2019 Full year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Sale of Traffic Signs	A00-1000-2018-0000												
Expenses	A00-3310-0100-0000												
Staffing	NONE												
Contractual	A00-3310-0400-0000	12,000.00	13,500.00		22,000.00	22,000.00		22,000.00	22,000.00		18,000.00	18,000.00	18,000.00
Atlantic Pavement Marking							6,798.75						
Cooper Sign Co.													
Newman Traffic Signs				5,738.99			6,091.40			2,680.26			
Eberl Iron Works				4,023.10			2,218.48			1,577.25			
Grainger													
Home Depot													
Key Bank							411.71						
Modern Disposal Services, Inc				273.00									
NAPA Auto Parts													
Niagara Supply				51.80									
Richard-Cin Signs & Safety Supply													
Sam's Club							549.00						
Seneca Pavement Marking				3,243.75									
Snap-On Tools							260.45						
Tifco Industries, Inc				79.68									
V. J. Schultz Enterprises				66.28									
Warren's Village Hardware										17.75			
Zoom, Inc.							487.50						
Miscellaneous													
Total Expenses		12,000.00	13,500.00	13,476.60	22,000.00	22,000.00	16,817.29	22,000.00	22,000.00	4,275.26	18,000.00	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 changing them.

**A-3510
Dog Control**

Department - 3510

Dog Catcher

Fund A

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Dog redemptions	A00-1000-1550-0000	400.00	400.00	645.00	400.00	400.00	300.00	300.00	300.00	125.00	300.00	300.00	300.00
Dog pick up Porter - (was charged against expense in prior years)													
Dog Licenses	A00-1000-2544-0000	16,000.00	16,000.00	15,039.00	14,000.00	14,000.00	12,590.00	14,000.00	14,000.00	4,484.00	14,000.00	14,000.00	14,000.00
Total dog control		16,400.00	16,400.00	15,684.00	14,400.00	14,400.00	12,890.00	14,300.00	14,300.00	4,609.00	14,300.00	14,300.00	14,300.00
Expenses													
Staffing													
Staffing	A00-3510-0100-0000												
John Aquino - overtime - 2 hrs per month 14.49 x 1.5+21.74 per hr OT, 16.29-2019 w/step, 17.71-2020 w/step, 18.60-2021 w/step-final, 18.97-Aug 2021, step 19.34=2022		245.00	245.00	260.16	-	-	-	-	-	-	-	-	-
Dog pickup from Porter		245.00	245.00	260.16	-	-	-	-	-	-	-	-	-
Out of Dept, personnel	A00-3510-0100-0100												
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		-	-	-	590.00	590.00	-	659.00	659.00	-	697.00	697.00	697.00
Equipment													
Equipment	A00-3510-0200-0000												
Key Bank				71.28									
Black Chair							33.22						
Equipment for Dog Van		400.00	431.00	-	400.00	400.00		300.00	300.00	-	300.00	300.00	300.00
Tires for Van		300.00			300.00	300.00		300.00	300.00	-	300.00	300.00	300.00
2010 Chevy Express Van 61,152 miles @ 9/9/2021		1,000.00			-	-		-	-	-	-	-	-
		1,700.00	431.00	71.28	700.00	700.00	33.22	600.00	600.00	-	600.00	600.00	600.00
Contractual													
Contractual	A00-3510-0400-0000												
Clothing		200.00	200.00										
Lockport Outdoor Store							67.49						
Custom covers													
Great Lakes Work Wear										112.49			
Niagara Business Solutions -				62.50									
BAS Software - Split Dog/Clerk/Registrar		600.00	600.00	600.00	400.00	400.00	513.65	400.00	400.00		412.00	412.00	412.00
Printing- forms/stationary/envelopes		350.00	350.00		350.00	350.00		350.00	350.00		350.00	350.00	350.00
Eaton Office Supplies				49.68			105.96						
Stationery/forms				306.80									
Compositeur Printing							120.00						
Verizon Wireless- Dave/John		420.00	420.00	210.18									
Town Hall/George/John													
Cell phone stipend - Donna		100.00	100.00		150.00	150.00		75.00	75.00	80.04	75.00	75.00	75.00
US Postage		2,000.00	2,000.00	935.46	2,000.00	2,000.00	824.84	2,000.00	2,000.00	383.84	1,500.00	1,500.00	1,500.00
Postage refund on change of machines													
Van inspections/oil change		200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00	200.00
Van Repair-Scrivani				740.89			1,586.63						
Advance Auto Parts										14.64			
Coppins													
Highway Department										33.39			
Miscellaneous		350.00	350.00										
Key Bank Charges				200.00			46.15			42.71			
Petty Cash reimbursement - Garfinkel													
Niagara Gazette\													
Niagara Frontier/				197.28									
Misc. including dog biscuits/car wash													
Tops													
Niagara Lock & Key													
Williamson Law													
Warrens Hardware							5.39						
Mileage		450.00	450.00		450.00	450.00		450.00	450.00		450.00	450.00	450.00
Garfinkel				191.74			76.73						
Ride share relmb													
Aquino													
Dog Kenneling Expense													
SPCA Serving Erie county													
Village Vet - kenneling dogs - \$40 per day for 50 days													
Wilson - kenneling dogs- \$50 per day for 50 days will budget for Wilson, but hope to build own kennel by June 2018				1,000.00									
SPCA of Niagara County-New in 2019		15,000.00	13,169.00	12,372.18	15,000.00	15,000.00	13,764.96	15,000.00	15,000.00	6,883.20	15,000.00	15,000.00	15,000.00
		19,670.00	17,839.00	16,866.71	18,550.00	18,550.00	17,111.80	18,475.00	18,475.00	7,550.31	17,987.00	17,987.00	17,987.00
Dog Control - Gasoline/Diesel Fuel													
Dog Control - Gasoline/Diesel Fuel	A00-3510-0400-3510												
Town of Lewiston - Highway		800.00	800.00	252.62	400.00	400.00	148.82	300.00	300.00	177.05	300.00	300.00	300.00
Total Gasoline/Diesel Fuel		800.00	800.00	252.62	400.00	400.00	148.82	300.00	300.00	177.05	300.00	300.00	300.00

Budget Worksheet - 2022
 Department - 5010
 Highway Superintendent

09/27/2021 HWY ADMIN A00-5010

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Expenses												
Staffing												
Highway Superintendent- Dave Trane - 2020 - 4% increase, 2021-no increase, 2022-2% increase	70,181.00	70,181.00	70,181.02	72,989.00	72,989.00	72,987.72	72,989.00	72,989.00	36,494.12	74,448.00	74,448.00	74,448.00
Highway Superintendent Medical Buyout charged to Medical exp budget												
Deputy Superintendent- Brian Christman- 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	2,522.00	5,044.00	5,044.00	5,044.00
Clerk - Darlene Norwich 20.50 for 2017/20.91 for 2018/21.33 for 2019/21.33 for 2020, 2021=22.45, 2022=22.90	44,363.00	44,363.00	43,942.56	44,363.00	44,363.00	44,801.60	45,254.00	45,254.00	23,346.26	47,650.00	47,650.00	47,650.00
OT - Norwich	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	132.08	300.00	300.00	300.00
Sick incentive - Norwich	200.00	200.00	200.00	200.00	200.00	208.00	416.00	416.00		416.00	416.00	416.00
Special Contract Pymt. - Norwich			1,003.68			981.79						
Barb Nichols - Cleaning 12.93 for 2016/13.13 for Retro/Prior - Norwich	3,500.00	1,900.00										
Barb Nichols - Prior												
Miscellaneous												
*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			2,174.70	3,495.00	3,495.00	2,088.75	3,565.00	3,565.00	856.89	3,636.00	3,636.00	3,636.00
*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												
LESS: Medical Buyout												
Total Personal Expense	123,588.00	121,988.00	121,945.96	126,391.00	126,391.00	126,111.86	127,568.00	127,568.00	63,353.35	131,474.00	131,474.00	131,474.00

Contractual												
Clothing	500.00	500.00		500.00	500.00	124.99	500.00	500.00		500.00	500.00	500.00
Lockport Outdoor Store												
Stuart Sports - clothing			84.00									
Custom Covers & Canvas			229.00			242.97						
Office supplies	480.00	480.00		480.00	480.00		480.00	480.00		480.00	480.00	480.00
Composteur Printing-business cards												
Professional dues												
Association of Towns -books (2018 updated)	20.00	20.00	200.00	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	200.00		200.00	200.00	200.00
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
Verizon Wireless Super/Deputy	450.00	450.00	399.73	450.00	450.00	449.22	450.00	450.00	156.09	450.00	450.00	450.00
David Trane-millage - non conference	900.00	900.00	371.00	900.00	900.00		900.00	900.00		900.00	900.00	900.00
Key Bank			2,895.20			191.50						
Conference attendance	3,250.00	1,750.00		3,250.00	3,250.00	1,512.00	3,250.00	3,250.00		3,250.00	3,250.00	3,250.00
Cornell Local Roads Program												
postage - 50 per month	600.00	600.00	452.34	600.00	600.00	78.60	600.00	600.00		600.00	600.00	600.00
Miscellaneous												
Total Contractual	7,000.00	5,500.00	5,231.27	7,000.00	7,000.00	2,999.28	7,000.00	7,000.00	1,324.27	7,000.00	7,000.00	7,000.00
Total Expenses	130,588.00	127,488.00	127,177.23	133,391.00	133,391.00	129,111.14	134,568.00	134,568.00	64,677.62	138,474.00	138,474.00	138,474.00

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

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue	NONE											
Expenses												
Equipment	A00-5132-0200-0000											
Key Bank	-		225.96						10,317.00			
Network Services		3,816.00	3,160.00									
Lift-Ransomville Bus Lines									7,500.00			
Total Equipment	-	3,816.00	3,385.96						10,317.00			
Contractual	A00-5132-0400-0000											
Maintenance and repairs	22,000.00	23,784.00		22,000.00	22,000.00		22,000.00	22,000.00		24,000.00	24,000.00	24,000.00
A-1 Land Care												
Acuity Specialty Products												
Advance Auto Parts									119.52			
Apollo Steel Corp										892.00		
Beachy's Lumber & Insulation												
Bobcat of Buffalo												
City Electric			246.00									
Fellicetti Concrete			58.00									
Fleischmann Service Corp.									637.56			
Dival Safety Equipment			2,527.64			554.20			403.40			
Grainger						80.00			603.62			
Gul's Lumber & Home Center							275.00		38.25			
Gulliver's Gallivanting Design			50.00									
Hanes Supply			86.25									
Hayes Door							275.00					
Home Depot			1,127.42				166.51		2,635.68			
Irr Supply							225.47					
Jamestown Soap & Solvent							75.01					
J. R. Swanson			928.57				875.10		834.84			
Kenworth of Buffalo							28.68					
Kimball Midwest							1,522.32		743.61			
Kraftwerks			93.12									
Lakeland Supply Inc												
Lawson Products							159.00		140.53			
Lock City Supply							986.95					
Loomis-Root Inc.									1,500.00			
Midland Asphalt Materials							42.34					
Newfane Lumber			1,825.93									
Niagara Coatings Services			400.00									
Niagara Lock & Key			220.00				398.25					
Niagara Supply									146.06			
Niagara Truck Equipment												
Personal Touch							1,040.00		487.50			
Platinum Chemicals, Inc												
Pump Doctor			7,502.00				360.00					
Pure Water Technology			600.00				600.00		660.00			
R.B. U'Ren Equipment									990.00			
Schaefer Plumbing							46.26					
Share Corporation							1,476.43					
Sherwin-Williams			92.88									
Stevenson Hardware			6.49				585.51					
Tifco Industries							1,201.25					
Tools Plus Industries							162.59					
Troy & Banks, Inc			84.82									
Vaughan Door Center, Inc			4,220.50									
Warrens Village Hardware			50.02				657.69		114.75			
Zenner & Ritter Home Svc			546.77									
Zoom												
Office Supplies and expenses	1,265.00	1,265.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Cooper Sign			60.00				19.70					
Eatons Office supplies			1,459.35				2,284.64		858.47			
Federal Express												
Genovese Brothers							225.00					
Harpur Paper Company												
Modern Disposal Services			737.00				866.20		436.20			
Mountain Valley Water Co												
Niagara Frontier Publications			295.62									
Niagara Gazette												
Staples Office Supplies												
Tops Market			21.41				126.23		66.25			
Key Bank charge			173.08				645.70		984.65			
Internet												
Time Warner	1,200.00	1,200.00	1,239.40	1,200.00	1,200.00	535.89	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
Spectrum (Key Bank)						673.56			439.84			
Computer Supplies & Expense	500.00	500.00		100.00	100.00		100.00	100.00		100.00	100.00	100.00
Compositour Printing			72.95									
Network Services			360.38				339.00		180.00			
Custodial supplies	8,700.00	8,700.00		9,150.00	9,150.00		9,150.00	9,150.00		9,150.00	9,150.00	9,150.00
Cintas/Dortex			7,359.26				6,803.89		3,997.70			
Orkin			1,398.60				1,412.58		1,412.64			
Environmentl Service Group												
Sam's Club			514.22				343.98		411.64			
Utilities												
Lewiston Water Dept	1,200.00	1,200.00	1,179.14	1,200.00	1,200.00	1,105.16	1,200.00	1,200.00	432.33	1,200.00	1,200.00	1,200.00
National Grid												
Niagara County												
New Horizon Communications	2,600.00	2,600.00	1,995.85			1,570.78			774.34			
Spectrum Phone-New 2020				3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Security												
Doyle Security	4,000.00		1,121.40	1,200.00	1,200.00		1,200.00	1,200.00	908.11	1,200.00	1,200.00	1,200.00
All state Fire & Security												
Copier												
DeLage Landen Financial	200.00	200.00	355.68	350.00	350.00	355.68	350.00	350.00	177.84	350.00	350.00	350.00
Copier Fax	100.00	100.00	322.79	250.00	250.00	412.60	250.00	250.00	54.23	250.00	250.00	250.00
Misc	235.00	235.00		100.00	100.00		100.00	100.00		100.00	100.00	100.00
Norwich, Darlene							97.58					
Raby, Seth			390.00				407.50					
Trane, David Petty Cash			8.00				31.00					
Credits												
Budget Revisions									(10,317.00)			
Total Contractual	42,000.00	39,784.00	39,730.54	41,550.00	41,550.00	29,776.23	41,550.00	31,233.00	22,081.56	43,550.00	43,550.00	43,550.00
Gas & Electric	A00-5132-0400-3500											
National Grid	7,500.00	7,500.00	3,979.05	6,000.00	6,000.00	4,217.00	6,000.00	6,000.00	1,883.37	5,000.00	5,000.00	5,000.00
Niagara County	10,500.00	10,500.00	10,073.73	12,000.00	12,000.00	7,439.20	12,000.00	12,000.00	5,295.01	11,000.00	11,000.00	11,000.00
Total Gas & Electric	18,000.00	18,000.00	14,052.78	18,000.00	18,000.00	11,656.20	18,000.00	18,000.00	7,178.38	16,000.00	16,000.00	16,000.00
Total Garage Expenses	60,000.00	61,600.00	57,169.28	59,550.00	59,550.00	41,432.43	59,550.00	59,550.00	36,759.94	59,550.00	59,550.00	59,550.00

09/27/2021

HWY BRUSH A00-5140

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
	NONE											
Expenses:												
Staffing	A00-5140-0100-0000											
	NONE											
Contractual	A00-5140-0400-0000			100,000.00	100,000.00	83,073.50	100,000.00	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00
	Lardon Construction											
Total Expenses				100,000.00	100,000.00	83,073.50	100,000.00	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00

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.

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Moore, Ray - bounce house			3,350.00						900.00			
Nickel City reptiles			1,310.00									
Ridge Road Express-bus rental			400.00									
Ruark, Bruce - balloon guy												
S & S Worldwide												
General recreation Expenses												
Utilities												
Leaf - lease payment		2,094.00			2,285.95				872.50			
Verizon Wireless- iPad's for sales,		1,851.48			1,303.47				400.74			
Support and miscellaneous recreation costs												
A-Turf					1,475.00							
Beacon Athletics, Inc		1,262.78										
Brett's Tent & Awning		985.00										
Composieur Printing		85.85										
Current Electric of WNY					2,225.00				1,475.00			
Dival Safety Equip - 1st-Aid kits		222.69										
Dog Waste Depot		250.42										
Duplicating Consultantstornier/per copy charge		418.17			648.95				136.50			
Eaton Office Supplies		229.71			69.17				25.72			
Fox Fence					4,672.20							
Garfinkel, Donna Petty cash		2.00										
GHD Consulting Services					38,269.82							
Gui's Lumber		7.99			402.64							
Healthy Lawn					1,785.56							
Home depot					383.02							
J. R. Swanson Plumbing		133.50										
Key Bank misc, domain, software upgrade		3,279.86							1,238.79			
Lafarge Great Lakes					10,436.73							
Marcoaldi, Cynthia		55.00										
Midland Asphalt Materials					454.40							
Momar Inc.												
Niagara Lock & Key		228.25										
Niagara Region Charter Service					99.15							
Postage		136.72										
Sam's Club, batteries, Poloroid Camera, case for Ipad		3,710.71			46.80							
Square, Inc - time recording software												
Tops Market-batteries, plates, misc		41.82										
LPS Store		37.50										
Swim program												
Stella Niagara-pool rental		4,620.00										
Swim Instructors - P.Lindsay/K.Fallon/V.McGrath/K.Locey												
Staffing expense												
Premier Training - CPR, first aid, umpires		3,390.00										
WNY Occupational Health Care-staff physicals		757.00										
Basketball Program												
Basketball Instructors												
Lewiston Porter-gym rental		1,112.32										
Main Street Pizza-basketball end of year party		250.20										
Baseball Programs												
Journal Voucher-Audit Entry #7 & Voucher reclass		18,318.19			32.50							(20.00)
Bison Logo Corp		630.00			696.00							

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	06/30/2021 Actual	2021 Department Budget	2022 Proposed Budget	2022 Submitted Budget
BSN Sports			119.94			2,016.03			2,594.81			
Crown trophy			1,392.73			302.68						
Fort Niagara state Park			75.00									
Laux Sporting Goods			5,609.00									
Niagara Falls Umpire Assoc			375.00						1,455.00			
Niagara Frontier Publ-classified ads			436.80						2,343.80			
Pioneer Manufacturing-line chalk			965.10									
Silo Restaurant			15,011.70			5,541.50						
Stuart Sports-uniforms, equipment, coaches,players												
Umpires/game managers												
Clark, Daniel			40.00						60.00			
Baio, Michael P.			75.00						120.00			
Brundage, Matthew			160.00									
Flegal, Joel			35.00									
Adamson, Johnathan			25.00									
Ingham, Lawson												
Naccarato, Mike			75.00									
Sledziewski, Gregory			255.00									
Sledziewski, Garek			360.00									
Haight, Taylor			30.00									
Torrie, Samuel			(50.00)									
Reihler, Spencer			25.00									
Krawczyk, Carter P.			75.00									
Paonessa, Dominic			150.00									
Finley, Patrick												
Warren's Village Hardware									8.99			
Miscellaneous-												
	75,000.00	61,335.00	75,311.43	80,000.00	80,000.00	74,226.57	80,000.00	80,000.00	13,541.25	80,000.00	60,000.00	60,000.00
Includes 10,000 for one time purchase of new bats												
Total Expenses	197,386.00	197,386.00	168,339.09	203,026.00	209,426.00	129,328.06	188,155.00	230,262.00	81,786.49	212,702.00	174,952.00	174,952.00
Total amount (subsidized by town)	(177,386.00)	(177,386.00)	(147,653.09)	(185,026.00)	(191,426.00)	(129,041.06)	(175,155.00)	(217,262.00)	(69,963.68)	(194,002.00)	(156,252.00)	(156,252.00)

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

Recreation Special Events

A-7310 (0401)

Worksheet - 2022 Budget

Special Events

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Recreation - Special Events-Baseball tournament A00-1000-2012-0000		70,000.00	70,000.00	85,133.50	70,000.00	70,000.00	1,034.06	70,000.00	70,000.00	235.00	10,000.00	10,000.00	10,000.00
Interfund Revenues													
Total Revenue		70,000.00	70,000.00	85,133.50	70,000.00	70,000.00	1,034.06	70,000.00	70,000.00	235.00	10,000.00	10,000.00	10,000.00
Expenses													
Personnel services	A00-7310-0100-4401	4,000.00	16,075.00	16,074.40	16,000.00	16,000.00	-	17,000.00	17,000.00	-	2,000.00	2,000.00	2,000.00
Recreational special Events	A00-7310-0401-0000	70,000.00	57,925.00	39,762.22	54,000.00	54,000.00	-	53,000.00	53,000.00		8,000.00	8,000.00	8,000.00
Equipment, Trophies & Supplies													
Cayuga Youth													
Crown Trophy													
Laux Sporting goods													
Sam's Club													
Stuart sports													
Operations													
A-Z Rental													
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													
Buffalo Wings													
Silo restaurant													
Tops Markets													
Miscellaneous													
Key Bank													
Mikiens ESQ, Christopher													
Refunds													
Niagara Frontier Publications													
Total Recreational special Events		70,000.00	57,925.00	39,762.22	70,000.00	70,000.00	-	70,000.00	70,000.00	-	10,000.00	10,000.00	10,000.00
Net Revenue over Expenses		(4,000.00)	(4,000.00)	29,296.88	-	-	1,034.06	-	-	235.00	-	-	-
Eligible for Transfer to Capital Fund/assigned fund balance													
Net contribution to Fund Balance		(4,000.00)	(4,000.00)	29,296.88	-	-	1,034.06	-	-	235.00	-	-	-

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

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

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Concession Revenue	A00-1000-2020-0000	35,000.00	35,000.00	32,647.63	25,000.00	25,000.00	-	25,000.00	25,000.00	638.69	5,000.00	5,000.00	5,000.00
	A00-1000-2020-0000												
Total Revenue		35,000.00	35,000.00	32,647.63	25,000.00	25,000.00	-	25,000.00	25,000.00	638.69	5,000.00	5,000.00	5,000.00
Expenses													
Recreation Seasonal PS - Concessions*	A00-7310-0100-4402	7,000.00	8,370.00	8,369.52	7,000.00	7,000.00	-	8,000.00	8,000.00	274.00	2,000.00	2,000.00	2,000.00
Recreational Concessions	A00-7310-0402-0000	24,000.00	22,630.00	19,176.39	18,000.00	18,000.00	26.77	17,000.00	17,000.00		3,000.00	3,000.00	3,000.00
	All-Ways Carpet Cleaning									780.00			
	Dashineau, Mike - Petty Cash									200.00			
	Irish Welding & Carbonic												
	Key Bank												
	MJ Mechanical												
	Niagara County Dept of Health									415.00			
	Niagara Fire Extinguisher Service												
	Sams Club									133.06			
	Square Charge Fee									1.91			
	Stuart Sports												
	Tops Market												
	US foods												
	Vol Disc Sales Tax Adj												
Total Recreational Concessions		24,000.00	22,630.00	19,176.39	18,000.00	18,000.00	26.77	17,000.00	17,000.00	1,529.97	3,000.00	3,000.00	3,000.00
Net profit		4,000.00	4,000.00	5,101.72	-	-	(26.77)	-	-	(1,165.28)	-	-	-
Net contribution to fund Balance		4,000.00	4,000.00	5,101.72	-	-	(26.77)	-	-	(1,165.28)	-	-	-

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

Recreation Ice Rink Alone

A-7310(4403)

Worksheet - 2022 Budget

Ice Rink

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Energy Credit Reimb - Ice rink	A00-1000-1089-4403												
Ice rink Revenue	A00-1000-2025-4403	40,000.00	40,000.00	34,080.00	45,000.00	45,000.00	6,147.93	-	-	-	-	-	-
Transfer from H44-reimb	A00-1000-5031-4403												
Transfer from H49- donations used	A00-1000-5031-4403	35,800.00	35,800.00	36,755.90	19,800.00	19,800.00	-						
\$3,200 is in H-49 for 2017 budget yr													
Total Revenue		75,800.00	75,800.00	70,835.90	64,800.00	64,800.00	6,147.93	-	-	-	-	-	-
Pending revenues HYDRO reimb for 2017													
2016 unreimbursed propane													
2017 Propane													
2017 Village of Lewiston - electric													
Pending transfer from H49 for ice rink													
total pending revenues													
Total revenues		75,800.00	75,800.00	70,835.90	64,800.00	64,800.00	6,147.93	-	-	-	-	-	-
Expenses													
Parks out of dept - work for Ice Rink	A00-7110-0100-4403	10,000.00	14,225.00	14,224.74	5,000.00	5,000.00	-						
Direct bill													
** Take down of ice rink was absorbed by the parks department													
Ice rink Personnel - Paid as employees as of													
1/1/17	A00-7310-0100-4403	22,000.00	11,744.00		16,000.00	16,000.00							
See detail list													
Regular time				10,932.75			5,428.71						
Overtime							681.00						
Prior				2,044.78			2,035.93						
PRYROT				76.50									
REIMB							0.03						
Reclassification out of IR - recorded in wrong department													
Reclass to add Sangiacomo													
Needed reclassification - Andrews was recorded as Parks													
Reclass Brydges and Carpenter to IR													
Reclass PR to Parks				(1,310.13)									
Total Ice Rink personal Services		22,000.00	11,744.00	11,743.90	16,000.00	16,000.00	8,145.67	-	-	-	-	-	-
Recreational Ice Rink	A00-7310-0403-4403	43,800.00	45,418.00		43,800.00	40,152.00							
Set-up/take down													
Coppins Service Center													
Heritage Structures													
Home Depot				522.43									
Irish Welding													
Iron Sleek (ice Rink Liner)				1,142.50									
Vaughan Door													
Warren's Village Hardware				3,063.16			213.56						
Warren's Village Hardware													
Operations													
All-Ways Carpet Cleaning				425.00									
Bradt Tree Farms				225.00									
Brett's Tent				18,566.00			1,430.00						
BSN Hockey Helmets													
Fastenal													
Gul's Lumber				860.42									
JP2 Propane				3,141.49			318.02						
Lewiston, Village of-utilities				6,006.26									
Misc - Propane cash sale 2017/Cash paid exp 2018 (from drawer),													
Reclass lights													
Modern Disposal				245.00									
Modern Portable Toilets													
Mooradian Rug				2,400.00									
R. B. U'Ren				6,420.00			900.00						
Stuart Sports													
United Rentals (North America)				10,599.00									
United Rentals Power & HVAC				5,391.00									
UPS Store				105.00									
Wendt's Propane													
Superior Lubricants													
Party expenses													
Always a Party													
Eaton Office Supplies													
Niagara Wholesale supply				390.00									
Tops Market													
Advertising													
Niagara Frontier publications				355.00									
Miscellaneous													
Dashineau, Michael - reimb													
Key Bank				1,380.83									
NAPA				469.99									
Sam's Club													
Sam's Club				3,357.23									
Key Bank - Post Audit pymt 2017/2018													
UPS Store													
Journal Voucher adjustment				(111.30)									
Total Recreational Ice Rink		43,800.00	45,418.00	64,954.01	43,800.00	40,152.00	2,861.58	-	-	-	-	-	-
Prior Year Expense													
Total expenditures		75,800.00	71,387.00	90,922.65	64,800.00	61,152.00	11,007.25	-	-	-	-	-	-
Net revenue over expenditures		-	4,413.00	(20,086.75)	-	3,648.00	(4,859.32)	-	-	-	-	-	-

Utilized Budget reclassification from Recreational Seasonal
Utilized Budget from recreation contractual

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
net budget from other departments used to fun												
net (loss) gain	-	4,413.00	(20,086.75)	-	3,648.00	(4,859.32)	-	-	-	-	-	-

Budget Worksheet - 2022

Department -7630
Senior Center
A fund

09/27/2021

**A-7630
Seniors**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
6,500.00	6,500.00	6,500.00	7,634.71 95.63	13,500.00	13,500.00	4,942.28	8,262.00	8,262.00	8,262.00
5,000.00	5,000.00	4,765.80	5,400.00	5,400.00	3,825.02	8,262.00	8,262.00	8,262.00	8,262.00
109,980.00	109,627.00	103,547.99	116,177.00	116,177.00	51,869.25	113,662.00	113,662.00	113,662.00	

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

Prior Year
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

total driver hours 1900

LESS: Medical Ins Buyout

A00-7630-0100-0100

Out of dept C. Marcoaldi - helper 2020

Equipment

Hot Water Heater
2022 Main Parking Lot Pave/Stripe
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

A00-7630-0200-0000

Contractual

Supplies
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 Landen
Copier Fax
Janitorial
OTT Professional - Cleaning 2022=\$25/mth + \$1,500 annual for rug/floor cleaning
Maintenance

A00-7630-0400-0000

21,000.00	39,000.00	39,000.00	23,100.00	23,100.00	23,100.00	25,410.00	25,410.00	25,410.00	25,410.00
1,000.00	1,305.00	1,305.00	1,500.00	1,500.00	1,120.00	1,120.00	25,410.00	25,410.00	25,410.00
22,000.00	40,305.00	40,305.00	24,600.00	24,600.00	1,120.00	25,410.00	25,410.00	25,410.00	25,410.00
3,400.00	3,400.00	95.00	3,500.00	3,500.00	3,513.06	3,500.00	3,500.00	3,500.00	3,500.00
		1,160.38							
		78.25							
		2,163.58							
		202.20							
		274.43							
4,500.00	4,500.00	240.47	4,500.00	4,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00
406.00	406.00	355.68	525.00	525.00	148.20	7,800.00	7,800.00	7,800.00	7,800.00
5,100.00	5,100.00	54.02	5,100.00	5,100.00	271.21	7,800.00	7,800.00	7,800.00	7,800.00
6,000.00	6,000.00	6,600.00	6,000.00	6,000.00	2,550.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget Worksheet - 2022

**A-7630
Seniors**

09/27/2021

Department -7630
Senior Center
A fund

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
TOL - Water			1,061.37			68.78			
Microsoft 365 Apps - \$20/mth				360.00	360.00		240.00	240.00	240.00
Doyle Security	575.00	575.00	476.75	600.00	600.00	345.33	600.00	600.00	600.00
Petty Cash	350.00	350.00		350.00	350.00				
Collesano - Petty Cash									
Olick - Petty Cash			317.92						
Miscellaneous	500.00	500.00		500.00	500.00		500.00	500.00	500.00
George Optical			63.00						
Jacobs, Carol			110.00						
Sherwin Williams			202.85						
Home Depot			870.02						
Prepaid Postage			4.40						
Misc.						1.00			
	35,881.00	35,881.00	28,275.86	38,395.00	38,395.00	12,819.53	35,440.00	35,440.00	35,440.00

Seniors - Gas & Electric

National Grid
Niagara County

Total Gas & Electric

	5,600.00	5,600.00	1,761.69	5,600.00	5,600.00	726.46	5,000.00	5,000.00	5,000.00
			2,171.06			1,103.92			
	5,600.00	5,600.00	3,932.75	5,600.00	5,600.00	1,830.38	5,000.00	5,000.00	5,000.00

Seniors - Gasoline

TOL Highway

Total Gasoline

	3,700.00	3,700.00	1,735.10	3,500.00	3,500.00	1,218.31	3,500.00	3,500.00	3,500.00
	3,700.00	3,700.00	1,735.10	3,500.00	3,500.00	1,218.31	3,500.00	3,500.00	3,500.00

Total Senior Expenses

	177,161.00	195,161.00	177,844.13	188,272.00	188,272.00	68,857.47	183,012.00	183,012.00	183,012.00
	(144,661.00)	(162,661.00)	(166,421.13)	(152,112.00)	(152,112.00)	(61,251.72)	(145,102.00)	(145,102.00)	(145,102.00)

Net support

**A-7635
Sanborn Seniors**

Department -7635
Sanborn Seniors
A fund

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue	NONE	-	-	-	-	-	-	-	-	-	-	-	-
Expenses:													
<u>Staffing</u>													
	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												
Letourneau, Susan		9,366.00	8,866.00	7,698.81	9,366.00	9,366.00	2,038.28	9,366.00	9,366.00	1,783.59	9,366.00	9,366.00	9,366.00
		9,366.00	8,866.00	7,698.81	9,366.00	9,366.00	2,038.28	9,366.00	9,366.00	1,783.59	9,366.00	9,366.00	9,366.00
<u>Equipment</u>													
	A00-7635-0200-0000												
	none												
<u>Contractual</u>													
	A00-7635-0400-0000	10,521.00	11,021.00		10,521.00	10,521.00		10,521.00	10,521.00		10,521.00	10,521.00	10,521.00
Altizer, Curtis				1,170.00			270.00						
Bryk, HW & Sons				366.00									
S. Letourneau - reimb supplies													
Sanbornite Seniors - reimb supplies				3,607.93			462.04						
Sanborn Fire Co - rent				2,400.00			600.00						
Zimmermann, Carolyn /FIT rhythm				1,410.00			300.00			240.00			
Misc-Station Dinner Theatre (Refunded in 2020 due to COVID)				1,888.00									
		10,521.00	11,021.00	10,841.93	10,521.00	10,521.00	1,632.04	10,521.00	10,521.00	240.00	10,521.00	10,521.00	10,521.00
Total Expense		19,887.00	19,887.00	18,540.74	19,887.00	19,887.00	3,670.32	19,887.00	19,887.00	2,023.59	19,887.00	19,887.00	19,887.00

Department - 7989

Bingo

Fund A

Revenue

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Bingo licenses	A00-1000-2401-0000												
Bingo Licenses Collected	A00-1000-2540-0000	1,800.00	1,800.00	5,312.84	1,800.00	1,800.00	1,398.82	1,800.00	1,800.00	-			
Forwarded to State													
Bell Jar Fees													
Total Bingo Revenue		<u>1,800.00</u>	<u>1,800.00</u>	<u>5,312.84</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,398.82</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Expenses

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Staffing	A00-7989-0100-0000												
Linda Kreps													
16.45 for 2019, 2020=18.05, 2021=18.41, 2022=18.78		1,185.00	1,185.00	999.14	1,185.00	1,185.00	227.00	1,326.00	1,326.00	-	1,353.00	1,353.00	1,353.00
48 hours per year at OT													
		<u>1,185.00</u>	<u>1,185.00</u>	<u>999.14</u>	<u>1,185.00</u>	<u>1,185.00</u>	<u>227.00</u>	<u>1,326.00</u>	<u>1,326.00</u>	<u>-</u>	<u>1,353.00</u>	<u>1,353.00</u>	<u>1,353.00</u>

A-8090 Environmental Commission

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
NONE												
Expenses												
Staffing												
A00-8090-0100-0000												
Cheryl Horne - Meeting = 2 Hrs. Per Mth. 2021 = \$15.43												
after all steps, 2022=\$15.74								350.00	278.75	567.00	567.00	567.00
Contractual												
A00-8090-0400-0000												
Chairperson- 2019&2020=G.Wolfgang	900.00	900.00	900.00	900.00	900.00	600.00	900.00	900.00	900.00	900.00	900.00	900.00
\$900 for year (12 meetings per yr)												
\$75.00 per meeting(was \$50)												
Secretary-2019&2020=Z.Collister	900.00	900.00	675.00	900.00	900.00	525.00	900.00	550.00				
\$900 for year (12 meetings per yr)												
\$75.00 per meeting(was \$50)												
Board member												
\$810 x 6 people (5 for 2020)	3,960.00	3,960.00	3,172.50	4,050.00	4,050.00	2,362.50	4,050.00	4,050.00	4,600.00	4,600.00	4,600.00	4,600.00
67.50 per meeting (was 45.00)												
Training												
NYS Planning Federation Training	100.00	100.00	-	100.00	100.00	100.00	100.00	100.00	87.46	100.00	100.00	100.00
Miscellaneous Expenses												
Business Card												
Legal Ads- Niagara Gazette	5,860.00	5,860.00	4,747.50	5,950.00	5,950.00	3,487.50	5,950.00	5,600.00	87.46	5,600.00	5,600.00	5,600.00
Signage-Cooper Sign												
Total Expense	5,860.00	5,860.00	4,747.50	5,950.00	5,950.00	3,487.50	5,950.00	5,950.00	366.21	6,167.00	6,167.00	6,167.00

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.

09/27/2021

Town of Lewiston
Police Department
Worksheet - 2021 Budget
Department 3120

**B-3120
Police**

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Actual 06/30/2021	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Appropriated Fund Balance (2022=2 SUVs)				70,000.00	70,000.00	70,000.00	91,510.00	91,510.00	109,211.00	109,211.00	109,211.00	109,211.00
Police Fees	3,000.00	3,000.00	4,491.58	3,000.00	3,000.00	2,860.00	3,000.00	3,000.00	1,560.00	3,000.00	3,000.00	3,000.00
Police Consolidation	284,000.00	284,000.00	284,004.00	284,000.00	284,000.00	284,004.00	284,000.00	284,000.00	142,002.00	284,000.00	284,000.00	284,000.00
Police COPS Grant	-	-	-	-	-	-	-	-	-	-	-	-
Police SR0	80,000.00	81,778.00	97,173.32	90,000.00	90,000.00	119,606.58	92,000.00	92,000.00	73,128.70	92,000.00	92,000.00	92,000.00
Police Revenue/Special	-	625.00	2,800.00	-	-	1,100.00	-	-	-	-	-	-
Public Safety - Police False Alarms	-	-	-	-	-	75.00	-	-	50.00	-	-	-
Sale of Scrap	-	-	-	-	-	2,520.85	-	-	1,625.00	-	-	-
Insurance recoveries (2021=Car #275)	-	-	-	-	-	235.43	-	-	2,414.29	-	-	-
Gifts and Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grant from Local Governments	-	-	-	-	-	-	-	-	-	-	-	-
State Aid- Other Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
State Aid- Highway safety Projects	-	-	-	-	-	-	-	-	-	-	-	-
Federal Aid-Other	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Hydro - H98	-	-	-	-	-	-	-	-	-	-	-	-
Only portion is police												
Total revenues	55,250.00	55,250.00	48,250.85	55,250.00	55,250.00	39,631.85	53,250.00	53,250.00	36,543.33	55,250.00	57,250.00	57,250.00
Expenses:	422,250.00	424,653.00	436,719.75	502,250.00	502,250.00	450,033.71	523,760.00	523,760.00	257,323.32	543,461.00	545,461.00	545,461.00
Vehicle Insurance	36,000.00	36,000.00	35,978.12	38,200.00	38,200.00	38,185.55	40,600.00	36,600.00	36,023.29	38,200.00	38,200.00	38,200.00
Insurance Deductible	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Costs	36,000.00	36,000.00	35,978.12	38,200.00	38,200.00	38,185.55	40,600.00	36,600.00	36,023.29	38,200.00	38,200.00	38,200.00
Police Personnel Services	880,018.00	837,745.00										
Chief-Frank Previte: 2018=\$73,850.04, 2019=\$77,605.00 (2%), 2020=\$82,262 (6%-Requested 7%), 2021= \$83,906 (2%), 2022=\$85,584				83,038.00	82,262.00	83,906.00	83,906.00	83,906.00	85,584.00	85,584.00	85,584.00	85,584.00
Sick Incentive							416.00	416.00	416.00	416.00	416.00	416.00
Captain-Josh Cain: 2018=\$29.08/hr, 2019=\$34.11/hr (Promoted to Captain), 2020=\$34.79/hr (2%), 2021=\$35.49/hr (2%), 2022=\$36.20/hr (2%)				72,364.00	72,364.00	73,815.00	73,815.00	73,815.00	75,296.00	75,296.00	75,296.00	75,296.00
Sick Incentive							416.00	416.00	416.00	416.00	416.00	416.00
Leutenant - New Position 2022-waiting on exam results. Hope to be one of our FT guys to promote.				44,845.00	44,845.00	47,175.00	47,175.00	47,175.00	48,111.00	48,111.00	48,111.00	48,111.00
Acct. Clerk-Katelyn Allan: 2018=\$21.14/hr, 2019=\$21.56/hr (2%), 2020=\$22.24/hr, 2021=\$22.88/hr(2%), 2022=\$23.14/hr(2%)							150.00	150.00	150.00	150.00	150.00	150.00
Sick Incentive							3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00
Cleaning-(Termed)Barb Nichols: 2020=13.71/hr, 2021=13.98/hr 260 Annual Hours				694,407.00	689,937.00	127,442.24	660,902.00	660,902.00	65,546.39	660,902.00	660,902.00	660,902.00
Patricia Zahno: 2021=13.71, 2022=13.98/hr 78 Annual Hrs												
FT & PT Officers-see detail analysis												
Salary			122,461.04			565,951.53			357,632.38			
Pay Hourly			442,699.59			17,797.19			629.55			
Prior			16,428.82			4,980.38			59,120.79			
FTO pay			1,899.39			65,921.47			45,000.00			
Overtime			36,680.90			5,000.00			5,000.00			
Shift differential	55,000.00	55,000.00		45,000.00	45,000.00		45,000.00	45,000.00		45,000.00	45,000.00	45,000.00
Sec Reg			221,117.35			108,915.51			3,063.73			

09/27/2021

Town of Lewiston

Police Department

Worksheet - 2021 Budget

Department 3120

**B-3120
Police**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Printer replacement-patrol car	600.00	600.00								900.00	900.00	900.00
Replace Scanners in cars - 2 per yr	2,000.00	2,000.00		2,000.00	2,000.00					800.00	800.00	800.00
3 Glock guns												
Adorama									2,591.49			
Audio One Electronics			60.00									
Axon Enterprises-Taser payment thru 2022			7,660.50				2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
Axon Camera Capital lease	3,000.00	3,000.00		5,020.00	5,020.00	5,020.50	5,021.00	5,021.00	5,020.50	5,021.00	5,021.00	5,021.00
FM Communications			22,990.97			9,891.65			8,858.90			
Lieutenant Desk										1,500.00	1,500.00	1,500.00
Lieutenant Computer										2,000.00	2,000.00	2,000.00
Spike Strips (2)										1,000.00	1,000.00	1,000.00
United Uniform - Vest (1/2 covered by grant in 2021)		19,550.00		6,500.00	6,500.00	8,822.98 (6,590.10)	3,000.00	3,000.00	5,750.00	3,000.00	3,000.00	3,000.00
Police Vest Grant												
4 Colt rifles												
Life safety-Video Intercom												
I.D. Networks		10,953.00				1,245.00						
Galls, Inc.		315.00				775.26			1,986.56			
Key Bank												
Car computer & docking station (2)							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												
Equipment reimbursements												
Budget Revisions			(6,760.00)									
Total Police Equipment	82,600.00	113,418.00	79,396.67	87,670.00	98,723.00	86,142.58	99,171.00	103,171.00	85,994.08	109,211.00	109,211.00	109,211.00

2018 Prior Year Expense

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)

Car #273 is in the process of being replaced.

2019

Car #275 Ford Taurus

Car #280 - KS Unit Tahoe

Fingerprint machine

2020

Car #274 SUV

Car #277 SUV

2021

Car #279 Ford Explorer SUV

Car #276 Ford Explorer SUV

2022

Car #272 Dodge Durango

Car #278 Dodge Durango

Future years-2022 Forward

Capital plan requires 2 cars be replaced each year. Town has nine police cars and each car will last 4-5 years due to the mileage.

Scanners for the cars should also be replaced at 2 per year.

The computer and printers on the cars should be replaced at the rate of two per year. However, we just replaced all the computers in 2017 on a government grant. We will start budgeting two per year in 2020 (two cars still need replacements)

Cellbrite software for downloaded information will need to be upgraded in 2020

09/27/2021

Town of Lewiston

Police Department

Worksheet - 2021 Budget
Department 3120

**B-3120
Police**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<u>Police Contractual</u>												
Uniforms	12,000.00	15,000.00		13,000.00	13,000.00	96.20	20,500.00	20,500.00	1,490.10	14,000.00	14,000.00	14,000.00
800-3120-0400-0000												
Dival Safety Equipment-2021 Holsters and lights												
Elliott's Boots						124.00						
Galls			1,493.60			440.59						
Lockport Outdoor Store			109.99									
Sewing Technology Uniform						175.00						
Some's uniforms			131.00									
Stuart Sports			2,451.94			104.00						
United Uniform Co			10,525.46									
<u>Utilities-Communications</u>												
Broadview Networks	250.00	250.00	224.18	5,000.00	5,000.00	292.88	3,000.00	3,000.00	69.55	11,000.00	11,000.00	11,000.00
New Horizon	3,000.00	4,000.00	2,247.21			2,805.51			1,356.54			
Time Warner (Internet)	1,500.00	1,500.00	1,492.23	1,500.00	1,500.00	691.03	1,800.00	1,800.00				
Spectrum (Phone)			1,300.00	4,074.00	4,074.00	1,173.71	4,074.00	4,038.00				
Verizon Wireless	6,000.00	6,000.00	5,274.59	6,000.00	6,000.00	5,682.08	6,000.00	6,000.00	2,780.57	6,500.00	6,500.00	6,500.00
<u>Car maintenance</u>	18,000.00	21,000.00		19,000.00	19,000.00	13,422.61	4,000.00	4,000.00	3,304.98	5,000.00	5,000.00	5,000.00
Coppins Service			17,131.46									
Audio One Electronics			500.00									
Basil Ford			198.84									
Finish Line Auto			600.00									
FM Communications												
Model City Services												
NAPA Auto Parts												
Tire Hub, LLC			117.16			1,257.47						
<u>Training 2021- new reform training</u>	5,000.00	5,000.00	2,112.10	5,000.00	5,000.00	2,160.00	4,000.00	4,000.00		5,000.00	5,000.00	5,000.00
FBI National Academy			375.00									
Maglocien, Inc.						400.00						
Mocniak, James			450.00			1,530.00			1,800.00			
Speedwell Targets									304.87			
<u>Building Maintenance-Creek Road</u>	1,000.00	4,625.00	4,099.12	2,000.00	2,000.00	1,382.88	2,000.00	2,000.00		2,000.00	2,000.00	2,200.00
Agency 360 Tracking Software (per reform)			253.35									
Carpet Mill Outlet			460.00									
United Rentals												
Orkin						460	2,000.00	2,000.00		1,000.00	1,000.00	1,000.00
<u>Building Maintenance-Swann Road</u>												
TOL Water						58.12						
Cleaning Supplies												
Aircard-Door												
<u>Generator Maintenance</u>	1,000.00	1,000.00	1,419.70	1,000.00	1,000.00	894.09	1,000.00	1,000.00		2,500.00	2,500.00	2,500.00
Amherst Alarm Annual Fee												
<u>Medical Supplies</u>	2,000.00	2,000.00		2,000.00	2,000.00	870.84	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
Penn Power, generator service												
Advantage Medical Devices												
McKesson Medical-Supplies												
<u>Office Supplies</u>	6,000.00	6,000.00	82.43	7,000.00	7,000.00	767.32	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
Duplicating Consultants												
postage						30.66						
Sam's Club						15.05						
Sam's Club						252.82						

09/27/2021

Town of Lewiston

Police Department

Worksheet - 2021 Budget

Department 3120

**B-3120
Police**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Sharp Labels & Printing			58.00			8,178.25			170.00			
Staples Business Advantage			2,741.19			100.00			1,457.06			
WNY Assoc of Chiefs			100.00									
Brite paper for patrol cars			1,040.00									
CDW Government												
Copier Maintenance												
Copier Fax Business			652.34			539.07			159.20			
De Lage Landen Financial			1,123.20			2,655.72			307.02			
De Lage Landen Financial			120.50						1,292.37			
Burnham, Kelly			224.00			544.00			236.00			
Ford Veterinary			334.00			369.00						
Lepsch, David			3,500.00			3,500.00						
Yates County Sheriff's K-9			625.00									
Ammo												
Applied Concepts			2,995.00			5,000.00			5,000.00			
Axon Enterprises			4,375.00			5,000.00			5,000.00			
Dobmeier Janitor Service			3,000.00			2,097.00			2,995.00			
FM Communications			7,000.00			2,000.00			3,000.00			
Intoximeters, Inc						2,000.00			2,500.00			
Life Safety, evidence room repair						7,000.00			7,002.74			
Metal Supermarkets Buffalo												
Penn Power, generator maintenance												
Rapture Tactical			134.99			1,119.58			151.46			
Ray allen Manufacturing			390.08			5,132.94			76.13			
Selex ES, Inc.			583.93			342.23			130.00			
Sirchie, equipment supplies						167.86			468.15			
Surefire												
The Gun Shop			1,037.37									
Staff/Hiring Expense												
Psychological			405.00			967.00			405.00			
WNY Occupational Health care			515.00			1,522.00			572.00			
Miscellaneous												
A Z Rentals						40.00			54.00			
Admar Supply						1,055.00						
Cooper Electric						10.00						
Custom Crews						1,200.00						
Crystal Rock						652.99			325.19			
Deil Marketing						178.48						
Fluid Kinetics						5,963.00						
Genovese Brothers						400.00						
Home Depot Credit Services						1,145.20			873.70			
Hurtgam, Kyle			500.00									
Johnson's Country Store			2,113.90									
Key Bank			5,639.18						7,280.04			
Lock City						2,398.41			266.68			

09/27/2021

Town of Lewiston

Police Department

Worksheet - 2021 Budget

Department 3120

**B-3120
Police**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Modern Disposal Services			285.00			20.00			160.00			
Moore Medical			250.73						(1,026.79)			
Niagara County-Discovery and Bail Reimbursement			459.56									
Niagara Lock & Key									429.00			
Previtte, Frank - Petty Cash									245.92			
Radiotronics			27.39						470.89			
Ridge Overhead Door												
Shamor Electric Supply									96.55			
Tops Market									43.91			
Ulline									(107.73)			
Vigilant Solutions			296.37									
Warren's Village Hardware			20.95									
Windstream												
Budget Revisions/JV adjustment												
Camera Donation												
Riot Gear Donations												
Total Police contractual	77,750.00	88,375.00	81,300.78	92,574.00	92,074.00	91,433.14	83,374.00	83,340.74	42,927.49	84,200.00	84,200.00	84,200.00
Prior Year Expense			81,300.78			91,433.14						
Gas & Electric	10,250.00	10,250.00	3,610.75	10,250.00	10,250.00	4,286.54	8,500.00	8,500.00	2,330.56	10,250.00	12,250.00	12,250.00
National Grid			3,597.04			3,553.56			1,459.68			
Niagara County			7,207.79	10,250.00	10,250.00	7,840.10	8,500.00	8,500.00	3,790.24	10,250.00	12,250.00	12,250.00
Total Gas & Electric	10,250.00	10,250.00	7,207.79	10,250.00	10,250.00	7,840.10	8,500.00	8,500.00	3,790.24	10,250.00	12,250.00	12,250.00
Gasoline/Diesel Fuel	45,000.00	45,000.00	41,043.06	45,000.00	45,000.00	31,791.75	45,000.00	45,000.00	16,028.45	45,000.00	45,000.00	45,000.00
Wex Cards												
Total Gasoline	45,000.00	45,000.00	41,043.06	45,000.00	45,000.00	31,791.75	45,000.00	45,000.00	16,028.45	45,000.00	45,000.00	45,000.00
State Retirement-Police	184,000.00	184,000.00	171,409.00	198,000.00	198,000.00	187,672.00	250,000.00	250,000.00	271,000.00	271,000.00	271,000.00	271,000.00
Medicare-Total sal x .0145 rounded	14,357.00	14,473.00	13,555.50	14,474.00	14,521.00	14,386.83	14,571.00	14,571.00	7,730.42	15,849.00	15,831.00	15,831.00
Social Security-Total sal x .062 rounded	61,387.00	61,883.00	58,320.83	61,886.00	62,093.00	61,515.87	62,302.00	62,302.00	33,054.57	67,765.00	67,689.00	67,689.00
Workers Comp-Police	89,814.00	89,814.00	89,652.25	44,000.00	44,000.00	43,984.13	62,000.00	62,000.00	61,915.71	90,600.00	90,600.00	90,600.00
Unemployment Insurance	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	1,000.00
Disability Insurance	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	1,200.00	1,200.00	1,200.00
Medical Insurance/Flex Plan-Police	54,000.00	35,019.00	24,961.96	35,000.00	35,000.00	28,328.15	34,000.00	34,000.00	15,102.16	32,000.00	32,000.00	32,000.00
Union Benefits-Police	164,500.00	183,481.00	180,030.30	199,000.00	199,000.00	180,177.08	205,000.00	205,000.00	133,819.38	200,000.00	200,000.00	200,000.00
Total Expenses	1,810,768.00	1,820,783.00	1,716,772.81	1,825,214.00	1,876,351.00	1,794,070.77	1,926,387.00	1,926,387.00	973,309.16	2,059,249.00	2,059,931.00	2,059,931.00
Net fund balance	(1,388,518.00)	(1,396,130.00)	(1,280,053.06)	(1,322,964.00)	(1,374,101.00)	(1,344,037.06)	(1,402,627.00)	(1,402,593.74)	(715,985.84)	(1,515,788.00)	(1,514,470.00)	(1,514,470.00)
Prior Year Expenses			(1,280,053.06)			(1,344,037.06)			(715,985.84)			

Patrol Car												
Patrol Car				15,904.20	15,000.00		15,000.00	15,000.00		16,224.00	15,000.00	15,000.00

09/27/2021

Town of Lewiston
Police Department
Worksheet - 2021 Budget
Department 3120

**B-3120
Police**

2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<p>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.</p>											

Department - 3410

Bureau of Fire Prevention

Fire Inspection

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Fund Balance Appropriated (For BAS)	11,000.00	11,000.00	-									
Expenses												
Staffing												
Patrick Martin	20,892.00	20,892.00	20,037.78	21,310.00	21,578.00	19,540.43	21,422.00	21,422.00	9,246.48	22,060.00	21,850.00	21,850.00
820 hrs 23.65hr 2017/ 24.62hr 2018/ 25.11hr 2019/ 25.61hr 2020/26.12=2021 , 26.65=2022												
Prior			496.65			451.98						
Donald Cosentino	19,502.00	19,502.00	17,966.76	19,893.00	20,088.00	16,474.06	19,997.00	19,997.00	9,658.46	20,600.00	20,397.00	20,397.00
820 hours 22.53per hr 2017/22.98 per hr 2018/23.44 hr 2019/ 23.91 hr 2020/24.39=2021, 24.87=2022												
Prior			337.95			398.48						
Cheryl Horne												
Hired 11/16/20 13 hours per week @ 14.43/hr, 14.93=2021 step increase to 15.43, 15.74=2022												
(Kathleen Kifer Retired 2020)												
14 hrs per week=728 hours 21.56 per hr 2018/21.99 hr 2019/ 22.43 hr 2020	16,009.00	16,009.00	15,634.89	16,330.00	16,490.00	15,185.11	16,657.00	16,657.00	7,307.05	15,960.00	15,960.00	15,960.00
Prior			359.38			461.79						
Les Myers	7,676.00	7,676.00	7,675.98	7,830.00	7,907.00	7,829.64	7,986.00	7,986.00	3,993.08	8,225.00	8,146.00	8,146.00
Rounding	21.00	21.00										
Fire Equipment												
BAS Computer Software	500.00			1,000.00	500.00							
Knox Company - Key secure, 1MKey, plug, WIFI &adapter Computer	10,100.00	10,100.00	8,940.00									
Eaton Office Supply												
Key Bank												
Misc replacement items												
Network Services		1,025.00	1,025.00									
Verizon Wireless			1,159.98									
PO from Fund Balance												
	10,600.00	11,125.00	11,124.98	1,000.00	500.00	300.29	1,350.00	1,350.00	1,095.00	500.00	500.00	500.00
	64,100.00	64,100.00	62,509.39	65,363.00	66,063.00	61,748.42	66,062.00	66,062.00	30,205.07	66,845.00	66,353.00	66,353.00

**B-3410
Fire Inspection**

Department - 3410
Bureau of Fire Prevention

Contractual 800-3410-0400-0000

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
BAS Software Annual Maintenance	900.00	900.00	900.00	1,700.00	1,700.00		1,700.00	1,700.00		1,700.00	1,700.00	1,700.00
Cell phones	900.00	900.00		900.00	900.00		900.00	900.00		900.00	900.00	900.00
Les Myers												
Pat Martin												
Don Cosentino			919.01			560.12						
Verizon Wireless-Pads						1,020.54						
Cell Phone (\$25/mth each)/Mileage/Other Reimbursement	3,800.00	3,800.00		3,800.00	3,800.00		3,800.00	3,800.00	378.44	3,800.00	3,800.00	3,800.00
Pat Martin- NYS fire Marshall Inspec conference			2,597.00			2,473.70			400.68			
Don Cosentino			2,415.86			1,852.15			451.40			
Les Myers			300.00			275.00			187.46			
Subscriptions	700.00	700.00		850.00	750.00		850.00	850.00		750.00	750.00	750.00
International Code Council (when updates occur)						851.63						
Fire Engineering Magazine			24.00			24.00						
Fire Rescue Magazine												
Nat'l Fire Protection Assoc Code subscription (split w/Building Dept)			175.00	1,000.00	1,000.00		5,000.00	5,000.00	175.00	5,000.00	5,000.00	5,000.00
Fire Prevention materials	5,000.00	5,000.00		5,000.00	5,000.00							
National Fire Protection Assoc membership			787.55			205.65			1,345.00			
Fire Smart Promotions						747.50						
Alert-All Corp			877.50			758.00						
Foremost Promotions			595.32									
Positive Promotions			924.50			1,046.82						
Fire Safety			1,074.30									
OMG National			228.00									
Certification training	1,300.00	1,300.00		1,300.00	1,000.00		1,300.00	1,300.00		1,300.00	1,300.00	1,300.00
Office supplies	250.00	250.00		250.00	250.00		250.00	250.00		250.00	250.00	250.00
CDW												
Staples						416.27			100.24			
Eaton Office Supplies			119.19									
Nate's Typewriter			55.00									
Fire-End & Croker Corp (jackets)						187.00						
Stuart Sport-clothing												
Key Bank			29.89			56.55			18.84			
Postage												
Treichler Florist - R. Hoover funeral												
Home Depot			388.02									
Journal voucher			(56.13)									
Budget Revisions		(25.00)										
Total Expenditures	12,850.00	12,825.00	12,354.01	14,800.00	14,400.00	10,474.93	14,760.00	14,760.00	3,057.06	14,550.00	14,550.00	14,550.00
	87,550.00	88,050.00	85,988.38	81,163.00	80,963.00	72,523.64	82,172.00	82,172.00	34,357.13	81,895.00	81,403.00	81,403.00

**B-3620
Safety**

(Building Inspector)

Department - 3620
Building Inspection

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Maybe should be using 1560 for safety inspections												
Fund Balance Appropriated (For BAS)	19,000.00	19,000.00	-	-	-	-	-	-	-	-	-	-
Tower Revenue	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	2,000.00	4,000.00	4,000.00	4,000.00
Engineering Insp Fees-GHD	5,000.00	5,000.00	3,650.00	5,000.00	5,000.00	10,050.00	5,000.00	7,350.00	7,350.00	5,000.00	5,000.00	5,000.00
Tax Roll-Delinquent Taxes for lawn cutting	8,500.00	10,906.00	10,806.00	10,000.00	10,000.00	10,023.00	5,866.00	5,866.00	5,866.00	8,500.00	8,500.00	8,500.00
Building Permits	70,000.00	70,000.00	51,320.97	60,000.00	60,000.00	72,846.05	60,000.00	60,000.00	52,324.62	120,000.00	120,000.00	120,000.00
Misc Permits (Tug Hill)	20,000.00	20,000.00	23,740.00	30,000.00	30,000.00	23,750.00	25,000.00	25,000.00	3,535.00	23,000.00	23,000.00	23,000.00
ARM =												
Safety Inspection Fees	8,000.00	8,000.00	12,500.00	7,000.00	7,000.00	7,600.00	7,000.00	7,000.00	18,150.00	10,000.00	10,000.00	10,000.00
Public Safety Permits												
Building & Alteration Permits												
Street Opening Permits												
Sale of Real Property												
Expenses												
Engineering -GHD	5,000.00	5,000.00	3,429.00	5,000.00	6,500.00	6,500.00	5,000.00	7,350.00	6,000.00	5,000.00	5,000.00	5,000.00
Staffing												
* Sandra VanUden-Retiring in 9/2022												
37.5/wk Salary 22.90 hr for 2018, 23.36 hr for 2019,												
2020=24.08, 2021=24.56, 2022=25.05 thru 9/2022	45,552.00	45,552.00	44,500.80	45,552.00	45,552.00	45,984.00	47,895.00	47,895.00	23,944.70	35,700.00	35,700.00	35,700.00
OT			1,030.50			643.68						
Charged to other accounts (Zoning/Planning)												
Prior												
Sick incentive	200.00	200.00	200.00	250.00	250.00	416.00	416.00	416.00		416.00	416.00	416.00
Special-Union Agreement												
Disability Reimb			(1,698.60)									
New Hire to replace Sandy-40/hrs wk @ \$17.04 (see contract) starting as soon as possible to train w/Sandy.												
Estimating 9 months for 2022 with a Spring hire												
Chris McAuliffe-building portion, 2021=22.87/hr, 2022=23.34/hr	45,239.30	45,239.30	45,239.22	45,240.00	45,240.00	45,011.62	47,587.00	47,587.00	23,793.77	48,539.00	48,539.00	48,539.00
Sick incentive	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		150.00	150.00	150.00
Retro												
Special-Union Agreement						986.39						
Tim Masters 40/wk Salary 2020=33.05/hr, 2021=33.71/hr, 2022=34.39/hr	66,879.45	66,879.45	66,879.54	66,880.00	66,880.00	67,453.22	70,119.00	70,119.00	35,059.44	71,522.00	71,522.00	71,522.00
Salary	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		150.00	150.00	150.00
Sick incentive	1,000.00	1,000.00	999.96	1,000.00	1,000.00	999.96	1,000.00	1,000.00	499.98	1,000.00	1,000.00	1,000.00
Stipend- Sear Review officer												
Special-Union Agreement												
Retro						1,286.02						

Tim: Let's Discuss Revenue Accounts:

- ARM =
- Safety Inspection Fees
- Public Safety Permits
- Building & Alteration Permits
- Street Opening Permits
- Sale of Real Property

Department - 3620
Building Inspection

**B-3620
Safety**

(Building Inspector)

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
cell phone @ \$25/month									125.00	300.00	300.00	300.00
County exam/update/training										300.00		
Zimmerman, Edward -reimb, mileage						125.00						
cell phone @ \$25/month									125.00	300.00	300.00	300.00
Employee clothing/safety shoes- 3 employees				400.00								
Automobile costs - 2 cars - 2013 Ford Escape 58,989 miles @ 9/16/21 and 2020 Honda Clarity 22,147 miles @ 9/16/21	120.00	120.00	114.95	125.00	125.00	1,114.55	140.00	140.00				
Coppin's Service Center			896.00	500.00								
Ed's Garage-Annual Oil Spray Application	2,800.00	2,800.00										
Honda Financial- 2019 car lease 224.00 per month												
Howell Motors												
NAPA Auto Parts												
Niagara Automotive												
Srivani & Sons-oil change/repairs (ford)	750.00	750.00	55.95	750.00	750.00	393.78	750.00	750.00	123.06	750.00	750.00	750.00
Safe/Itle Fulfillment									639.19			
Willco Auto Care Inc.									89.99			
Overpaid Registration												
Vehicle Logos (Modern)												
Miscellaneous												
Cooper Sign Co.				3,500.00	3,500.00	405.00						
Garfinkel, Donna R. Petty Cash			60.00									
Custom Covers & Canvas	200.00	200.00	374.98	200.00	200.00	249.99	200.00	200.00				
NYSBA Ref-Registration Code Course												
Key Bank	100.00	100.00	37.00	100.00	100.00	20.00	100.00	100.00				
Niagara Gazette			195.00									
Niagara Frontier Publications			128.00									
Home Depot-Drywall compound, etc												
Monroe County Soil & Water-Erosion & soil class												
Muzzi, Anita- Reimb for NYS Planning Fed mtg-Saratoga	100.00	100.00		100.00	100.00							
Occustar												
Stuart Sports						54.00						
Wendel maps						280.00						
Budget Revisions	1,500.00	1,500.00		1,500.00	1,500.00	1,300.00						
	19,469.00	17,677.00	13,793.45	17,874.00	17,274.00	15,613.46	14,334.00	14,334.00	8,511.32	14,944.00	14,944.00	14,944.00
Site Plan/Sub Expenditure	2,500.00	2,500.00		2,500.00	2,500.00							
Building Inspec- Gasoline/Diesel Fuel												
Town of Lewiston - Highway	1,000.00	1,000.00	599.93	650.00	650.00	421.94	500.00	500.00	303.61	800.00	800.00	800.00
Total Gasoline/Diesel Fuel	1,000.00	1,000.00	599.93	650.00	650.00	421.94	500.00	500.00	303.61	800.00	800.00	800.00
Delinquent Lawn Maintenance	6,500.00	8,906.00	6,452.50	9,000.00	8,000.00	4,046.25	6,000.00	6,000.00	697.50	6,000.00	6,000.00	6,000.00
Total Expenditures	237,441.00	238,054.00	196,020.71	220,746.00	224,626.00	204,514.57	218,651.00	221,001.00	111,560.93	251,915.00	236,814.00	236,814.00
Net Revenue (Expenditure)	(101,941.00)	(100,148.00)	(89,503.74)	(103,746.00)	(107,626.00)	(71,245.52)	(112,785.00)	(107,785.00)	(20,634.71)	(81,415.00)	(66,314.00)	(66,314.00)

Department - 4020

Registrar

B Fund

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Certified Copies	B00-1000-2189-0000	25,000.00	25,000.00	22,679.55	23,000.00	23,000.00	20,820.30	23,000.00	23,000.00	10,004.00	20,000.00	20,000.00	20,000.00
		25,000.00	25,000.00	22,679.55	23,000.00	23,000.00	20,820.30	23,000.00	23,000.00	10,004.00	20,000.00	20,000.00	20,000.00
Expenses													
<u>Staffing</u>	B00-4020-0100-0000												
Donna Garfinkel (any increase is added to both the Clerk and Registrar budget)		2,300.00	2,855.00	2,854.54	2,346.00	2,346.00	2,370.49	2,393.00	2,393.00	1,197.82	2,441.00	2,441.00	2,441.00
Linda Kreps* 15.50 - 2 hrs per wk/16.13-2018/16.45-2019/18.05 2020/18.41 2021, 18.78-2022		1,711.00	1,729.00	1,671.32	1,711.00	1,711.00	1,733.47	1,915.00	1,915.00	955.02	1,953.00	1,953.00	1,953.00
Linda Kreps-Sick Incentive \$150-Split 3 ways				7.50	50.00	50.00	50.00				8.00	8.00	8.00
Linda Kreps-Prior				38.71									
Linda Kreps-Overtime				11.10									
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		9,462.00	9,373.00	9,366.25	9,458.00	9,458.00	9,884.21	10,078.00	10,078.00	5,037.89	10,144.00	10,144.00	10,144.00
C Schroeder- Prior				216.87									
C Schroeder OT - 4 hrs per yr		146.00	146.00	13.82	146.00	146.00	145.52	153.00	153.00		157.00	157.00	157.00
C. Schroeder-Sick Incentive=\$250-Split 50/50 with Clerk		125.00	125.00	47.50	125.00	125.00		208.00	208.00				
Miscellaneous													
		13,744.00	14,228.00	14,227.61	13,836.00	14,184.00	14,183.69	14,747.00	14,747.00	7,190.73	14,703.00	14,703.00	14,703.00
<u>Equipment</u>	B00-4020-0200-0000												
Clerk Equipment-Seal		500.00	500.00		400.00	1,400.00	1,033.22	400.00	400.00		400.00	400.00	400.00
Key Bank Charge				71.28									
		500.00	500.00	71.28	400.00	1,400.00	1,033.22	400.00	400.00	-	400.00	400.00	400.00
<u>Contractual</u>	B00-4020-0400-0000												
office supplies		800.00	800.00		800.00	800.00		800.00	800.00		800.00	800.00	800.00
Eaton Office Supplies				283.24			298.11			118.66			
Key Bank - Safety paper				620.35			25.00			42.71			
Petty Cash expenditure safety paper & 2017 calendars													
Mileage/dues/conferences		1,000.00	516.00		1,000.00	1,000.00		900.00	900.00		500.00	500.00	500.00
Clerk - mileage				137.69									
Mileage reimbursement													
Clerk phone stipend													
Niagara Business Solutions				62.50									
BAS Software - Split Registrar/Dog/Clerk		300.00	300.00	300.00	400.00	400.00	400.00	400.00	400.00		412.00	412.00	412.00
Nanoark Maintenance - Disk's and Disk Reader Maintenance		250.00	250.00	250.00	250.00	250.00		250.00	250.00		250.00	250.00	250.00
Williamson Law Book Co.				194.98			97.65						
Biels Information technology				247.50			168.75						
Postage		500.00	500.00	237.64	500.00	500.00	269.45	500.00	500.00	183.13	350.00	350.00	350.00
Clerks phone		100.00	100.00					75.00	75.00		75.00	75.00	75.00
NYS Clerks Assoc				25.00									
Buffalo City Clerk's office													
Miscellaneous		200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00	200.00
Garfinkel Petty Cash				10.00			70.50						
Nate's Typewriter				92.47									
Niagara Gazette													
Niagara Frontier Publications													
Reimbursements													
		3,150.00	2,666.00	2,461.37	3,150.00	3,150.00	1,329.46	3,125.00	3,125.00	344.50	2,587.00	2,587.00	2,587.00

PARKS Department

Worksheet - 2022 Budget

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
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Revenues												
Gifts and Donations												
Dog Park Donations									278.00			
Total Revenues									278.00			

Expenses												
Parks Personal Service												
Dashineau, Michael	29,426.00	29,426.00	29,426.02	30,014.00	30,014.00	30,113.96	30,615.00	5,615.00	19,251.78	42,391.00	42,391.00	42,391.00
sick incentive	100.00	100.00	100.00	100.00	100.00		104.00	104.00	485.27	1,000.00	1,000.00	1,000.00
Dave Triane - 2021 & 2022 Parks Supervisor for \$10,000								10,000.00	150.00	300.00	300.00	300.00
									4999.94	10,000.00	10,000.00	10,000.00
Hescox, James (New hire 2018)	30,665.00	30,665.00	28,640.96	31,034.00	31,034.00	32,850.96	37,929.00	37,929.00	19,251.78	42,391.00	42,391.00	42,391.00
14.21.1/2019 & 14.92.4/2019	2,238.00	2,238.00	458.79	2,238.00	2,238.00	533.26	2,679.00	2,679.00	485.27	1,000.00	1,000.00	1,000.00
overtime						300.00	300.00	300.00	150.00	300.00	300.00	300.00
step & 2020, \$19.03 in 2021,	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	150.00	300.00	300.00	300.00
cell												
19.41 in 2022 until 4/2/22,												
then 20.38 after 4th & final												
step												
special						2,649.85						
sick incentive												
Prior			782.32			358.08						
hourly 2080 annual hrs	36,629.00	36,629.00	33,246.72	36,941.00	37,657.00	38,151.20	41,690.00	41,690.00	21,109.92	43,064.00	43,064.00	43,064.00
overtime	2,664.00	2,664.00	386.28	2,664.00	2,664.00	428.01	3,006.00	3,006.00	152.24	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	150.00	300.00	300.00	300.00
17.76 for 2019&2020, \$20.30												
in 2021, 20.70 in 2022			835.68			2,726.39						
Prior												
special	150.00	150.00		150.00	150.00		150.00	150.00		150.00	150.00	150.00
sick incentive												
Lester, Jeffrey	41,268.00	41,268.00	38,777.68	41,268.00	41,268.00	42,133.92	46,717.00	46,717.00	23,354.37	47,652.00	47,652.00	47,652.00
hourly 2080 annual hrs	2,976.00	2,976.00	4,642.56	2,976.00	2,976.00	1,426.22	3,369.00	3,369.00	1,886.32	3,000.00	3,000.00	3,000.00
overtime	300.00	300.00	275.00	300.00	300.00	275.00	300.00	300.00	150.00	300.00	300.00	300.00
cell												
19.84 for 2019&2020, \$22.46												
in 2021, 22.91 in 2022												
special						2,914.73						
sick incentive	150.00	150.00	150.00	150.00	150.00		150.00	150.00		150.00	150.00	150.00
Prior			933.60									
Prior OT			233.36									
Total full-time staff	147,166.00	147,166.00	139,438.97	148,435.00	149,151.00	155,161.58	167,309.00	152,309.00	71,689.84	149,307.00	149,307.00	149,307.00

Seasonal Staff: O/T on full-time staff only												
Allender, Donald (New Hire 2018)	9,750.00	9,750.00	4,736.00	9,750.00	9,750.00					35,000.00	35,000.00	35,000.00
13.00 for 2019												
overtime												
hourly												
Andrews, Mark												
reclass to Ice Rink												
hourly												
Aquino, John			730.08									
overtime												
Depalma, Stephen												
\$13 for 2021												
Total	9,750.00	9,750.00	4,736.00	9,750.00	9,750.00					35,000.00	35,000.00	35,000.00

188.50

Department - 8010

Zoning Board

2022 Budget

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
No generated revenue												
Expenses												
Staffing												
B00-8010-0100-0000												
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	6,601.00	841.00	490.56	841.00	841.00	463.42	885.00	885.00	294.72	903.00	903.00	903.00
Total Staffing -	6,601.00	841.00	490.56	841.00	841.00	463.42	885.00	885.00	294.72	903.00	903.00	903.00
Contractual												
B00-8010-0400-0000												
Chairperson												
\$900 for year (12 meetings per yr)				900.00	900.00		900.00	900.00		900.00	900.00	900.00
\$75.00 per meeting												
Board member												
\$810 x 4 people		5,760.00		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			607.50			540.00		337.50				
Marjorie Maggard			675.00			607.50		337.50				
Anita Muzzi			202.50			135.00		67.50				
Joseph Conti			540.00			607.50		345.00				
Norman Machelor			1,502.44			675.00		300.00				
Damon DeCastro			607.50			270.00		337.50				
Training												
NYS Planning Federation Training	1,200.00	1,200.00	362.50	1,200.00	1,200.00		1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
2019 = Norm Machelor												
Miscellaneous Expenses												
Business Card												
NY Planning Federation Dues split w/Planning				150.00	150.00	147.50	150.00	150.00	147.50	150.00	150.00	150.00
Cataract Printing												
Legal Ads- Niagara Gazette	300.00	300.00	349.20	300.00	300.00	320.10	300.00	300.00	213.64	300.00	300.00	300.00
Niagara Frontier												
Signage-Cooper Sign									29.50			
	1,500.00	7,260.00	4,846.64	5,790.00	5,790.00	3,302.60	5,790.00	5,790.00	2,115.64	5,790.00	5,790.00	5,790.00
Total Expense	8,101.00	8,101.00	5,337.20	6,631.00	6,631.00	3,766.02	6,675.00	6,675.00	2,410.36	6,693.00	6,693.00	6,693.00
Payroll costs												
Social security	409.26	52.14	30.41	52.00	52.00	28.73	54.87	54.87	18.27	55.99	55.99	55.99
Medicare	95.71	12.19	7.11	12.00	12.00	6.72	12.83	12.83	4.27	13.09	13.09	13.09
Pension												
	504.98	64.34	37.53	64.00	64.00	35.45	67.70	67.70	22.55	69.08	69.08	69.08
Total Expense	8,605.98	8,165.34	5,374.73	6,695.00	6,695.00	3,801.47	6,742.70	6,742.70	2,432.91	6,762.08	6,762.08	6,762.08

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.

Department - 8020

Planning Board

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue	NONE												
Expenses	B00-8020-0100-0000	841.00	841.00		841.00	841.00		885.00	885.00		903.00	903.00	903.00
	VanUden, Sandra (OT)-2019=\$23.36*2 hrs*12 mtgs*1.5 OT			210.24			650.17			442.06			
	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												
Board members													
Board members	Not Employees												
Chairperson		900.00											
	\$900 for year (12 meetings per yr)												
	\$75.00 per meeting												
Board member		4,860.00											
	\$810 each x 5 people												
	\$67.5 per meeting												
Total Board members		6,601.00	841.00	210.24	841.00	841.00	650.17	885.00	885.00	442.06	903.00	903.00	903.00
Contractual	B00-8020-0400-0000												
Chairperson			900.00	-	900.00	900.00		900.00	900.00		900.00	900.00	900.00
	\$900 for year (12 meetings per yr)												
	\$75.00 per meeting												
	2021 = Bill Conrad, 2022 =			450.00			375.00						
Board member			4,860.00		4,050.00	4,050.00		4,050.00	4,050.00		4,050.00	4,050.00	4,050.00
	\$810 x 5 people												
	67.50 per meeting												
	William J. Taczak			540.00			337.50						
	Kenneth Lilly			555.00			487.50						
	Ron Craft			540.00			472.50						
	Patrick Baker			540.00			472.50						
	William Burg			874.40			405.00						
	Sarah Waechter			337.50			337.50						
Training													
	NYS Planning Federation Training	1,200.00	1,200.00	403.50	1,200.00	1,200.00	147.50	3,200.00	3,200.00		1,200.00	1,200.00	1,200.00
	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	200.00	52.38			
Niagara Frontier													
Signage-Cooper Sign				28.50									
Budget Revisions													
		1,200.00	7,160.00	4,268.90	6,350.00	6,350.00	3,035.00	8,350.00	8,350.00	199.88	6,150.00	6,150.00	6,150.00
Tower Committee	B00-8020-0400-0100												
		4,000.00	4,000.00		4,000.00			-	-	-	-	-	-
		4,000.00	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-
Total Expense		11,801.00	12,001.00	4,479.14	11,191.00	7,191.00	3,685.17	9,235.00	9,235.00	641.94	7,053.00	7,053.00	7,053.00
Payroll costs													
Social security		52.14	52.14	13.03	52.14	52.14	40.31	54.87	54.87	27.41	55.99	55.99	55.99
Medicare		12.19	12.19	3.05	12.19	12.19	9.43	12.83	12.83	6.41	13.09	13.09	13.09
Pension													
		64.34	64.34	16.08	64.34	64.34	49.74	67.70	67.70	33.82	69.08	69.08	69.08
Total Expense		11,865.34	12,065.34	4,495.22	11,255.34	7,255.34	3,734.91	9,302.70	9,302.70	675.76	7,122.08	7,122.08	7,122.08

B-8140
Storm Water

Department - 8140
Stormwater

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
800-1000-2550-0100 (Formally 800-1000- 2660-0100)	\$ 15,000.00	\$ 15,000.00	\$ 5,600.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,700.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
GHD Engineer Review Fee - SWPPP/SEQRA	\$ 15,000.00	\$ 15,000.00	\$ 950.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 14,350.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Revenue	\$ 15,000.00	\$ 15,000.00	\$ 6,550.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 16,050.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Expenses												
800-8140-0100-0000 (Formally 800-8030- 0100-0000)	\$ 10,000.00	\$ 10,001.00	\$ 10,000.12	\$ 10,000.00	\$ 10,001.00	\$ 10,000.12	\$ 10,001.00	\$ 10,001.00	\$ 5,000.06	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00
Staffing Chris McAuliffe - stipend w/rounding \$1 Stipend amount does not change												
Contractual												
800-8140-0400-0000 (Formally 800-8030- 0400-0100)	\$ 1,250.00	\$ 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	\$ 1,800.00
Storm Water Review-contractual Erie County Coalition Training Class Supplies												
800-8140-0400-0100 (Formally 800-8030- 0400-0000)	\$ 2,000.00	\$ 1,450.00	\$ -	\$ 2,000.00	\$ 1,999.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Site Plan/Eng Fees-GHD												
Total Expense	\$ 13,250.00	\$ 13,251.00	\$ 11,800.12	\$ 13,800.00	\$ 13,800.00	\$ 11,800.12	\$ 14,301.00	\$ 14,301.00	\$ 6,800.06	\$ 15,001.00	\$ 15,001.00	\$ 15,001.00
Net revenue	\$ 1,750.00	\$ 1,749.00	\$ (5,250.12)	\$ 1,200.00	\$ 1,200.00	\$ (5,800.12)	\$ (6,301.00)	\$ (6,301.00)	\$ 9,249.94	\$ (6,001.00)	\$ (6,001.00)	\$ (6,001.00)

Highway Fund DBO
2022 budget worksheet
DBO

09/27/2021

	09/27/2021 Rev Bur	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Vantage Equipment				403.67			17.16			109.44			
Warren's Village Hardware				771.46			207.12						
Woodcutters Headquarters, Inc.													
Telephone		1,500.00	1,500.00	1,421.63	1,500.00	1,500.00	1,829.55	1,500.00	1,500.00	694.25	1,500.00	1,500.00	1,500.00
Verizon Wireless-HWY Superintendent		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
Collision Enterprises							473.26						
NAPA Auto Parts				215.77									
Valley Tire Co., Inc.				195.00									
WNY Tire													
Clothing		11,000.00	11,000.00	1,550.94	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
Custom Covers & Canvas													
Dortex- uniforms													
Great Lakes Work Wear													
Lockport Outdoor Store- clothing, boots				1,571.31			2,409.51			332.65			
Stuart sports- clothing				56.00			(220.41)			499.96			
Staff reimbursement for over expenditure													
Vintage Stitch													
Supplies		200.00	200.00		200.00	200.00		200.00	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	5,500.00
Key Bank - charge				189.36			159.80						
Petty Cash		200.00	200.00		200.00	200.00		200.00	200.00	69.42	200.00	200.00	200.00
Trane, Dave - petty cash				164.72			178.56			29.75			
Recycling		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
Sunning Inc- recycling													
Miscellaneous		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
BL Tree Care							89.98						
Carney, Ryan				59.81									
Favorites Pizza							887.76			542.52			
Niagara frontier				46.80			46.80						
Niagara Gazette				562.86			406.53						
Norwich, Darlene-mileage reimb							26.99						
Rankin, Hudson													
Seland, Paul													
Trepasso, Daniel				37.92									
Sam's Club				20.61									
TOPs Market				111.99									
Winstel, Christopher				351.00									
WNY Occupational Health Care/drug test/physicals							468.00			117.00			
Misc													
Revision to fund Worker's Comp			(56.00)										
Total general repairs contractual		158,000.00	122,816.00	122,815.97	162,000.00	162,000.00	123,027.36	164,000.00	164,000.00	35,841.68	180,000.00	180,000.00	180,000.00
Gas & Electric													
National Grid		12,000.00	9,800.00	8,985.22	12,000.00	12,000.00	6,790.18	10,000.00	10,000.00	4,691.98	10,000.00	10,000.00	10,000.00
Niagara County		4,000.00	1,600.00	1,596.80	4,000.00	4,000.00	799.32	1,700.00	1,700.00	287.28	1,000.00	1,000.00	1,000.00
Total Gas & electric		16,000.00	11,400.00	10,582.02	16,000.00	16,000.00	7,469.50	11,700.00	11,700.00	4,979.26	11,000.00	11,000.00	11,000.00
Gasoline and Diesel Fuels													
Lewiston Fire #1 Reimbursements				(46.10)			(46.82)			(46.82)			
TOL Fuel Reimbursements				(34,927.43)			(24,206.19)			(16,053.11)			
NOCC		40,000.00	36,993.00	57,266.30	42,500.00	42,500.00	38,492.79	37,500.00	37,500.00	31,004.44	40,000.00	40,000.00	40,000.00

Highway Fund DBO
2022 budget worksheet
DBO

09/27/2021

	09/27/2021	2019	2019	2019	2020	2020	2020	2021	2021	2021	2021	2021	2021	2022	2022	2022
Rev	09/27/2021	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	06/30/2021	Department	2021	2022	Proposed	Submitted	
Bur		Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Kurk Fuel		40,000.00	36,992.00	50,583.09	42,500.00	42,500.00	31,766.61	37,500.00	37,500.00	22,902.31	40,000.00	283.00	40,000.00	40,000.00	40,000.00	
Wex Bank				992.15			909.07					283.00				
Wendt's Propane				70.47			262.00					229.25				
Total Gas & electric		80,000.00	73,985.00	73,984.58	85,000.00	85,000.00	47,178.18	75,000.00	75,000.00	38,319.07	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
General Repairs - Safety and Training	DB0-5110-0400-5110	10,000.00	1,752.00	1,701.19	10,000.00	10,000.00	849.75	7,500.00	7,500.00	923.35	10,000.00	923.35	10,000.00	10,000.00	10,000.00	
Total General Repairs		1,098,623.00	1,081,913.00	1,081,042.31	1,128,866.00	1,198,866.00	1,086,886.01	1,071,157.00	1,071,157.00	507,922.29	1,093,957.00	1,093,957.00	1,093,957.00	1,093,957.00	1,093,957.00	
Permanent Improvements	DB0-5112-0400-0000	500,000.00	479,623.00		500,000.00	290,000.00	995.00	500,000.00	500,000.00		500,000.00		500,000.00	500,000.00	500,000.00	
Admir Supply Company							200.00									
Bobcat of Buffalo				1,591.74			828.20			507.21						
Cambria Asphalt Products							7,109.76									
Donegal Construction Corp				69.00												
Felcetti Concrete Products				1,976.64												
Jamestown Soap & solvent							7.80									
Key Bank							2,757.00									
Kistner Concrete				220,578.36			1,29,348.23			478.47						
LaFarge North America							895.00			390.00						
Lock City							6,104.02			1,822.54						
Midland Asphalt Materials				10,219.56												
Pendleton, Town of				186.91												
Suit-Kote Corporation				233,806.34												
Villager Construction, Inc.				10,889.55												
Wheatfield, Town of				283.59												
VJV adjustment							140,817.60									
D. Trane Petty Cash				21.00												
Total road improvements		500,000.00	479,623.00	479,622.69	500,000.00	290,000.00	289,002.61	500,000.00	500,000.00	3,198.22	500,000.00	3,198.22	500,000.00	500,000.00	500,000.00	
Machinery	DB0-5130-0100-0000	66,000.00	60,678.00	57,214.20	64,000.00	64,000.00	58,822.40	60,569.00	60,569.00	46,955.72	60,569.00	349.44	60,569.00	60,569.00	60,569.00	
Machinery Personnel																
Patrick Yanikelunas																
Hourly																
vacation																
MI Reimb																
OT																
Retro																
Prior																
PRYROT																
Safety 500 recorded in 5110																
Sick incentive																
Unpaid comp																
Chris Leone-New Hire 2021 - Split with Police (25%) & Parks (8%)																
2021=\$27.62/hr, Step on 1/4/22=\$28.12/hr but can change with																
contract negotiation.																
Hourly																
OT																
Total Machinery personnel services		66,000.00	60,678.00	60,677.52	64,000.00	64,000.00	61,448.45	106,223.00	106,223.00	48,129.42	106,223.00	48,129.42	106,223.00	106,223.00	106,223.00	
out of department/ P5																
DB0-																

DB0-

Highway Fund DBO
2022 budget worksheet
DBO

09/27/2021

	09/27/2021 Rev Bal	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Goodyear Tire & Rubber				4,079.81			6,786.70			665.45			
Halleen's Automotive				760.60						1,375.00			
Hi-Line Inc				9,397.39			7,204.11			4,323.95			
Home Depot				17.97			192.28			992.22			
Howell Motors				1,622.67			13,365.44			2,186.78			
Hurtubise Tire, Inc				7,001.52						5,189.60			
Kenworth of Buffalo				10,577.60			17,637.91			2,094.15			
Key Bank				29.92						1,099.68			
Kimball Midwest				1,440.82			2,410.79						
Klein Steel Service				1,111.65			309.70						
Lafayette Machine Corp				1,250.00			85.46			577.45			
LandPro Equipment				137.78			2,081.17			947.77			
Lawson Products				2,777.62			566.20			185.87			
Liftech				124.13			75.43						
Lock City Supply				113.80			194.95						
Merston Power Equipment							2,089.89						
Milton Cat				(1,523.01)			125.00			120.00			
Motor Clinic				120.00			6,369.20			6,646.92			
NAPA Auto parts				6,088.85						2,000.00			
National Maintenance Corporation							178.99			89.99			
Niagara Automotive				3,615.00			4,280.00			2,214.09			
Niagara Coatings Services				3,628.94			1,769.41			222.03			
Niagara Frontier Equipment				104.46			1,728.96			2,379.39			
Niagara Implement				299.93			434.56			459.41			
Niagara Supply Corp				4,578.00						3,454.00			
Niagara Truck Equipment				296.88						1,801.91			
Niagara Truck Repair				2,213.33			672.00			672.00			
Northeast Machine Inc				1,200.00									
Northern Supply				792.25									
Northern Supply 3624				341.86			1,782.96			188.98			
Nyne Equipments, LLC				163.28									
O'Connell Electric Co., Inc.				446.67									
Outdoor Equipment				500.00									
Pendleton, Town of													
Powerhouse Services, Inc.							124.95						
R. W Lindsay				19,132.41			15,462.18			827.87			
Regional International							539.03			4,360.74			
Regional Truck & Trailer				238.00			1,492.50			89.00			
Roy's Radiator							40.83			321.51			
Schaefer Plumbing				1,487.11			804.94						
Share Corporation				620.27			428.53						
Shenwin Williams				749.75			288.20						
Snap-on Tools				183.80									
Stephenson Equipment				160.04			636.34			210.10			
Stevenson True				8,311.34			8,712.04			3,872.13			
TIFCO Industries				95.56			229.29			386.98			
Tools Plus				9.98									
Tops Market							197.92			6,553.37			
Town of Wheatfield										20.12			
Trane, David Petty Cash				2,246.14			3,498.58			1,764.69			
Truckpro										245.40			
Upstate Equipment													
US Mower										1,152.86			

French Landing
Stormwater District
Estimate of Annual costs
09/27/2021

2022 Budget

S10

	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Annual District Inspection & Report	\$600	\$0	\$600	\$600	\$0	\$600	\$600	\$0	\$600	\$600	\$600
Annual Cleaning & Maintenance of 3 stormwater proprietary units	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Annual Cleaning & maintenance of bioretention area	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Long term maintenance of stormwater conveyance system	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Long term maintenance of retention pond	\$250	\$0	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$250	\$250
Long term maintenance of bioretention areas	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500
	\$5,350	\$0	\$5,350	\$5,350	\$0	\$5,350	\$5,350	\$0	\$5,350	\$5,350	\$5,350
Number of lots	27		27	27		27	27		27	27	27
Annual cost per lot	\$198.15		\$198.15	\$198.15		\$198.15	\$198.15		\$198.15	\$198.15	\$198.15

Needed assessment was estimated by Bob Lannon for the years 2017-2022.
First year of assessment was 2017. It is expected that the first maintenance of the pond will be in 2022.
To date, there have been no repairs charged to this fund.

Town of Lewiston 09/27/2021

Fire Fund 09/27/2021
Worksheet - 2021 Budget SFO

SFO

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Appropriated Fund Balance	SFO-1000-0599-0000		9,565.00	-									
Real Property Tax	SFO-1000-1001-0000	1,446,444.00	1,446,444.00	1,446,444.00	1,500,915.00	1,500,915.00	1,500,914.98	1,488,383.00	1,488,383.00	1,488,383.00	1,441,247.00	1,441,247.00	1,441,247.00
In Lieu of Taxes	SFO-1000-1081-0000	2,300.00	2,300.00	2,434.29	2,475.00	2,475.00	2,475.67	2,507.00	2,507.00	2,507.85	2,643.00	2,643.00	2,643.00
Energy Credit M&T Utilities	SFO-1000-1189-0000												
Misc - False Alarm Fees	SFO-1000-2770-0000			300.00			3,950.00			2,500.00			
Transfer from other funds	SFO-1000-5031-0000												
Audit Adj JE - 2019				60,415.00									
Total Revenue		1,448,744.00	1,458,309.00	1,509,593.29	1,503,390.00	1,503,390.00	1,507,340.65	1,490,890.00	1,490,890.00	1,493,390.85	1,443,890.00	1,443,890.00	1,443,890.00
Expenses													
Insurance Liability SFO-1910-0400-0000													
Sanborn		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	7,000.00
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	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	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	7,000.00
Ransomville													
2% Fire Tax Direct Deposit (paid out in July)													
Total Contractual expenses		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Fire Protection SFO-3410-0400-0000													
Sanborn		301,658.00	301,658.00	301,658.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00
Lewiston # 1		301,658.00	301,658.00	301,658.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00
Lewiston #2		301,658.00	301,658.00	301,658.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00
Upper Mountain		301,658.00	301,658.00	301,658.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00
Ransomville		36,112.00	36,112.00	36,112.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00
Pekin - five years													
Total Contractual expenses		1,242,744.00	1,242,744.00	1,242,744.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00
Training Contractual SFO-8100-0400-0000													
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	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	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	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	4,000.00
Ransomville													
Total Contractual expenses		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	16,000.00
Workers Comp SFO-9040-0800-0000													
Niagara County Mutual Selp - Ins Fund		57,000.00	66,565.00	66,332.21	69,600.00	69,600.00	69,543.90	59,100.00	59,100.00	59,087.50	12,100.00	12,100.00	12,100.00
Total Contractual expenses		57,000.00	66,565.00	66,332.21	69,600.00	69,600.00	69,543.90	59,100.00	59,100.00	59,087.50	12,100.00	12,100.00	12,100.00
Physicals & Hepatitis SFO-9060-0800-0000													
WNY Occupational Health		30,000.00	30,000.00		30,000.00	30,000.00	4,847.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
Occustar							11,610.00			7,439.00			
Accrued to prior year													
Total Contractual expenses		30,000.00	30,000.00	-	30,000.00	30,000.00	16,457.00	30,000.00	30,000.00	7,439.00	30,000.00	30,000.00	30,000.00
Service Awards SFO-9089-0800-0000													
		75,000.00	75,000.00	67,801.00	72,000.00	72,000.00	57,061.88	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	70,000.00
Total Contractual expenses		75,000.00	75,000.00	67,801.00	72,000.00	72,000.00	57,061.88	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	70,000.00
Total Expenses		1,448,744.00	1,458,309.00	1,420,877.21	1,503,390.00	1,503,390.00	1,474,852.78	1,490,890.00	1,490,890.00	1,442,993.31	1,443,890.00	1,443,890.00	1,443,890.00
Net Revenue (Expense)		-	-	88,716.08	-	-	32,487.87	-	-	50,397.54	-	-	-

Town of Lewiston
Lighting Fund
Worksheet - 2022 Budget

SLO

09/27/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
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	11,000.00	11,000.00	11,000.00
Energy Credit M&T Utilities												
Miscellaneous												
Transfer from other funds												
Total Revenue	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	11,000.00	11,000.00	11,000.00

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Expenses												
Contractual Expenses												
Niagara County												
Total Contractual expenses	-	-	-	-	-	-	-	-	-	-	-	-

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Lighting - Gas & electric												
Niagara County	11,000.00	11,000.00	10,994.82	11,000.00	11,000.00	10,314.75	11,000.00	11,000.00	3,763.49	11,000.00	11,000.00	11,000.00
Total Lighting-Gas & Electric	11,000.00	11,000.00	10,994.82	11,000.00	11,000.00	10,314.75	11,000.00	11,000.00	3,763.49	11,000.00	11,000.00	11,000.00
Total Expenses	11,000.00	11,000.00	10,994.82	11,000.00	11,000.00	10,314.75	11,000.00	11,000.00	3,763.49	11,000.00	11,000.00	11,000.00
Net Revenue (Expense)	-	-	5.18	-	-	685.25	-	-	7,236.51	-	-	-

Town of Lewiston
 Refuse Fund
 Worksheet - 2021 Budget
 SRO

SRO

09/27/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Real Property Tax	358,800.00	358,800.00	358,800.00	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
Recycle Bin Sales	200.00	200.00	210.00	200.00	200.00	80.00	200.00	200.00	90.00	200.00	200.00	200.00
Miscellaneous												
Transfer from other funds												
Total Revenue	359,000.00	359,000.00	359,010.00	359,000.00	359,000.00	358,880.00	340,514.00	340,514.00	340,404.00	340,000.00	340,000.00	340,000.00
Expenses												
Contractual Expenses												
Modern Disposal	335,914.00	335,914.00	2,787.00	335,914.00	335,914.00	325,917.35	335,914.00	335,914.00	135,887.50	338,000.00	338,000.00	338,000.00
Tulip Molding-2 orders/yr	4,600.00	4,600.00		4,600.00	4,600.00	4,350.00	4,600.00	4,600.00		2,000.00	2,000.00	2,000.00
Catch up	18,486.00	18,486.00		18,486.00	18,486.00							
Total Contractual expenses	359,000.00	359,000.00	328,917.00	359,000.00	359,000.00	330,267.35	340,514.00	340,514.00	135,887.50	340,000.00	340,000.00	340,000.00
Net revenue expected	-	-	30,093.00	-	-	28,612.65	-	-	204,516.50	-	-	-

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.

Town of Lewiston
Sewer Department
Worksheet - 2022 Budget

SS1

09/27/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
All Max OP 10 Software Maintenance/Licensing Fees												
Cooper Signs			98.50			34.50			34.50	5,000.00	5,000.00	5,000.00
Crystal Rock						521.77						
Dell Marketing			553.42			5,698.37			359.24			
Eaton Office Supply						599.91						
Proforma Diversified Printing			2002.68			2290.65			666.37			
Quill Corporation			53.62			46.80						
Sam's Club												
Share Corporation			180.22			151.95						
Dival Safety Equipment - bandaids etc.			928.00			158.00						
Mountain Valley Water Co-bottled water			671.57			5,208.82			24.99			
Key Bank - Credit Card			206.84									
Tops Markets												
Warren's Hardware												
Property Taxes	17,500.00	23,000.00	22,819.65	17,500.00	17,500.00	22,969.38	23,000.00	23,000.00	22,876.70	23,100.00	23,100.00	23,100.00
Lewiston Tax collector												
Copier Maintenance/lease	600.00	600.00	355.68	600.00	600.00	355.68	600.00	600.00	177.84	800.00	800.00	800.00
DeLage Landen Financial			191.49			111.40			11.60			
Copier Fax Business												
Lab Certification fees & testing	5,000.00	5,000.00		5,000.00	5,000.00	659.05	25,000.00	25,000.00	3,574.00	35,000.00	35,000.00	35,000.00
Alpha Analytical	10,000.00	22,000.00	28,136.00	18,310.00	18,310.00	13,719.00	175.00	175.00	61.90	175.00	175.00	175.00
WET Testing	10,000.00	10,000.00		10,000.00	10,000.00		1,000.00	1,000.00		2,000.00	2,000.00	2,000.00
New York State Dept of Health			758.8									
NYWEA			540.00			825.00						
Mettler Toledo, Inc.			206.59			225.00						
NYS DEC			625.00			8,000.00			625.00			
USA Blue Book						273.34						
\$7,500 certification fee due every five years - due 2023			8,000.00	175.00	175.00							
Petty Cash	175.00	175.00		175.00	175.00	37.64	175.00	175.00		175.00	175.00	175.00
Ritter, Jeffrey - Petty Cash												
Mileage	800.00	800.00		800.00	800.00		1,000.00	1,000.00		2,000.00	2,000.00	2,000.00
Cramer, Erick			141.25									
Danielwicz, George			136.25									
Ritter, Jeffrey												
Allen, Lee			114.00									
Milicia Cheryl, reimb			642.46									
Fortino, Peter												
Postage	1,600.00	1,600.00		1,600.00	1,600.00							
US Postmaster												
Town of Lewiston												
Bank Service Fees												
Maintenance and repairs												
Grainger			103.22									
Miscellaneous												
Clean Waters, Inc.						8.80						
DS Waters												
Modern Disposal			221.00									
Niagara Gazette			327.46									
Pure Water Technology of WNY												
CDM Government			1638.29	165.00	165.00		200.00	200.00	784.40	200.00	200.00	200.00
Staffing costs												
Plechowski, Cory (COVID TEST)			468.00									
WNY Occupational Health												
Utilities												
Credit (Voucher Reversals)			64.81									
Total Admin contractual	60,580.00	95,080.00	92,474.85	96,650.00	96,650.00	73,468.07	67,975.00	67,975.00	30,036.83	85,575.00	85,575.00	85,575.00

Town of Lewiston
Sewer Department
Worksheet - 2022 Budget

SS1

09/27/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Admin Allocation	11,579.00	11,579.00	11,080.75	12,881.00	12,831.00	9,921.31	13,174.00	13,174.00	6,053.79	13,217.00	13,217.00	13,217.00
Treatment & Disposal Personal Service												
See detailed schedule												
CCSOIN			37.50									
DBL			819.20									
DOUBLE			5,640.00	8,595.00	8,595.00	3,000.00	6,300.00	6,300.00	3,240.00	5,880.00	5,880.00	5,880.00
BEEPER	6,300.00	6,300.00	950.00	1,080.00	1,080.00	435.00	960.00	960.00	600.00	1,200.00	1,200.00	1,200.00
CELL	930.00	930.00	459,082.86	762,212.00	762,212.00	580,356.34	688,408.00	688,408.00	336,315.36	720,327.00	720,327.00	720,327.00
HOURLY	768,352.00	765,852.00				122.32						
HOLIDAY												
OT	30,000.00	30,000.00	8,597.76	35,000.00	35,000.00	28,716.35	75,000.00	75,000.00	29,584.37	60,000.00	60,000.00	60,000.00
Shift differential	10,000.00	10,000.00	2,465.44	10,000.00	10,000.00	100.60	20,000.00	20,000.00	402.58	20,000.00	20,000.00	20,000.00
Out OT			57,523.90			29,633.12						
Out of Cls						491.68						
PRZDT						1,782.08						
PR ZND						1,926.32						
PR 2 OT			535.52			131.69						
PR 3OT			3,842.80			17,826.78			882.76			
PRIOR						1,797.60						
PROC						357.60						
PRYDT						517.09						
PRYROT												
RETROS			13,937.93			2,600.00	3,700.00	3,700.00	3,100.00	4,000.00	4,000.00	4,000.00
SAFETY	4,675.00	4,675.00	4,300.00	3,100.00	3,100.00	18,489.19	3,700.00	3,700.00	3,100.00	4,000.00	4,000.00	4,000.00
Sick incentive	3,626.00	3,626.00	1,352.00	1,456.00	1,456.00	28,657.04	1,664.00	1,664.00	726.00	1,248.00	1,248.00	1,248.00
SEC DT			956.96			3,677.19			71.25			
SEC OT			34,574.43			18,489.19			610.90			
SEC REG			90,178.72			28,657.04			726.00			
THROT			5,044.39			3,677.19			71.25			
THREG												
UNCOMP												
UNNSICK			7,984.38			575.36			2,744.85			
UNVAC			4,702.40			8,264.00						
VACBUY			6,686.00						4,990.66			
WORKERS COMP						907.69						
Disability Received- 2019-Kromer			(3,264.00)									
Total Treatment Personal Service	823,883.00	821,383.00	705,948.19	821,443.00	821,443.00	730,369.04	795,032.00	795,032.00	383,268.74	812,655.00	812,655.00	812,655.00

SS1-8130-0200-0000

Equipment	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Granger-Submersible Sewage Pumps			1,084.83									
Granger-Regenerative Blower			1,471.20									
Moley Magnetics- Centrifugal Pump						1,975.36						
J. P. Jager, Inc.-Vertical Pedestal Chopper Pump						3,150.19						
Office Depot- 2 Axton Big & Tall Chairs			679.98									
Hann Welding Supply-Syncrowave 250DX Triggunner Pkg Welder			4,985.32									
Geneva Equipment-Used 21,000 Gal Flat Top Frac Tank			12,000.00									
Key Bank-Avaya Phones			153.07									
Airation Tanks				10,000.00	10,000.00		20,000.00	20,000.00		20,000.00	20,000.00	
Turbo Blower (contract)				12,000.00	12,000.00		37,000.00	37,000.00		37,000.00	37,000.00	
New Hypo Tanks				5,000.00	5,000.00							
Mower				10,000.00	10,000.00							
Sludge Pump				16,000.00	16,000.00		15,000.00	15,000.00		15,000.00	15,000.00	
2019-used \$11,000 to cover Turbo Blower Maintenance contract												
Equipment replacement	20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00	26,845.00
New pumps	22,000.00	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00	30,000.00
Pertech - Peristaltic pump									2,500.00			30,000.00

**Town of Lewiston
Sewer Department
Worksheet - 2022 Budget**

SS1

09/27/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Interstate All Battery Center						121.95			45.95			
Interstate Batteries of Greater Buffalo						202.10			50.00			
IRR Supply						1,248.17						
J. F. Machining	170.89											
Kinetiip, Inc	3,855.00											
Kinetiip, Inc	930.27											
Kistner Concrete Products						310.00						
Klein Steel Service	1,728.00											
Korff Electric	383.44											
Lafarge North America	817.04					562.48			1,539.04			
Lakes Pipe & Supply	2314.67					2,633.63			309.03			
Landpro Equipment	275.63					262.37			1,061.21			
Lawson Products	4,584.01					2,168.19			1,680.64			
Lock City Supply	7,197.56					8,112.41						
Loe Trailer						335.93						
Lubrication Engineers	700.31					520.84						
Membrane Change out						6,301.10			71.81	40,000.00	40,000.00	40,000.00
Metal Supermarkets Buffalo						1,411.98						
Milton Cat												
Moley Magnetics						643.64			468.75			
Momar, Inc.	221.6								2,312.40			
Nasco	772.08											
Niagara Frontier Equipment						78.20						
Niagara Lock & Key	37.95											
Niagara Implement	264.60											
Niagara Supply	38.45											
Peerless Inc	487.06					741.30						
Pertech	512.00					2,416.21			464.50			
Praxair Distribution	3,019.50					262.00			1,257.00			
Preferred Materials, LLC	488.50					3,377.83			1,449.05			
PVS Technologies	45,588.00					448.00						
Quernback Electric						47,105.04			21,519.71			
Quill Corporation						1,447.61			155.52			
RL Stone	769.34					809.05			1,688.15			
Rain for Rent	7,966.70								809.96			
Roy's Radiator	89.00											
Runnings Supply						152.92						
Schaeffer Plumbing						18.74						
Seias Heat Technology						86.80			185.45			
Schaefer Plumbing	459.22					1,345.08						
Senvpro of North Niagara County	2,500.00								4,000.00			
Senvson Industrial Services	267.52					165.00						
Shanon Electric Supply	1,390.83					1,090.85			167.50			
Share Corporation	431.82					258.93			122.50			
Sherwin-Williams						4,798.17						
Siewert Equipment	91.12					546.45						
Sigma-Aldrich Inc	370.92					87.41						
Sigma-Aldrich Inc	247.81											
Stevenson Hardware	1,778.00								10,981.00			
TEK-Sales	65.00											
Treichler, H. A. & Sons												

SS1-8130-0400-0000

SS1-8130-0400-0000

Town of Lewiston
Sewer Department
Worksheet - 2022 Budget

SS1

09/27/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Water	215.00	215.00		450.00	450.00		450.00	450.00		450.00	450.00	450.00
Lewiston, Town Water Dept			476.06			298.05			59.65			
Bank Service Charges	250.00	250.00										
Key Bank						1,472.04			3,561.77			
Miscellaneous			104.50									
Cooper Sign						272.10						
Cramer, Erick						202.94						
Eaton Office supply						1,121.60			65.90			
HD Supply									(306.69)			
Key Bank - charge			870.18									
Lauer, Martin						32.60						
Lewiston, Town of WPCC			356.52									
Ritter, Jeffrey - petty cash			124.04									
			(6,735.50)			33.33						
SS1-8130-0400-0000	182.00	182.00		17,100.00					(8.00)			
Budget Revisions		(5,125.00)										
Total Treatment & Disposal Contractual	241,347.00	286,222.00	284,344.38	297,250.00	314,350.00	313,486.37	300,000.00	299,992.00	134,947.67	340,000.00	340,000.00	340,000.00
Gas & Electric	48,000.00	48,000.00	42,771.85	48,000.00	48,000.00	52,076.43	48,000.00	48,000.00	19,440.34	48,000.00	48,000.00	48,000.00
National Grid												
Propane												
Niagara County	75,000.00	75,000.00	74,525.18	95,000.00	95,000.00	56,638.86	95,000.00	95,000.00	24,196.83	95,000.00	95,000.00	95,000.00
Total Gas & electric	123,000.00	123,000.00	117,297.03	143,000.00	143,000.00	108,715.29	143,000.00	143,000.00	43,637.17	143,000.00	143,000.00	143,000.00
Gasoline/Diesel Fuel	600.00	600.00	4,130.94	5,000.00	5,000.00	1,897.32	4,400.00	4,400.00	65.50	4,600.00	4,600.00	4,600.00
Drum Oil & Propane			276.48			370.62						
Wendt's Propane			350.00	600.00	600.00	555.13	400.00	400.00	150.00	400.00	400.00	400.00
TOL Highway	600.00	8,800.00	4,737.42	5,600.00	5,600.00	2,623.07	4,800.00	4,800.00	215.50	5,000.00	5,000.00	5,000.00
Total Gasoline/Diesel Fuel	600.00	8,800.00	4,737.42	5,600.00	5,600.00	2,623.07	4,800.00	4,800.00	215.50	5,000.00	5,000.00	5,000.00
State Retirement	111,000.00	111,000.00	108,411.00	113,000.00	113,000.00	107,316.00	116,000.00	116,000.00		85,000.00	85,000.00	85,000.00
Medicare-Total Sal x .0145 rounded												
Social Security-total Sal x .062												
Workers Comp	57,165.00	57,165.00	49,210.82	57,195.00	57,195.00	50,230.08	55,824.00	55,824.00	26,614.52	57,810.00	57,810.00	57,810.00
Unemployment Insurance	50,000.00	50,000.00	911.30	2,000.00	2,000.00	1,920.71	400.00	400.00	360.07	700.00	700.00	700.00
Disability Insurance	500.00	500.00	281.65	330.00	330.00	277.35	330.00	330.00	73.10	330.00	330.00	330.00
Medical Insurance/Flex Plan												
Union Benefits	270,000.00	262,889.00	228,388.17	280,000.00	280,000.00	219,013.14	270,000.00	275,941.07	126,494.98	275,000.00	275,000.00	275,000.00
Serial Bond Principle	7,500.00	14,611.00	14,221.48	15,000.00	15,000.00	14,130.32	15,000.00	15,000.00	10,839.69	16,000.00	16,000.00	16,000.00
Serial Bond Interest-	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00		195,000.00	195,000.00	195,000.00
	91,975.00	91,975.00	91,975.00	87,725.00	87,725.00	87,725.00	82,625.00	82,625.00	41,312.50	24,574.00	24,574.00	24,574.00
Total expenses	2,192,634.00	2,279,143.00	2,063,914.14	2,338,557.00	2,355,657.00	2,050,030.70	2,290,166.00	2,296,099.07	953,388.64	2,332,173.00	2,332,173.00	2,332,173.00
Prior Year expense- paid on PO from Fund Balance												
Total expenses	2,192,634.00	2,279,143.00	2,063,914.14	2,338,557.00	2,355,657.00	2,050,030.70	2,290,166.00	2,296,099.07	953,388.64	2,332,173.00	2,332,173.00	2,332,173.00
Net revenue expected	129,421.00	43,521.00	407,839.83		(17,100.00)	392,474.96		(5,933.07)	(10,193.51)			

Master Sewer
2022 Budget Worksheet

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Town of Lewiston Highway	10,000.00	10,000.00	9,489.48	11,000.00	11,000.00	7,556.16	9,000.00	9,000.00	4,906.94	12,000.00	12,000.00	12,000.00
Drum Oil & Propane	5,000.00	5,000.00	283.14	5,000.00	5,000.00	3,038.48	1,000.00	1,000.00	2,180.69	3,000.00	3,000.00	3,000.00
Total Gasoline & Diesel Fuel	15,000.00	15,000.00	9,772.62	16,000.00	16,000.00	10,594.64	10,000.00	10,000.00	7,087.63	15,000.00	15,000.00	15,000.00
State Retirement	27,000.00	27,000.00	25,812.00	27,000.00	27,000.00	25,552.00	16,000.00	16,000.00	-	12,000.00	12,000.00	12,000.00
Medicare-Total Sal x .0145 rounded	2,764.00	2,769.00	2,768.21	2,810.61	2,811.00	2,867.17	2,977.00	2,977.00	1,240.92	3,025.00	3,025.00	3,025.00
Social Security-Total Sal x .062	11,816.00	11,837.00	11,836.78	12,017.77	12,018.00	12,259.64	12,728.00	12,728.00	5,306.43	12,935.00	12,935.00	12,935.00
Workers Comp	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	100.00	100.00	100.00
Unemployment Insurance	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-
Disability Insurance	-	55.00	51.60	60.00	60.00	58.05	60.00	60.00	12.90	65.00	65.00	65.00
Medical Insurance/Flex Plan	37,000.00	37,000.00	29,887.99	37,000.00	37,000.00	29,782.83	34,000.00	34,000.00	13,173.90	26,000.00	26,000.00	26,000.00
Union Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Serial Bond principle	25,592.00	25,592.00	25,592.00	24,780.00	24,780.00	24,780.00	27,215.00	27,215.00	-	-	-	-
Serial Bond interest	1,424.00	1,424.00	1,423.80	793.00	793.00	792.12	273.00	273.00	272.15	-	-	-
Total expenses	578,659.00	578,659.00	479,841.11	585,072.38	595,728.00	483,033.89	550,921.00	550,975.22	174,423.79	505,445.00	490,445.00	490,445.00
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	1,284,852.00	1,284,852.00	642,426.00	1,262,852.00	1,262,852.00	1,262,852.00
Total expenses	1,863,511.00	1,863,511.00	1,764,793.11	1,869,924.38	1,880,580.00	1,767,885.89	1,835,773.00	1,835,800.22	816,849.79	1,768,297.00	1,753,297.00	1,753,297.00
Net revenue expected	-	-	(193,102.92)	0.62	(10,655.00)	(160,860.89)	-	(27.22)	(233,920.38)	-	-	-

Town of Lewiston
SS3 Sewer Department
Worksheet - 2022 Budget

09/27/2021

09/27/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Actual 06/30/2021	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Grinder Pump Crane	20,000.00	20,000.00	4,150.00									
Fluid Kinetics						1,661.00						
Lancaster Tanks and Steel			1,199.00			2,101.00						
Land Pro Equipment			18,663.70			17,659.60			7,000.00			
Advance Rehabilitation Tech												
Clark Equipment Company												
Niagara County Funded Equipment	7,000.00	7,000.00		20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
Equipment replacement	27,000.00	27,000.00	24,012.70	27,700.00	21,422.00	21,421.60	27,700.00	27,700.00	7,000.00	27,700.00	27,700.00	27,700.00
South Sanitary Sewer Contractual SS3-8120-0400-0000												
Maintenance/Repair	7,000.00	7,000.00		7,000.00	13,278.00	21.92	7,000.00	7,000.00	30.54	10,000.00	10,000.00	10,000.00
Cooper Electric						5300						
Delmar Electric						3,306.00						
Fluid Kinetics						54.16						
Grainger						43.20			19.95			
Home Depot			34.98			88.78						
Klein Steel Service			430.00									
Lafarge Great Lakes												
Lakes Pipe & Supply			121.03									
Lancaster Tanks and Steel						367.3						
Lock City Supply			103.70									
Metal Supermarkets						314.58						
Schafer Plumbing Supply						41.65						
Siewert Equipment						3201.66						
Vehicle Maint	700.00	700.00										
NAPA Auto Parts			3.99									
Town of Niagara - Sewer fees	1,500.00	1,500.00	1,038.54	1,400.00	1,400.00	827.31	1,400.00	1,400.00		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		1,600.00	1,600.00	
New horizon Communication			1240.76			1406.87			728.64			
Miscellaneous	116.83	64.00	1,165.00									
GHD Consulting												
Budget Adjustment									(25.00)			
Total Treatment & Disposal Contractual	10,916.83	10,864.00	4,138.00	10,000.00	16,278.00	14,973.43	10,000.00	9,975.00	779.13	10,000.00	10,000.00	10,000.00
Gas & Electric	3,500.00	3,500.00		3,500.00	3,500.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
National Grid			2,041.82			2,045.47			970.43			
Niagara County			486.54			360.17			164.21			

Town of Lewiston
 SS3 Sewer Department
 Worksheet - 2022 Budget

09/27/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Total Gas & electric	3,500.00	3,500.00	2,528.36	3,500.00	3,500.00	2,405.64	3,000.00	3,000.00	1,134.64	3,000.00	3,000.00	3,000.00
State Retirement	6,000.00	6,000.00	5,162.00	6,000.00	6,000.00	5,110.00	8,000.00	8,000.00	-	6,000.00	6,000.00	6,000.00
Medicare-Total sal x .0145 rounde	656.04	656.00	646.39	656.85	657.00	668.38	694.00	694.00	285.40	693.00	693.00	693.00
Social Security-Total sal x .062	2,805.13	2,805.00	2,763.25	2,808.60	2,809.00	2,857.76	2,965.00	2,965.00	1,220.77	2,961.00	2,961.00	2,961.00
Workers Comp	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	100.00	100.00	100.00
Unemployment Insurance	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-
Disability Insurance	30.00	30.00	25.80	35.00	35.00	19.35	35.00	35.00	2.15	30.00	30.00	30.00
SS3-9060-0800-												
0000/ SS3-9060-0800-	24,000.00	24,000.00	16,537.18	20,000.00	20,000.00	12,643.02	17,000.00	17,000.00	7,507.08	18,000.00	18,000.00	18,000.00
Medical Insurance/Flex Plan												
Serial Bond principle	164,998.00	164,998.00	164,998.00	162,695.00	162,695.00	162,695.00	169,604.00	169,604.00	149,604.00	50,000.00	50,000.00	50,000.00
Serial Bond interest	18,570.00	18,570.00	18,569.66	15,909.00	15,909.00	15,908.74	13,455.00	13,455.00	7,210.72	3,799.00	3,799.00	3,799.00
Capital Lease principal												
Bank Agent charges	522.00	522.00	522.00	348.00	348.00	348.00	174.00	174.00	174.00	200.00	200.00	200.00
Total expenses	309,583.00	309,583.00	288,280.72	300,180.45	300,706.00	288,978.90	305,520.00	305,520.00	197,781.99	173,365.00	173,365.00	173,365.00
Transfer to Other Fund												
Total expenses	309,583.00	309,583.00	288,280.72	300,180.45	300,706.00	288,978.90	305,520.00	305,520.00	197,781.99	173,365.00	173,365.00	173,365.00
Net revenue expected	0.00	-	20,452.26	0.55	(525.00)	7,741.04	(11.00)	-	38,210.14	-	-	-

Town of Lewiston
Water Department

09/27/2021

SW1

Worksheet - 2022 Budget

2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Appropriation of fund balance - debt proceeds of \$173,984/five years of \$34,797 per year	34,797.00	34,797.00	-	-	-	-	-	-	-	-	-	-
Transfer from other Funds	1,147,425.00	1,147,425.00	1,147,425.00	1,126,915.00	1,126,915.00	1,126,915.00	1,126,915.00	1,126,915.00	1,126,915.00	1,006,982.00	1,006,982.00	1,006,982.00
Property Taxes	1,467,535.00	1,467,535.00	1,650,961.42	1,475,000.00	1,475,000.00	1,726,351.96	1,500,000.00	1,500,000.00	355,115.70	1,500,000.00	1,500,000.00	1,500,000.00
Energy Credit-HYDRO rebimb	71,615.00	71,615.00	71,615.00	116,192.00	116,192.00	116,192.00	112,189.00	112,189.00	112,189.00	100,102.00	100,102.00	100,102.00
Metered water sales	20,000.00	20,000.00	23,704.70	20,000.00	20,000.00	16,870.68	20,000.00	20,000.00	12,308.52	20,000.00	20,000.00	20,000.00
12 month average for 7 yrs	4,000.00	4,000.00	2,095.50	3,000.00	3,000.00	1,829.57	3,000.00	3,000.00	2,280.20	3,000.00	3,000.00	3,000.00
Delinquent water sales	6,000.00	6,000.00	3,483.86	6,000.00	6,000.00	9,475.43	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
Sale of scrap	500.00	500.00	464.73	500.00	500.00	3,076.32	500.00	500.00	29.83	500.00	500.00	500.00
Insurance Recoveries	1,000.00	43,347.00	54,920.91	1,000.00	1,000.00	5,145.00	1,000.00	1,000.00	3,381.71	1,000.00	1,000.00	1,000.00
Miscellaneous Revenue (repairs)	18,800.00	18,800.00	15,414.91	18,800.00	18,800.00	12,000.72	8,000.00	8,000.00	3,936.55	97,440.00	97,440.00	97,440.00
Transfer-BAN Proceeds	2,771,672.00	2,814,019.00	2,970,387.31	2,767,407.00	2,767,407.00	3,018,913.38	2,876,764.00	2,874,145.71	1,617,165.79	2,753,224.00	2,753,224.00	2,753,224.00
Total Revenue	19,400.00	19,400.00	19,388.21	20,500.00	20,500.00	20,492.24	22,000.00	22,000.00	19,520.01	20,800.00	20,800.00	20,800.00
Expenses												
Insurance - 6% Increase	SW1-1910-0400-0000	19,400.00	19,388.21	20,500.00	20,500.00	20,492.24	22,000.00	22,000.00	19,520.01	20,800.00	20,800.00	20,800.00
Contingency	SW1-1990-0400-0000	-	-	-	-	-	-	-	-	-	-	-
Water Admin PS	SW1-8310-0100-0000											
Deputy Clerk - Tamara Burns	\$15/hour at 2%=\$15.30x2080x55%	18,819.00	18,323.6	18,819.00	19,819.00	20,438.81	21,051.00	21,051.00	10,524.54	21,473.00	21,473.00	21,473.00
16.12 for 2018												
2019/2020 - 16.45 x 2080x55%												
2020- 18.04, 2021 - 18.40, 2022-18.77												
Overtime-Tamara-summer hours		200.00	12.33	200.00	200.00	117.01	200.00	200.00	200.00	100.00	100.00	100.00
OT												
Sick Incentive										83.00	83.00	83.00
Retro pay												
Prior			425.57									
Deputy Clerk - Linda Kreps	\$15 X 2080 X 20%	6,848.00	6,685.28	6,848.00	7,372.00	7,084.54	7,659.00	7,659.00	3,820.07	7,813.00	7,813.00	7,813.00
Prior			154.85									
16.13 for 2018												
2019/2020 - 16.46x2080x20%												
2020 - 18.05, 2021 - 18.41, 2022-18.78												
Retro pay		200.00	44.40	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	100.00
overtime - summer hours												
Sick Incentive= \$150 - split allocation -3 way		26,067.00	25,676.03	26,117.00	27,641.00	27,640.36	29,140.00	29,140.00	14,344.61	29,599.00	29,599.00	29,599.00

Town of Lewiston
Water Department

09/27/2021

SW1

Worksheet - 2022 Budget

2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Admin Allocation	24,121.00	24,121.00	23,084.70	24,673.00	24,673.00	20,669.40	25,334.00	25,334.00	11,641.94	25,417.00	25,417.00	25,417.00
Water Admin Equipment-Printer	500.00	20,743.00	97.99	500.00	22,252.40	22,252.40	500.00	500.00	-	1,200.00	1,200.00	1,200.00
New Computer - Tamara												
Water Admin Contractual												
Postage												
US Postmaster Model City - PO Box Renewal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Town Hall Postage	1,200.00	1,200.00	608.68	1,200.00	1,200.00	362.32	800.00	800.00	181.43	800.00	800.00	800.00
US Postmaster avg 30 cents for 6,000 for four mailings	8,000.00	8,000.00	3,428.32	8,000.00	8,000.00	3,840.00	5,000.00	5,000.00	3,747.00	7,200.00	7,200.00	7,200.00
American Water Works	250.00	250.00	228.00	250.00	250.00	235.00	250.00	250.00	242.00	250.00	250.00	250.00
Austin Paper Company			19.12			19.12						
Badger meters	1,000.00	1,000.00	780.00	1,000.00	1,000.00	1,560.00	1,000.00	1,000.00	-	-	-	-
Beacon-meter reading software												
Compositeur Printing	750.00	750.00	253.00	750.00	750.00	225.85	200.00	200.00	471.60	200.00	200.00	4,400.00
Copier Fax Maintenance Agreement \$26.01/mth												
Dig Safely NY	250.00	250.00	162.00	250.00	250.00	1,013.37	250.00	250.00	174.00	250.00	250.00	250.00
Eaton Office Supplies	2,200.00	2,200.00	785.69	2,200.00	2,200.00	1,013.37	1,200.00	1,200.00	172.10	1,200.00	1,200.00	1,200.00
Edmunds Software Hosting Fee-2020-yr 3												
Edmunds Software Maintenance Fee-2020-yr 3												
Edmunds Hardware Maintenance Fee												
Harris Computer	3,425.00	3,425.00	3,441.74				5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00
Keybank			134.39						290.00	300.00	300.00	300.00
Lock City Supply												
MGL Printing Solutions - prints water bills												
Monroe Systems for Business			39.28									
Nates Typewriters - computer			46.98									
Niagara Frontier Publications-reports	1,010.00	1,010.00	1,264.80	1,010.00	1,010.00	1,264.80	1,010.00	1,010.00	2,112.80	1,200.00	1,200.00	1,200.00
Notable Corporation (no longer using 2022)			1,795.48			849.56	1,000.00	1,000.00				
Schwaab, Inc.			200.23									
Verizon Wireless 53 per month	650.00	650.00	(90.42)									
Western NY Water Work - Workshop	105.00	105.00	140.00	105.00	105.00	117.00	105.00	105.00				
Other- WNY Occupational Health	50.00	50.00	117.00	50.00	50.00	117.00	50.00	50.00		200.00	200.00	200.00
Budget Revisions												
Total Admin contractual	19,040.00	19,040.00	13,545.17	21,936.00	21,936.00	12,717.02	17,986.00	17,986.00	15,575.93	24,701.00	24,701.00	24,701.00
Gas & Electric												
National Grid	1,700.00	1,700.00	1,534.26	1,700.00	1,950.00	1,943.58	1,700.00	1,700.00	993.12	2,000.00	2,000.00	2,000.00
Niagara County - Water Storage Tank @ Elm Dr.	1,100.00	1,100.00	901.63	1,100.00	1,150.00	1,140.62	1,100.00	1,100.00	653.56	1,200.00	1,200.00	1,200.00
Total Gas & electric	2,800.00	2,800.00	2,435.89	2,800.00	3,100.00	3,084.20	2,800.00	2,800.00	1,646.68	3,200.00	3,200.00	3,200.00
Total Admin	72,528.00	92,771.00	64,839.78	76,026.00	99,602.40	86,363.38	75,760.00	75,760.00	43,209.16	84,117.00	84,117.00	84,117.00
Supply												
Source of Supply contractual	660,000.00	660,000.00	643,396.62	660,000.00	675,000.00	674,830.22	752,155.00	752,155.00	144,408.73	715,000.00	715,000.00	715,000.00
Supply out of district												
Niagara County Water	2,500.00	2,500.00	720.29	2,500.00	2,500.00	1,338.27	2,000.00	2,000.00	886.04	2,000.00	2,000.00	2,000.00
Cambria town of	500.00	500.00	469.45	500.00	500.00	457.86	500.00	500.00	500.00	500.00	500.00	500.00
	3,000.00	3,000.00	1,189.74	3,000.00	3,000.00	1,796.13	2,500.00	2,500.00	886.04	2,500.00	2,500.00	2,500.00

**Town of Lewiston
Water Department
Worksheet - 2022 Budget**

09/27/2021

SW1

2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Unpaid comp time			1156.28									
Duplicate check - from pay						615.68						
Special						91.0						
Earning												
A. Hillman - Salary at \$25.80 for 2019/after promotion to Maintenance and steps will be \$28.36 for 2020 & 2021. Mechanics pay - will be budget at 600 hours at an additional .75	54,184.00	54,184.00	31,886.40	58,989.00	58,989.00	47,265.08	58,989.00	58,989.00	29,605.06	58,989.00	58,989.00	58,989.00
Hourly	450.00	450.00		450.00	450.00		450.00	450.00		450.00	450.00	450.00
safety bonus	-	-	200.00	300.00	300.00	300.00	400.00	400.00		500.00	500.00	500.00
beeper	650.00	650.00	550.00	500.00	500.00	350.00	500.00	500.00		600.00	600.00	600.00
Cell reimbursement	120.00	120.00	120.00	120.00	120.00	60.00	120.00	120.00		120.00	120.00	120.00
Sick Incentive												
OutCIs			19,067.20			6,755.84						
Out OT			219.04									
UnComp												
Overtime	6,000.00	6,000.00	3,854.28	6,000.00	6,000.00	5,215.77	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
Overtime at highway												
PROC			831.68			220.72						
Double time						105.44						
Special						1630.72						
Earning						310.00						
M Weiss@22.34 for 2080 hours for 2107/\$27.25 for 2018/\$27.80 for 2019/\$28.36 for 2020 & 2021 plus 5 weeks @33.14 or 200 hours filling in for Townsend vacation	57,824.00	57,824.00	56,489.60	58,989.00	58,989.00	57,400.64	58,989.00	58,989.00	32,048.54	58,989.00	58,989.00	58,989.00
Vacation buy back	6,628.00	6,628.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Vacation	1,000.00	1,000.00										
safety bonus	100.00	100.00	200.00	300.00	300.00	300.00	400.00	400.00		500.00	500.00	500.00
beeper	650.00	650.00	700.00	500.00	500.00	250.00	500.00	500.00		700.00	700.00	700.00
Cell reimbursement	120.00	120.00	120.00	120.00	120.00	60.00	120.00	120.00		120.00	120.00	120.00
Sick Incentive												
Prior adjustment			1,236.00			1,470.56						
Prior Overtime			77.26			78.80						
Prior Doubletime												
Overtime	5,000.00	5,000.00	5,942.25	5,000.00	5,000.00	5,529.61	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
Retro pay												
MI Reimbursement												
Double time			111.2									
Uncomp												
Other												
Earning						42.54						
						410						

Laborer-New hire to fill (D.Zahno/J.Dell/A.Hillman) position- hope to hire water maintenance with mechanical background

**Town of Lewiston
Water Department**

Worksheet - 2022 Budget

2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

09/27/2021

SW1

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
D. Zahno @27.44 for 2080 hours for 2017/\$27.99 for 2018/\$33.14 for 2019/\$33.80 for 2020 & 2021	68,931.00	68,931.00	58,326.40	70,304.00	70,304.00	68,411.20	70,310.00	70,310.00	38,863.85	70,304.00	70,304.00	70,304.00
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	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
Vacation buy back												
Vacation			1,168.19									
plus 5 weeks @31.85 or 200 hours filling in for Townsend vacation			9014.08									
Out of Class - OT												
OutCis				416.00	416.00		624.00	624.00		416.00	416.00	416.00
Plus sick incentive				500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00
safety bonus				500.00	500.00		500.00	500.00		500.00	500.00	500.00
beeper				500.00	500.00		500.00	500.00		500.00	500.00	500.00
PROC			1,559.52									
Cell reimbursement	20.00	20.00	120.00			60.00				120.00	120.00	120.00
Prior adjustment						1,855.84						
Prior Doubletime												
Overtime	6,000.00	6,000.00	5,418.40	6,000.00	6,000.00	6,109.35	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
Double time			132.56			473.27						
Retro pay						50.70						
Other						476.00						
Earning												
Expect additional 25,000 for OT to turn off water on pipe project	25,000.00	25,000.00		25,000.00	25,000.00		25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
Summer/Seasonal help:	16,000.00	16,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00	22,000.00
Gallagher												
O'Brien			12,390.00			13,440.00			840.00			
Johnson, Matthew S.												
Unknown adjustment												
Rounded/Correction to HI Teamster, SB Union Welfare												
Total personal services	391,875.00	369,967.00	344,063.86	393,307.00	393,307.00	354,757.94	393,714.00	393,714.00	166,424.05	394,243.00	394,243.00	394,243.00
out of department/ PS	2,500.00	2,500.00	871.20	2,500.00	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
SW1-8340-0100-0100	394,375.00	372,467.00	344,935.06	395,807.00	395,807.00	354,757.94	396,214.00	396,214.00	166,424.05	396,743.00	396,743.00	396,743.00
Transmission Equipment												
Orion meters/ Lock City \$90,000 - \$45,000 paid by sewer	45,000.00	47,716.00	39,508.56	10,000.00	10,000.00		5,000.00	5,000.00		50,000.00	50,000.00	50,000.00
All meters should be replaced by end of 2019												
Ford F350 4 wheel drive												
Five Star Equipment - Mini Excavator				65,000.00	65,000.00	63,900.00				50,000.00	50,000.00	50,000.00
2019 Ford F-150 XLT												
Halleen's Automotive		26,613.00	26,612.92									
Audio One electronics			1,934.42									
T. Mina Supply East, Incl		15,734.00	379.00									
Additional equipment			2,0814.68							25,000.00	25,000.00	25,000.00
Landpro Equipment	9,000.00											
									384.71			

Town of Lewiston
Water Department
Worksheet - 2022 Budget

09/27/2021

SW1

2021 & 2022 - NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Network Services												
Trailer Sales of NY			130.34			1,094.00						
Eaton Office Supply-Chair			200.00			8,615.00						
Gulliver's Galilvating Design												
Audit Adj												
	54,000.00	90,063.00	89,579.92	75,000.00	75,000.00	73,609.00	5,000.00	5,000.00	384.71	75,000.00	75,000.00	75,000.00
Transmission & Dist Contractual												
SW1-8340-0400-0000												
Repairs and Maintenance												
operations/maintenance	86,131.00	87,631.00		82,331.00	82,331.00		80,000.00	80,000.00		100,000.00	100,000.00	100,000.00
miscellaneous- repairs and maintenance-emergency repairs												
24 Hour Tire Service			1,920.00			752.00			880.00			
A-1 Land Care- seed, top soil			807.34			352.09			207.50			
A Z Rentals									394.23			
Admar Supply Company			1,047.60			400.00						
Advance Auto Parts									31.43			
Audio One Electronics			300.00									
Bob's Mobil Air Conditioning Service			188.50			202.12						
Cambria Asphalt- Type 7F top			156.89			281.07						
Cintas corporation			2,899.53			2,790.57			1,250.97			
CJ's Midnight Auto, Inc.												
Collden Enterprises- replacement lenses												
Corfu Machine Co.												
Diesel & Auto Electric			318.00			399.00						
Dig Safety			247.79			769.00						
Dival Safety - fire extinguishers/inspections			39.73			4.09			505.22			
Eaton Office Supply			2,340.00									
Ed's Garage												
Empire Emergency			92.00									
Everett J. Prescott												
Excide Technologies-batteries, core												
Falls Auto Spring, Inc.			575.00			100.00			1,364.30			
Federal Express						136.30						
Finger Lakes system Chemistry			3,863.17									
Fischer, William A												
Five-star Equipment												
Goodyear												
Halleen's Automotive			1,404.33			279.23			147.16			
Hanes supply			155.70			796.00						
Hi-Line, Inc.			366.24			1,367.35			761.24			
Home Depot - water shed parts												
Howell Motors, replace throttle body, strap assembly, etc.												
Hurtubise Tire- equip tires, liquid air												
IRR Supply			726.77			920.11			125.75			
J Everett Prescott-lights, hydrant maint kit			60.90			218.10			44.28			
JF Machining Co., Inc.												
K & S Contractors Supply			368.25			275.00			125.00			
Key Bank - 84 Lumber, felt, seal a ridge, etc/etc.			137.98			276.14			155.19			
Kinetic Fuel Technology, Inc.						216.00			524.00			

Town of Lewiston
Water Department
Worksheet - 2022 Budget

09/27/2021

SW1

2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Doritex-uniforms						151.21			235.72			
Great Lakes Work Wear			147.33			298.92						
Lehigh Outfitters			386.92									
Lockport Outdoor												
Rich's Custom Covers												
Stuart sports			120.00									
Vintage Stitch												
Verizon	650.00	650.00		550.00	550.00				300.00			
WNY Occupational												
Reclass Propane Purchase												
JV Adj												
total Transmission Contractual	90,881.00	92,381.00	57,163.09	89,381.00	89,381.00	72,822.09	80,000.00	80,000.00	24,696.33	100,000.00	100,000.00	100,000.00
Gasoline & Diesel Fuel	88,128.52											
Town of Lewiston Highway Dept												
Wendt's Propane	15,000.00	15,000.00	11,884.55	15,000.00	15,000.00	8,367.45	15,000.00	15,000.00	5,615.14	15,000.00	15,000.00	15,000.00
Total Gasoline & Diesel Fuel	1,000.00	1,000.00	1,094.47	1,000.00	1,000.00	549.07	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Total transmission	16,000.00	16,000.00	12,979.02	16,000.00	16,000.00	8,916.52	16,000.00	16,000.00	5,615.14	16,000.00	16,000.00	16,000.00
	555,256.00	570,911.00	504,657.09	576,188.00	576,188.00	510,105.55	497,214.00	497,214.00	197,120.23	587,743.00	587,743.00	587,743.00
Capital improvements												
SW1-8397-0401-0000												
State Retirement												
SW1-9010-0800-0000	53,000.00	53,000.00	51,624.00	54,000.00	54,000.00	51,103.00	47,000.00	47,000.00		34,000.00	34,000.00	34,000.00
Medicare-Total sal x .0145 rounded	6,096.00	6,096.00	5,509.28	6,118.00	6,118.00	5,426.50	6,168.00	6,168.00	2,570.90	6,551.00	6,551.00	6,551.00
Social Security-Total sal x .062 rounded	26,068.00	26,068.00	23,556.36	26,160.00	26,160.00	23,203.08	26,372.00	26,372.00	10,993.00	28,010.00	28,010.00	28,010.00
Workers Comp	44,800.00	51,249.00	51,248.37	39,400.00	39,400.00	37,683.22	45,700.00	45,700.00	45,597.26			
Unemployment Insurance	100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00	100.00
SW1-9060-0800-0000/												
SW1-9060-0800-0100	84,000.00	84,000.00	71,772.91	84,000.00	84,000.00	75,173.57	94,000.00	94,000.00	40,038.42	80,000.00	80,000.00	80,000.00
SW1-9070-0800-0000	100,000.00	100,000.00	96,357.34	95,000.00	95,000.00	88,841.79	96,000.00	96,000.00	65,058.95	96,000.00	96,000.00	96,000.00
SW1-9710-0600-0000	397,610.00	397,610.00	397,610.00	406,425.00	406,425.00	406,425.00	371,881.00	371,881.00	311,881.00	324,000.00	324,000.00	324,000.00
Serial Bond principle	179,379.00	179,378.00	179,377.99	169,350.00	169,350.00	169,349.59	160,967.00	160,967.00	82,042.67	134,736.00	134,736.00	134,736.00
Serial Bond Interest	185,436.00	20,436.00	18,428.67	116,140.00	116,140.00	4,188.33	153,947.00	153,947.00	119,667.00	119,667.00	119,667.00	119,667.00
BAN interest												
Bank charges												
Total expenses	2,386,672.00	2,264,019.00	2,128,956.36	2,332,407.00	2,370,983.40	2,154,911.60	2,351,764.00	2,351,764.00	963,326.37	2,233,224.00	2,233,224.00	2,233,224.00
Transfer to Capital Fund	385,000.00	550,000.00	800,000.00	435,000.00	435,000.00		525,000.00	525,000.00		520,000.00	520,000.00	520,000.00
Total Transfer to Capital fund	385,000.00	550,000.00	800,000.00	435,000.00	435,000.00		525,000.00	525,000.00		520,000.00	520,000.00	520,000.00
Net revenue expected	(0.00)		41,430.95	(38,576.40)	(38,576.40)	864,001.78		(2,618.29)	653,839.42			
Prior Year Exp			(44,301.85)									
Net Revenue			(2,870.90)			864,001.78						

10/7/21 – Department Head 2022 Budget Meeting Schedule

9:00 – 9:30	Fire Inspector
9:40 – 10:10	Seniors
10:20 – 10:50	Water
11:00 – 11:30	Sewer
11:40 – 12:10	Highway/Parks
12:15 – 12:45	Lunch
12:50 – 1:20	Police
1:30 – 2:00	Justices
2:10 – 2:40	Recreation
2:45 – 3:15	Clerk
3:20 - 3:50	Assessors
4:00 – 4:30	Any other necessary budget discussion

Note: Zoning Board/Planning Board/Environmental Commission (Town Board Liaisons can speak on their behalf during lunch)