

**Town of Lewiston**

**Tentative Budget**

**2020**

**Submitted 09/30/2019**

**Town of Lewiston  
2020 Tentative Budget  
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2020

Adopted Budget  
To Be Submitted

**TOWN OF LEWISTON  
2019 BUDGET SUMMARY  
ADOPTED BUDGET  
ADOPTED 11/15/2018**

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
A	LEWISTON GENERAL	\$2,902,012	\$2,109,428	\$0	\$792,584
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,053,849	\$3,023,849	\$30,000	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,080,357	\$2,799,337	\$0	\$281,020
SS1	WATER POLLUTION CONTROL CENTER	\$2,322,055	\$2,322,055	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,358,273</b>	<b>\$10,254,669</b>	<b>\$30,000</b>	<b>\$1,073,604</b>

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,448,744	\$2,300	\$0	\$1,446,444
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$359,000	\$200	\$0	\$358,800
SS2	LEWISTON MSIA	\$1,863,511	\$1,569,725	\$75,000	\$218,786
SS3	LEWISTON SOUTH SEWER IA	\$309,583	\$102,237	\$0	\$207,346
SW1	LEWISTON WATER IMPROVEMENT	\$2,771,672	\$1,589,450	\$34,797	\$1,147,425
<b>SUBTOTAL</b>		<b>\$6,768,860</b>	<b>\$3,263,912</b>	<b>\$109,797</b>	<b>\$3,395,151</b>
<b>TOTAL</b>		<b>\$18,127,133</b>	<b>\$13,518,581</b>	<b>\$139,797</b>	<b>\$4,468,755</b>

ASSESSED VAL.

VILLAGE	<b>\$153,283,459</b>
TOWN O/S VILLAGE	<b>\$710,580,417</b>
<b>TOTAL</b>	<b>\$863,863,876</b>

2020

Preliminary Budget  
To Be Submitted

**TOWN OF LEWISTON  
2020 BUDGET SUMMARY  
TENTATIVE BUDGET  
SUBMITTED 09/30/2019**

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
A	LEWISTON GENERAL	\$2,985,908	\$2,230,283	\$57,000	\$698,625
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,030,105	\$3,030,105	\$0	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,259,861	\$2,672,666	\$190,000	\$397,195
SS1	WATER POLLUTION CONTROL CENTER	\$2,338,557	\$2,338,557	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,614,431</b>	<b>\$10,271,611</b>	<b>\$247,000</b>	<b>\$1,095,820</b>

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,503,390	\$2,475	\$0	\$1,500,915
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$359,000	\$200	\$0	\$358,800
SS2	LEWISTON MSIA	\$1,869,925	\$1,586,139	\$65,000	\$218,786
SS3	LEWISTON SOUTH SEWER IA	\$280,181	\$72,839	\$0	\$207,342
SW1	LEWISTON WATER IMPROVEMENT	\$2,767,407	\$1,640,492	\$0	\$1,126,915
<b>SUBTOTAL</b>		<b>\$6,796,253</b>	<b>\$3,302,145</b>	<b>\$65,000</b>	<b>\$3,429,108</b>

<b>TOTAL</b>	<b>\$18,410,684</b>	<b>\$13,573,756</b>	<b>\$312,000</b>	<b>\$4,524,928</b>
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ASSESSED VAL.	VILLAGE	\$155,674,613
	TOWN O/S VILLAGE	\$719,168,898
	<b>TOTAL</b>	<b>\$874,843,511</b>

**TOWN OF LEWISTON  
2020 BUDGET SUMMARY  
DEPARTMENT REQUESTS**

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
A	LEWISTON GENERAL	\$3,040,150	\$2,284,525	\$57,000	\$698,625
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,037,695	\$3,037,695	\$0	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,259,861	\$2,672,666	\$190,000	\$397,195
SS1	WATER POLLUTION CONTROL CENTER	\$2,338,556	\$2,338,556	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,676,262</b>	<b>\$10,333,442</b>	<b>\$247,000</b>	<b>\$1,095,820</b>
<b>SPECIAL DISTRICTS</b>					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,503,390	\$2,475	\$0	\$1,500,915
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$359,000	\$200	\$0	\$358,800
SS2	LEWISTON MSIA	\$1,869,924	\$1,586,138	\$65,000	\$218,786
SS3	LEWISTON SOUTH SEWER IA	\$280,180	\$72,838	\$0	\$207,342
SW1	LEWISTON WATER IMPROVEMENT	\$2,767,407	\$1,640,492	\$0	\$1,126,915
<b>SUBTOTAL</b>		<b>\$6,796,252</b>	<b>\$3,302,144</b>	<b>\$65,000</b>	<b>\$3,429,108</b>
<b>TOTAL</b>		<b>\$18,472,513</b>	<b>\$13,635,585</b>	<b>\$312,000</b>	<b>\$4,524,928</b>
ASSESSSED VAL.		VILLAGE	\$155,674,613		
		TOWN O/S VILLAGE	\$719,168,898		
		TOTAL	\$874,843,511		

**TOWN OF LEWISTON  
2020 TAX LEVY  
TENTATIVE BUDGET  
SUBMITTED 09/30/2019**

<b>TOWN DISTRICT</b>	<b>FUND</b>	<b>CODE</b>	<b>ASSM'T UNITS OR FOOTAGE VALUE</b>	<b>RATE</b>	<b>TAX</b>	<b>TOTAL</b>
LEWISTON GENERAL	A		874,843,511	0.7986	\$698,625	\$698,625
LEWISTON OSV-HIGHWAY/DRAINAGE	DB	TOV	719,168,898	0.5523	\$397,195	\$397,195
FRENCH LANDING DRAINAGE DISTRICT	S10	DR-291	27	198.1481	\$5,350	\$5,350
FIRE PROTECTION	SF	FP-241	732,431,025	2.0492	1,500,915	\$1,500,915
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	75.7921	358,800	358,800
LEWISTON MSIA	SS2	SD-243	681,011,113	0.0991	67,503	
LEWISTON MSIA	SS2	SD-243 P/U	4,214	35.9000	151,283	\$218,786
LEWISTON SOUTH SEWER IA	SS3	SD-245	85,165,043	2.3774	202,470	
SOUTH SEWER NON-U	SS3	SD-246	609	8.0000	4,872	\$207,342
LEWISTON WATER IMPROVEMENT	SW1	WD-240	941,060,894	1.1975	1,126,915	<u>\$1,126,915</u>
						<u><b>\$4,524,928</b></u>

ASSESSED VALUATION	VILLAGE	\$	<b>155,674,613</b>
	TOWN O/S V	\$	<u><b>719,168,898</b></u>
	TOTAL	\$	<u><b>874,843,511</b></u>



**TOWN OF LEWISTON  
2020 TAX LEVY COMPARISON  
TENTATIVE BUDGET  
SUBMITTED 09/30/2019**

		2018	2019	2020	RATE% CHANGE
<u>WHOLE TOWN TAX</u>					
A - LEWISTON GENERAL - WHOLE TOWN		\$545,448	\$792,584	\$698,625	-11.8548%
	Rate AV	0.6372	0.9175	0.7986	-12.96%
<u>PART TOWN TAX -OUTSIDE VILLAGE</u>					
DB - HIGHWAY/DRAINAGE		\$499,600	\$281,020	\$397,195	41.3405%
	Rate AV	0.7090	0.3955	0.5523	39.65%
<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		\$1,363,440	\$1,446,444	\$1,500,915	3.7659%
	Rate AV	\$1.8844	\$1.9825	\$2.0492	3.37%
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	\$358,800	\$358,800	0.0000%
	Flat Rate	\$76.7651	\$75.9526	\$75.7921	-0.21%
SS2 - LEWISTON MSIA		\$218,786	\$218,786	\$218,786	0.0000%
	Rate AV	\$0.0999	\$0.0994	\$0.0991	-0.28%
	Flat Rate	\$35.9000	\$35.9000	\$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER IA		\$213,346	\$207,346	\$207,342	-0.0019%
	Rate AV	\$2.4587	\$2.3781	\$2.3774	-0.03%
	Flat Rate	\$8.0000	\$8.0000	\$8.0000	0.00%
SW1 - LEWISTON WATER IMPROVEMENT AREA		\$570,000	\$1,147,425	\$1,126,915	-1.7875%
	Rate AV	\$0.6124	\$1.2237	\$1.1975	-2.14%

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$57,000.00	\$57,000.00	\$57,000	\$57,000	
A00-1000-0599-0000								
REAL PROPERTY TAXES	\$545,448	\$792,584	\$792,584	\$698,625	\$698,625	(\$93,959)	-11.85%	
A00-1000-1001-0000								
IN LIEU OF TAXES	\$1,390	\$1,000	\$2,312	\$204	\$204	(\$796)	-79.60%	
A00-1000-1081-0000								
INT & PEN-REAL PROPERTY TAXES	\$13,269	\$12,000	\$15,802	\$12,000	\$12,000	\$0	0.00%	
A00-1000-1090-0000								
MODERN TIPPING FEES	\$803,959	\$810,000	\$461,433	\$922,500	\$922,500	\$112,500	13.89%	
A00-1000-1170-0000								
MODERN HOST FEE	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0.00%	
A00-1000-1170-0101								
HAZARDOUS WASTE TAX	\$0	\$0	\$0	\$0	\$0	\$0		
A00-1000-1170-0102								
MODERN (RECREATION)	\$90,616	\$90,000	\$52,009	\$102,500	\$102,500	\$12,500	13.89%	
A00-1000-1170-0103								
ENERGY CREDIT - UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		
A00-1000-1189-0000								
ENERGY CREDIT - UTILITIES-Ice Rink	\$695	\$550	\$400	\$500	\$500	(\$50)	-9.09%	
A00-1000-1189-4403								
TAX COLLECTOR FEE	\$52,100	\$43,600	\$43,600	\$45,200	\$45,200	\$1,600	3.67%	
A00-1000-1232-0000								
TAX FEE-WATER/SEWER RE-LEVY ASSESSMENT	\$37	\$30	\$8	\$30	\$30	\$0	0.00%	
A00-1000-1250-0040								
ASSESSORS FEES-DEED COPIES	\$2,666	\$2,200	\$1,233	\$2,000	\$2,000	(\$200)	-9.09%	
A00-1000-1255-0000								
CLERK FEES	\$3,619	\$400	\$495	\$400	\$400	\$0	0.00%	
A00-1000-1550-0000								
PUBLIC POUND CHARGES & DOG CONTROL FEES	\$90	\$30	\$20	\$30	\$30	\$0	0.00%	
A00-1000-1589-0900								
ENGINEERING GIS SERVICES	\$1,800	\$1,500	\$1,133	\$1,500	\$1,500	\$0	0.00%	
A00-1000-1589-0900								
SENIORS VAN RECEIPTS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%	
A00-1000-1972-0000								
CAMBRIA SENIORS REVENUE	\$20,360	\$20,000	\$17,058	\$18,000	\$18,000	(\$2,000)	-10.00%	
A00-1000-1972-0200								
PARK & RECREATION CHARGES	\$134,277	\$70,000	\$84,779	\$70,000	\$70,000	\$0	0.00%	
A00-1000-2001-0000								
RECREATION SPECIAL EVENTS	\$43,254	\$35,000	\$32,517	\$25,000	\$25,000	(\$10,000)	-28.57%	
A00-1000-2012-0000								
CONCESSION REVENUE	\$40,872	\$40,000	\$4,257	\$45,000	\$45,000	\$5,000	12.50%	
A00-1000-2020-0000								
ICE RINK REVENUE	\$6,000	\$6,000	\$3,500	\$6,000	\$6,000	\$0	0.00%	
A00-1000-2025-4403								
NIAGARA COUNTY VAN REIMBURSEMENT	\$0	\$0	\$1,554	\$0	\$0	\$0		
A00-1000-2389-0000								
INTEREST & EARNINGS								

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
A00-1000-2401-0000								
BINGO LICENSES	\$2,842	\$1,800	\$2,614	\$1,800	\$1,800	\$0	\$0	0.00%
A00-1000-2540-0000								
DOG LICENSES	\$15,431	\$16,000	\$9,088	\$14,000	\$14,000	(\$2,000)	(\$2,000)	-12.50%
A00-1000-2544-0000								
OTHER LICENSES	\$300	\$500	\$300	\$400	\$400	(\$100)	(\$100)	-20.00%
A00-1000-2545-0000								
FINES & FORFEITED BAIL	\$311,003	\$280,000	\$236,885	\$300,000	\$300,000	\$20,000	\$20,000	7.14%
A00-1000-2610-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$0	\$0	\$1,090	\$0	\$0	\$0	\$0	0.00%
A00-1000-2650-0000								
INSURANCE RECOVERIES	\$8,181	\$0	\$10,614	\$0	\$0	\$0	\$0	0.00%
A00-1000-2680-0000								
GIFTS AND DONATIONS-SENIOR CENTER	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A00-1000-2705-7630								
MISCELLANEOUS REVENUES	\$517	\$549	\$242	\$500	\$500	(\$49)	(\$49)	-8.93%
A00-1000-2770-0000								
ADMIN FEE - POWER ALLOCATION	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	0.00%
A00-1000-2770-0100								
STATE REV SHARING AIM	\$85,269	\$85,269	\$0	\$85,269	\$85,269	\$0	\$0	0.00%
A00-1000-3001-0000								
TRANSFER FROM OTHER FUNDS -	\$0	\$0	\$12,601	\$0	\$0	\$0	\$0	0.00%
A00-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H-98 HYDRO FUNDS	\$41,834	\$48,200	\$26,508	\$48,650	\$48,650	\$450	\$450	0.00%
A00-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H-49 ICE RINK	\$25,271	\$35,800	\$0	\$19,800	\$19,800	(\$16,000)	(\$16,000)	-44.69%
A00-1000-5031-4403								
<b>Total REVENUE</b>	<b>\$2,760,150</b>	<b>\$2,902,012</b>	<b>\$2,318,634</b>	<b>\$2,985,908</b>	<b>\$2,985,908</b>	<b>\$0</b>	<b>\$83,896</b>	<b>2.89%</b>
PRIOR YEAR EXPENSE								
A00-0000-0523-0000	\$84,136	\$0	\$33,893	\$0	\$0	\$0	\$0	0.00%
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$84,136</b>	<b>\$0</b>	<b>\$33,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
COUNCIL PEOPLE (4)								
A00-1010-0100-0000	\$55,424	\$55,425	\$36,239	\$57,640	\$57,640	\$2,215	\$2,215	4.00%
TOWN BOARD CONTRACTUAL								
A00-1010-0400-0000	\$1,310	\$5,000	\$1,072	\$5,000	\$5,000	\$0	\$0	0.00%
<b>Total TOWN BOARD</b>	<b>\$56,734</b>	<b>\$60,425</b>	<b>\$37,311</b>	<b>\$62,640</b>	<b>\$62,640</b>	<b>\$0</b>	<b>\$2,215</b>	<b>3.67%</b>
JUSTICES(2) & CLERKS(2)								
A00-1110-0100-0000	\$147,243	\$149,396	\$97,062	\$154,876	\$151,588	\$2,192	\$2,192	1.47%
COURT SECURITY								
A00-1110-0100-0100	\$13,960	\$18,360	\$8,838	\$18,700	\$18,700	\$340	\$340	1.85%
COURT ADMINISTRATION								
A00-1110-0100-0100	\$40,549	\$41,375	\$26,936	\$41,375	\$41,375	\$0	\$0	0.00%

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
JUSTICE EQUIPMENT	\$7,074	\$1,500	\$509	\$1,200	\$1,200		(\$300)	-20.00%
A00-1110-0200-0000								
JUSTICE CONTRACTUAL	\$17,694	\$21,900	\$10,217	\$23,230	\$23,230		\$1,330	6.07%
A00-1110-0400-0000								
<b>Total TOWN JUSTICE</b>	<b>\$226,520</b>	<b>\$232,531</b>	<b>\$143,563</b>	<b>\$239,381</b>	<b>\$236,093</b>	<b>\$0</b>	<b>\$3,562</b>	<b>1.53%</b>
PROSECUTOR	\$18,040	\$18,040	\$11,795	\$20,000	\$18,762		\$722	4.00%
A00-1165-0100-0000								
<b>Total PROSECUTOR</b>	<b>\$18,040</b>	<b>\$18,040</b>	<b>\$11,795</b>	<b>\$20,000</b>	<b>\$18,762</b>	<b>\$0</b>	<b>\$722</b>	<b>4.00%</b>
SUPERVISOR PERSONAL SERVICES	\$84,457	\$96,486	\$55,126	\$99,083	\$99,083		\$2,597	2.69%
A00-1220-0100-0000								
WAIVER OF SALARY	\$0	(\$11,906)	\$0	(\$13,583)	(\$13,583)		(\$1,677)	14.09%
A00-1220-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$29,565)	(\$30,178)	(\$19,816)	(\$30,781)	(\$30,781)		(\$603)	2.00%
A00-1220-0100-0002								
SUPERVISOR EQUIPMENT	\$98	\$2,700	\$26	\$2,700	\$2,700		\$0	0.00%
A00-1220-0200-0000								
SUPERVISOR CONTRACTUAL	\$7,992	\$11,010	\$4,066	\$11,010	\$11,010		\$0	0.00%
A00-1220-0400-0000								
PROFESSIONAL REPORT FEES	\$8,675	\$4,000	\$3,845	\$4,000	\$4,000		\$0	0.00%
A00-1220-0401-0000								
<b>Total SUPERVISOR</b>	<b>\$71,657</b>	<b>\$72,112</b>	<b>\$43,247</b>	<b>\$72,429</b>	<b>\$72,429</b>	<b>\$0</b>	<b>\$317</b>	<b>0.44%</b>
BUDGET OFFICER	\$63,554	\$62,424	\$40,816	\$63,673	\$63,673		\$1,249	2.00%
A00-1310-0100-0000								
JR ACCOUNTANT	\$12,460	\$23,000	\$13,024	\$22,450	\$22,450		(\$550)	-2.39%
A00-1310-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$60,812)	(\$66,308)	(\$43,071)	(\$67,913)	(\$67,913)		(\$1,605)	2.42%
A00-1310-0100-0002								
BUDGET OFFICER EQUIPMENT	\$1,363	\$1,000	\$0	\$500	\$500		(\$500)	-50.00%
A00-1310-0200-0000								
BUDGET OFFICER CONTRACTUAL	\$30,947	\$3,430	\$998	\$3,430	\$3,430		\$0	0.00%
A00-1310-0400-0000								
<b>Total BUDGET OFFICER</b>	<b>\$47,512</b>	<b>\$23,546</b>	<b>\$11,766</b>	<b>\$22,140</b>	<b>\$22,140</b>	<b>\$0</b>	<b>(\$1,406)</b>	<b>-5.97%</b>
AUDITOR	\$20,392	\$25,800	\$20,800	\$26,216	\$26,216		\$416	1.61%
A00-1320-0400-0000								
<b>Total INDEPENDENT AUDITING</b>	<b>\$20,392</b>	<b>\$25,800</b>	<b>\$20,800</b>	<b>\$26,216</b>	<b>\$26,216</b>	<b>\$0</b>	<b>\$416</b>	<b>1.61%</b>
ASSESSOR PERSONAL SERVICES	\$91,640	\$93,634	\$60,972	\$94,775	\$94,775		\$1,141	1.22%
A00-1355-0100-0000								
ASSESSOR EQUIPMENT	\$0	\$2,500	\$578	\$1,000	\$1,000		(\$1,500)	-60.00%
A00-1355-0200-0000								
ASSESSOR CONTRACTUAL	\$13,740	\$24,304	\$11,247	\$26,225	\$14,550		(\$9,754)	-40.13%
A00-1355-0400-0000								

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
ASSESSOR GASOLINE/DIESEL Fuel	\$164	\$200	\$19	\$150	\$150		(\$50)	-25.00%
A00-1355-0400-3510								
<b>Total ASSESSOR</b>	<b>\$105,544</b>	<b>\$120,638</b>	<b>\$72,815</b>	<b>\$122,150</b>	<b>\$110,475</b>	<b>\$0</b>	<b>(\$10,163)</b>	<b>-8.42%</b>
TOWN CLERK PERSONAL SERVICES	\$178,309	\$183,744	\$120,386	\$184,992	\$184,992		\$1,248	0.68%
A00-1410-0100-0000								
TOWN CLERK EQUIPMENT	\$14,865	\$1,150	\$71	\$1,450	\$1,450		\$300	26.09%
A00-1410-0200-0000								
TOWN CLERK CONTRACTUAL	\$13,859	\$16,283	\$3,388	\$18,433	\$18,433		\$2,150	13.20%
A00-1410-0400-0000								
<b>Total TOWN CLERK</b>	<b>\$207,033</b>	<b>\$201,177</b>	<b>\$123,845</b>	<b>\$204,875</b>	<b>\$204,875</b>	<b>\$0</b>	<b>\$3,698</b>	<b>1.84%</b>
TOWN PROSECUTOR PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0	
A00-1420-0100-0020								
COURT SECURITY	\$0	\$0	\$0	\$0	\$0		\$0	
A00-1420-0100-0100								
ATTORNEY CONTRACTUAL & LITIGATION	\$81,420	\$139,000	\$55,817	\$122,000	\$122,000		(\$17,000)	-12.23%
A00-1420-0400-0000								
ENVIRONMENTAL PROTECTION	\$0	\$50,000	\$0	\$0	\$0		(\$50,000)	-100.00%
A00-1420-0400-0100								
NIAGARA POWER COALITION	\$7,700	\$9,000	\$1,911	\$9,000	\$9,000		\$0	0.00%
A00-1420-0400-0200								
<b>Total ATTORNEY</b>	<b>\$89,120</b>	<b>\$198,000</b>	<b>\$57,728</b>	<b>\$131,000</b>	<b>\$131,000</b>	<b>\$0</b>	<b>(\$67,000)</b>	<b>-33.84%</b>
ENGINEER PERSONAL SERVICES	\$1,326	\$10,000	\$0	\$10,000	\$10,000		\$0	0.00%
A00-1440-0100-0000								
ENGINEER EQUIPMENT	\$0	\$0	\$0	\$0	\$0		\$0	
A00-1440-0200-0000								
ENGINEER CONTRACTUAL	\$435	\$1,650	\$279	\$1,650	\$1,650		\$0	0.00%
A00-1440-0400-0000								
<b>Total ENGINEERING</b>	<b>\$1,761</b>	<b>\$11,650</b>	<b>\$279</b>	<b>\$11,650</b>	<b>\$11,650</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
ELECTION INSPECTORS	\$0	\$146	\$0	\$0	\$0		(\$146)	-100.00%
A00-1450-0100-0000								
ELECTION CONTRACTUAL	\$166	\$360	\$25	\$360	\$360		\$0	0.00%
A00-1450-0400-0000								
<b>Total ELECTIONS</b>	<b>\$166</b>	<b>\$506</b>	<b>\$25</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>(\$146)</b>	<b>-28.85%</b>
BUILDINGS - CUSTODIAN	\$30,430	\$33,072	\$20,401	\$33,884	\$33,884		\$812	2.46%
A00-1620-0100-0000								
BUILDINGS EQUIPMENT	\$5,939	\$3,900	\$1,379	\$38,800	\$38,800		\$34,900	894.87%
A00-1620-0200-0000								
BUILDINGS CONTRACTUAL	\$28,937	\$33,685	\$19,722	\$42,230	\$42,230		\$8,545	25.37%
A00-1620-0400-0000								
BUILDINGS GAS & ELECTRIC	\$13,559	\$20,000	\$7,912	\$20,000	\$20,000		\$0	0.00%
A00-1620-0400-3500								

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
BUILDINGS GASOLINE/DIESEL Fuel								
A00-1620-0400-3510	\$609	\$800	\$463	\$800	\$800	\$0	\$0	0.00%
COPY MACHINE/LEASE PAY								
A00-1620-0401-0000	\$6,236	\$7,000	\$4,112	\$7,000	\$7,000	\$0	\$0	0.00%
<b>Total BUILDINGS</b>	<b>\$85,710</b>	<b>\$98,457</b>	<b>\$53,989</b>	<b>\$142,714</b>	<b>\$142,714</b>	<b>\$0</b>	<b>\$44,257</b>	<b>44.95%</b>
INSURANCE								
A00-1910-0400-0000	\$27,500	\$29,000	\$28,982	\$30,600	\$30,600	\$1,600	\$1,600	5.52%
INSURANCE DEDUCTIBLE								
A00-1910-0401-0000	\$0	\$2,500	\$0	\$0	\$0	(\$2,500)	(\$2,500)	-100.00%
<b>Total INSURANCE</b>	<b>\$27,500</b>	<b>\$31,500</b>	<b>\$28,982</b>	<b>\$30,600</b>	<b>\$30,600</b>	<b>\$0</b>	<b>(\$900)</b>	<b>-2.86%</b>
MUNICIPAL DUES								
A00-1920-0400-0000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
<b>Total MUNICIPAL DUES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
TAXES MUNICIPAL PROPERTIES								
A00-1950-0400-0000	\$3,177	\$3,600	\$4,416	\$4,600	\$4,600	\$1,000	\$1,000	27.78%
<b>Total TAXES MUNICIPAL PROPERTIES</b>	<b>\$3,177</b>	<b>\$3,600</b>	<b>\$4,416</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$1,000</b>	<b>27.78%</b>
OTHER GENERAL GOVT SUPPORT								
A00-1989-0400-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total OTHER GENERAL GOVT SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
CONTINGENCY								
A00-1990-0400-0000	\$0	\$25,000	\$0	\$35,000	\$35,000	\$10,000	\$10,000	40.00%
<b>Total CONTINGENCY</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>40.00%</b>
TRAFFIC CONTROL- CONTRACTUAL								
A00-3310-0400-0000	\$11,396	\$12,000	\$9,119	\$22,000	\$22,000	\$10,000	\$10,000	83.33%
<b>Total TRAFFIC CONTROL</b>	<b>\$11,396</b>	<b>\$12,000</b>	<b>\$9,119</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>83.33%</b>
DOG CONTROL OFFICER								
A00-3510-0100-0000	\$0	\$29,954	\$128	\$29,370	\$29,370	(\$584)	(\$584)	-1.95%
DOG CONTROL OFFICER - OUT OF DEPT PER SERVICES								
A00-3510-0100-0100	\$320	\$0	\$0	\$590	\$590	\$590	\$590	0.00%
DOG CONTROL EQUIPMENT								
A00-3510-0200-0000	\$0	\$1,700	\$71	\$700	\$700	(\$1,000)	(\$1,000)	-58.82%
DOG CONTROL CONTRACTUAL								
A00-3510-0400-0000	\$9,073	\$19,670	\$12,798	\$18,550	\$18,550	(\$1,120)	(\$1,120)	-5.69%
DOG CONTROL GASOLINE/DIESEL FUEL								
A00-3510-0400-3510	\$610	\$800	\$128	\$400	\$400	(\$400)	(\$400)	-50.00%
<b>Total DOG CONTROL</b>	<b>\$10,003</b>	<b>\$52,124</b>	<b>\$13,125</b>	<b>\$49,610</b>	<b>\$49,610</b>	<b>\$0</b>	<b>(\$2,514)</b>	<b>-4.82%</b>
BOARD OF HEALTH (NIACAP)								
A00-4010-0400-0000	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	0.00%
<b>Total PUBLIC HEALTH</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
HIGHWAY SUPERINTENDENT PERSONAL SERVICES								
A00-5010-0100-0000	\$123,082	\$123,588	\$78,174	\$126,391	\$126,391	\$2,803	\$2,803	2.27%
HIGHWAY ADMIN CONTRACTUAL								
A00-5010-0400-0000	\$4,877	\$7,000	\$3,994	\$7,000	\$7,000	\$0	\$0	0.00%
<b>Total SUPERINTENDENT OF HIGHWAYS</b>	<b>\$127,959</b>	<b>\$130,588</b>	<b>\$82,169</b>	<b>\$133,391</b>	<b>\$133,391</b>	<b>\$2,803</b>	<b>\$2,803</b>	<b>2.15%</b>
HIGHWAY SUPERINTENDENT EQUIPMENT								
A00-5132-0200-0000	\$0	\$0	\$3,386	\$0	\$0	\$0	\$0	
TOWN GARAGE								
A00-5132-0400-0000	\$25,862	\$42,000	\$28,464	\$41,550	\$41,550	(\$450)	(\$450)	-1.07%
TOWN GARAGE- GAS & ELECTRIC								
A00-5132-0400-3500	\$14,904	\$18,000	\$9,331	\$18,000	\$18,000	\$0	\$0	0.00%
<b>Total TOWN GARAGE</b>	<b>\$40,766</b>	<b>\$60,000</b>	<b>\$41,181</b>	<b>\$59,550</b>	<b>\$59,550</b>	<b>(\$450)</b>	<b>(\$450)</b>	<b>-0.75%</b>
HIGHWAY BRUSH CONTRACTUAL								
A00-5140-0400-0000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	
<b>Total BRUSH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	
AMERICAN LEGION-LEWISTON								
A00-6510-0422-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AMERICAN LEGION-SANBORN								
A00-6510-0423-0000	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%
VFW								
A00-6510-0424-0000	\$600	\$600	\$600	\$600	\$600	\$0	\$0	0.00%
<b>Total VETERANS SERVICES</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
RECREATION PERSONAL SERVICES								
A00-7020-0100-0000	\$38,354	\$45,386	\$28,290	\$46,026	\$46,026	\$640	\$640	1.41%
<b>Total RECREATION ADMINISTRATION</b>	<b>\$38,354</b>	<b>\$45,386</b>	<b>\$28,290</b>	<b>\$46,026</b>	<b>\$46,026</b>	<b>\$640</b>	<b>\$640</b>	<b>1.41%</b>
PARKS PERS SERVICES-OUT OF DEPARTMENT-ICE RINK								
A00-7110-0100-4403	\$62	\$10,000	\$1,421	\$5,000	\$5,000	(\$5,000)	(\$5,000)	0.00%
RECREATION SEASONAL HELP								
A00-7310-0100-0000	\$57,228	\$62,000	\$33,592	\$62,000	\$62,000	\$0	\$0	0.00%
RECREATION SEASONAL HELP-SPECIAL EVENTS								
A00-7310-0100-4401	\$2,764	\$4,000	\$16,074	\$16,000	\$16,000	\$12,000	\$12,000	300.00%
RECREATION SEASONAL HELP-CONCESSIONS								
A00-7310-0100-4402	\$5,206	\$7,000	\$8,370	\$7,000	\$7,000	\$0	\$0	0.00%
RECREATION SEASONAL - ICE RINK PERS SERVICES								
A00-7310-0100-4403	\$17,107	\$21,000	\$4,862	\$16,000	\$16,000	(\$5,000)	(\$5,000)	-23.81%
RECREATION EQUIPMENT								
A00-7310-0200-0000	\$6,631	\$15,000	\$2,284	\$15,000	\$15,000	\$0	\$0	0.00%
RECREATION CONTRACTUAL								
A00-7310-0400-0000	\$68,310	\$75,000	\$44,313	\$80,000	\$80,000	\$5,000	\$5,000	6.67%
REC SPECIAL EVENTS								
A00-7310-0400-0000	\$84,385	\$70,000	\$37,945	\$54,000	\$54,000	(\$16,000)	(\$16,000)	-22.86%

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
A00-7310-0401-0000								
RECREATION CONCESSIONS	\$25,523	\$24,000	\$17,326	\$18,000	\$18,000		(\$6,000)	-25.00%
A00-7310-0402-0000								
RECREATION ICE RINK GAS & ELECTRIC	\$0	\$0	\$0	\$0	\$0		\$0	100.00%
A00-7310-0403-3500								
RECREATION ICE RINK CONTRACTUAL	\$39,098	\$43,800	\$11,674	\$43,800	\$43,800		\$0	100.00%
A00-7310-0403-4403								
<b>Total RECREATION DEPARTMENT</b>	<b>\$306,314</b>	<b>\$331,800</b>	<b>\$177,861</b>	<b>\$316,800</b>	<b>\$316,800</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>-4.52%</b>
LEWISTON LIBRARY								
A00-7410-0400-0000	\$0	\$352,953	\$352,953	\$388,248	\$352,953		\$0	0.00%
SANBORN LIBRARY	\$49,050	\$49,050	\$36,788	\$49,050	\$49,050		\$0	0.00%
A00-7410-0442-0000								
RANSOMVILLE LIBRARY	\$4,860	\$4,860	\$4,860	\$4,960	\$4,860		\$0	0.00%
A00-7410-0443-0000								
<b>Total LIBRARIES</b>	<b>\$53,910</b>	<b>\$406,863</b>	<b>\$394,601</b>	<b>\$442,258</b>	<b>\$406,863</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
HISTORIAN								
A00-7510-0400-0000	\$333	\$500	\$250	\$540	\$540		\$40	8.00%
<b>Total HISTORIAN</b>	<b>\$333</b>	<b>\$500</b>	<b>\$250</b>	<b>\$540</b>	<b>\$540</b>	<b>\$0</b>	<b>\$40</b>	<b>8.00%</b>
SANBORN HIST SOC CONTRACTUAL								
A00-7520-0400-0000	\$36,900	\$36,900	\$27,675	\$36,900	\$36,900		\$0	0.00%
<b>Total SPECIAL SERVICES</b>	<b>\$36,900</b>	<b>\$36,900</b>	<b>\$27,675</b>	<b>\$36,900</b>	<b>\$36,900</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
SENIOR CENTER PERSONAL								
A00-7630-0100-0000	\$107,282	\$113,152	\$71,556	\$109,980	\$109,980		(\$3,172)	-2.80%
OUT OF DEPT - PERS SERV	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
A00-7630-0100-0000								
SENIORS EQUIPMENT	\$11,090	\$500	\$975	\$22,000	\$22,000		\$21,500	4300.00%
A00-7630-0200-0000								
SENIORS CONTRACTURAL	\$32,970	\$32,438	\$14,181	\$36,475	\$36,475		\$4,037	12.45%
A00-7630-0400-0000								
SENIORS - GAS AND ELECTRIC	\$4,881	\$5,600	\$3,094	\$5,600	\$5,600		\$0	0.00%
A00-7630-0400-3500								
SENIORS- GASOLINE & FUEL	\$3,493	\$2,800	\$1,685	\$3,700	\$3,700		\$900	32.14%
A00-7630-0400-3510								
<b>Total SENIOR CITIZENS</b>	<b>\$159,716</b>	<b>\$154,490</b>	<b>\$91,492</b>	<b>\$177,755</b>	<b>\$177,755</b>	<b>\$0</b>	<b>\$23,265</b>	<b>15.06%</b>
SANBORN SENIORS PERSONAL SERVICES								
A00-7635-0100-0000	\$7,579	\$9,366	\$4,667	\$9,366	\$9,366		\$0	0.00%
SANBORN SENIORS CONTRACTUAL								
A00-7635-0400-0000	\$10,178	\$10,521	\$6,825	\$10,521	\$10,521		\$0	0.00%
<b>Total SANBORN SENIOR CITIZENS</b>	<b>\$17,757</b>	<b>\$19,887</b>	<b>\$11,492</b>	<b>\$19,887</b>	<b>\$19,887</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
BINGO INSPECTOR PERSONAL SERVICES								
A00-7989-0100-0000	\$496	\$1,185	\$604	\$1,185	\$1,185		\$0	0.00%



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<b>Total BINGO</b>	\$496	\$1,185	\$604	\$1,185	\$1,185	\$0	\$0	0.00%
ENVIRONMENTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A00-8090-0100-0000								
ENVIRONMENTAL CONTRACT	\$4,943	\$5,860	\$1,665	\$5,950	\$5,950	\$90	\$90	1.54%
A00-8090-0400-0000								
<b>Total ENVIRONMENTAL CONTROL OFFICER</b>	<b>\$4,943</b>	<b>\$5,860</b>	<b>\$1,665</b>	<b>\$5,950</b>	<b>\$5,950</b>	<b>\$90</b>	<b>\$90</b>	<b>1.54%</b>
TOWN COMMUNICATIONS	\$3,140	\$3,000	\$1,010	\$3,000	\$3,000	\$0	\$0	0.00%
A00-8095-0400-0000								
<b>Total COMMUNICATIONS</b>	<b>\$3,140</b>	<b>\$3,000</b>	<b>\$1,010</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
LEWISTON BEAUTIFICATION	\$300	\$300	\$300	\$300	\$300	\$0	\$0	0.00%
A00-8510-0400-0000/Formerly A00-6510-0425-0000								
HART AWARD	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00%
A00-8989-0430-0000								
LIGHT UP SANBORN	\$1,260	\$1,260	\$0	\$1,260	\$1,260	\$0	\$0	0.00%
A00-8989-0431-0000								
SANBORN PROF BUS ASSOC	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00%
A00-8989-0432-0100								
JAZZ FESTIVAL	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	0.00%
A00-8989-0432-0200								
SANBORN BAND	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%
A00-8989-0433-0000								
NF AIR BASE (NIMAC)	\$2,700	\$2,700	\$2,700	\$5,000	\$2,700	\$0	\$0	0.00%
A00-8989-0437-0000								
<b>Total SPECIAL SERVICES</b>	<b>\$21,860</b>	<b>\$21,860</b>	<b>\$20,600</b>	<b>\$24,160</b>	<b>\$21,860</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
STATE RETIREMENT	\$136,477	\$137,000	\$0	\$140,000	\$140,000	\$3,000	\$3,000	2.19%
A00-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$136,477</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>2.19%</b>
MEDICARE	\$15,855	\$17,397	\$10,638	\$17,643	\$17,578	\$180	\$180	1.04%
A00-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$15,855</b>	<b>\$17,397</b>	<b>\$10,638</b>	<b>\$17,643</b>	<b>\$17,578</b>	<b>\$0</b>	<b>\$180</b>	<b>1.04%</b>
SOCIAL SECURITY	\$67,790	\$74,389	\$45,483	\$75,440	\$75,159	\$770	\$770	1.04%
A00-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$67,790</b>	<b>\$74,389</b>	<b>\$45,483</b>	<b>\$75,440</b>	<b>\$75,159</b>	<b>\$0</b>	<b>\$770</b>	<b>1.04%</b>
WORKERS COMPENSATION	\$96	\$100	\$80	\$100	\$100	\$0	\$0	0.00%
A00-9040-0800-0000								
<b>Total WORKERS COMPENSATION</b>	<b>\$96</b>	<b>\$100</b>	<b>\$80</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
UNEMPLOYMENT INSURANCE	\$0	\$5,000	\$16	\$5,000	\$5,000	\$0	\$0	0.00%
A00-9050-0800-0000								
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$16</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
DISABILITY INSURANCE A00-9055-0800-0000	\$3,236	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
<b>Total DISABILITY INSURANCE</b>	<b>\$3,236</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
HOSPITAL & MEDICAL INS A00-9060-0800-0000	\$164,850	\$180,000	\$60,860	\$95,000	\$95,000	\$0	(\$85,000)	-47.22%
<b>Total MEDICAL INSURANCE</b>	<b>\$164,850</b>	<b>\$180,000</b>	<b>\$60,860</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>(\$85,000)</b>	<b>-47.22%</b>
UNION WELFARE BENEFITS A00-9070-0800-0000	\$63,631	\$72,500	\$107,543	\$132,000	\$132,000	\$0	\$59,500	82.07%
<b>Total UNION WELFARE BENEFITS</b>	<b>\$63,631</b>	<b>\$72,500</b>	<b>\$107,543</b>	<b>\$132,000</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$59,500</b>	<b>82.07%</b>
BANK CHARGES/LATE FEES A00-9903-0000-0000	\$89	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total BANK CHARGES</b>	<b>\$89</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
TRANSFER TO CAP PROJ FUND A00-9950-0905-0000	\$49,590	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total TRANSFER TO CAPITAL PROJECTS</b>	<b>\$49,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total EXPENDITURES</b>	<b>\$2,386,663</b>	<b>\$2,902,012</b>	<b>\$1,776,409</b>	<b>\$3,040,150</b>	<b>\$2,985,908</b>	<b>\$0</b>	<b>\$83,896</b>	<b>2.89%</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>\$ 373,487</b>	<b>\$0</b>	<b>\$542,225</b>	<b>(\$54,242)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$30,000	\$0	\$0	\$0		(\$30,000)	-100.00%
B00-1000-0599-0000								
IN LIEU OF TAXES	\$73,594	\$70,000	\$34,871	\$70,000	\$70,000		\$0	0.00%
B00-1000-1080-0000								
SALES TAX	\$2,154,740	\$1,824,668	\$1,113,194	\$1,825,205	\$1,825,205		\$537	0.03%
B00-1000-1120-0000								
FRANCHISE TAX (CABLE TAX)	\$188,367	\$167,000	\$0	\$167,000	\$167,000		\$0	0.00%
B00-1000-1170-0000								
TOWER REVENUE	\$6,500	\$5,000	\$4,500	\$5,000	\$5,000		\$0	0.00%
B00-1000-1170-0300								
ENERGY CREDIT M&T UTILITIES	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-1189-0000								
POLICE FEES	\$4,526	\$3,000	\$2,532	\$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 GRANTS	\$17,295	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-1520-0200								
POLICE SRO REVENUE	\$78,841	\$80,000	\$58,032	\$90,000	\$90,000		\$10,000	12.50%
B00-1000-1520-0220								
POLICE REVENUE/SPECIAL	\$0	\$0	\$2,800	\$0	\$0		\$0	#DIV/0!
B00-1000-1520-0300								
PUBLIC SAFETY REV-POLICE FALSE ALARMS	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-1589-0000								
ENGINEERING P.I.P.'S	\$14,300	\$5,000	\$1,350	\$5,000	\$5,000		\$0	0.00%
B00-1000-1589-0700								
TAX ROLL - DELINQUENT	\$8,219	\$10,906	\$10,806	\$10,000	\$10,000		(\$906)	-8.31%
B00-1000-2121-0000								
CERTIFIED COPIES (REGISTRAR)	\$26,276	\$25,000	\$13,378	\$23,000	\$23,000		(\$2,000)	-8.00%
B00-1000-2189-0000								
PUBLIC SAFETY PERMITS	\$0	\$0	\$700	\$0	\$0		\$0	#DIV/0!
B00-1000-2550-0100								
BUILDING PERMITS	\$64,108	\$70,000	\$33,165	\$60,000	\$60,000		(\$10,000)	-14.29%
B00-1000-2555-0000								
PUB HEARINGS & MISC PE	\$22,470	\$20,000	\$22,205	\$30,000	\$30,000		\$10,000	50.00%
B00-1000-2560-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$3,100	\$0	\$415	\$0	\$0		\$0	#DIV/0!
B00-1000-2650-0000								
SITE PLAN/SUB-DIV APP'	\$11,175	\$8,000	\$5,150	\$7,000	\$7,000		(\$1,000)	-12.50%
B00-1000-2660-0000								
STORM WATER FEE	\$15,750	\$15,000	\$950	\$15,000	\$15,000		\$0	0.00%
B00-1000-2660-0100								
INSURANCE RECOVERIES	\$71,051	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-2680-0000								
GIFTS & DONATIONS	\$6,020	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-2705-0000								
GRANTS FROM LOCAL GOVERNMENTS	\$748	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-2706-0000								
MISC REVENUE	\$72	\$25	\$0	\$0	\$0		(\$25)	-100.00%
B00-1000-2770-0000								

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
MORTGAGE TAX	\$270,739	\$252,000	\$99,383	\$252,000	\$252,000		\$0	0.00%
B00-1000-3005-0000								
STATE AID, OTHER FOR PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-3389-0000								
STATE AID, OTHER FOR SAFETY PRODUCTS	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-3510-0000								
FEDERAL AID - OTHER	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
B00-1000-4089-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$163,777	\$184,250	\$78,707	\$183,900	\$183,900		(\$350)	-0.19%
B00-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$3,485,673</b>	<b>\$3,053,849</b>	<b>\$1,671,473</b>	<b>\$3,030,105</b>	<b>\$3,030,105</b>	<b>\$0</b>	<b>(\$23,744)</b>	<b>-0.78%</b>
PRIOR YEARS EXPENSE	\$56,326	\$0	\$31,723	\$0	\$0		\$0	#DIV/0!
B00-0000-0523-0000								
<b>Total PRIOR YEARS EXPENSE</b>	<b>\$56,326</b>	<b>\$0</b>	<b>\$31,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
ADMINISTRATIVE ALLOCATION	\$22,594	\$24,121	\$15,722	\$24,673	\$24,673		\$552	2.29%
B00-1310-0100-0002								
<b>Total ADMINISTRATIVE</b>	<b>\$22,594</b>	<b>\$24,121</b>	<b>\$15,722</b>	<b>\$24,673</b>	<b>\$24,673</b>	<b>\$0</b>	<b>\$552</b>	<b>2.29%</b>
ENGINEERING FIRM	\$57,847	\$65,000	\$12,553	\$65,000	\$65,000		\$0	0.00%
B00-1440-0440-0000								
PIP-ENGINEERING (Review)	\$13,562	\$5,000	\$1,479	\$5,000	\$5,000		\$0	0.00%
B00-1440-0440-0100								
<b>Total ENGINEERING</b>	<b>\$71,409</b>	<b>\$70,000</b>	<b>\$14,032</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DATA PROCESSING	\$26,115	\$31,800	\$17,456	\$31,800	\$31,800		\$0	0.00%
B00-1680-0400-0000								
<b>Total CENTRAL DATA PROCESSING</b>	<b>\$26,115</b>	<b>\$31,800</b>	<b>\$17,456</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
VEHICLE INSURANCE	\$33,936	\$36,000	\$35,978	\$38,200	\$38,200		\$2,200	6.11%
B00-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$33,936</b>	<b>\$36,000</b>	<b>\$35,978</b>	<b>\$38,200</b>	<b>\$38,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>6.11%</b>
CONTINGENT ACCOUNT	\$0	\$39,000	\$0	\$10,000	\$10,000		(\$29,000)	-74.36%
B00-1990-0400-0000								
<b>Total CONTINGENCY</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(\$29,000)</b>	<b>-74.36%</b>
POLICE PERSONAL SERVICES	\$842,854	\$945,632	\$579,534	\$921,127	\$921,127		(\$24,505)	-2.59%
B00-3120-0100-0000								
POLICE PERSONAL SERVICES-SRO WHEATFIELD	\$49,604	\$52,478	\$35,120	\$64,189	\$64,189		\$11,711	22.32%
B00-3120-0100-0025								
POLICE PERSONAL SERVICES-SRO BOCES	\$0	\$0	\$1,778	\$0	\$0		\$0	
B00-3120-0100-0035								
POLICE EQUIPMENT	\$77,828	\$82,600	\$80,857	\$87,670	\$87,670		\$5,070	6.14%
B00-3120-0200-0000								
POLICE CONTRACTUAL	\$97,263	\$77,750	\$39,603	\$92,574	\$92,574		\$14,824	19.07%
B00-3120-0400-0000								
POLICE GAS & ELECTRIC	\$7,564	\$10,250	\$4,174	\$10,250	\$10,250		\$0	0.00%

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
B00-3120-0400-3500	\$43,185	\$45,000	\$23,911	\$45,000	\$45,000	\$0	\$0	0.00%
POLICE GASOLINE/DIESEL FUEL								
B00-3120-0400-3510								
<b>Total POLICE</b>	<b>\$1,118,300</b>	<b>\$1,213,710</b>	<b>\$764,977</b>	<b>\$1,220,810</b>	<b>\$1,220,810</b>	<b>\$0</b>	<b>\$7,100</b>	<b>0.58%</b>
FIRE INSPECTION PERS SERVICES								
B00-3410-0100-0000	\$62,353	\$64,100	\$40,367	\$66,004	\$65,363	\$1,263	\$1,263	1.97%
FIRE INSPECTION EQUIPMENT	\$577	\$10,600	\$11,125	\$1,000	\$500	(\$10,100)	(\$10,100)	-95.28%
B00-3410-0200-0000								
FIRE INSPECTION CONTRACTUAL	\$11,646	\$12,850	\$2,857	\$14,800	\$14,400	\$1,550	\$1,550	12.06%
B00-3410-0400-0000								
<b>Total FIRE INSPECTION</b>	<b>\$74,576</b>	<b>\$87,550</b>	<b>\$54,349</b>	<b>\$81,804</b>	<b>\$80,263</b>	<b>\$0</b>	<b>(\$7,287)</b>	<b>-8.32%</b>
SAFETY PERSONAL SERVICES								
B00-3620-0100-0000	\$156,196	\$184,172	\$102,027	\$184,222	\$184,222	\$50	\$50	0.03%
SAFETY INSPECT. EQUIPMENT	\$3,570	\$18,800	\$14,294	\$1,500	\$1,500	(\$17,300)	(\$17,300)	-92.02%
B00-3620-0200-0000								
SAFETY CONTRACTUAL	\$11,648	\$19,469	\$10,461	\$17,274	\$17,274	(\$2,195)	(\$2,195)	-11.27%
B00-3620-0400-0000	\$0	\$2,500	\$0	\$2,500	\$2,500	\$0	\$0	0.00%
SITE PLAN/SUB EXPENDITURES								
B00-3620-0400-2660	\$1,083	\$1,000	\$371	\$650	\$650	(\$350)	(\$350)	-35.00%
SAFETY GASOLINE/DIESEL FUEL	\$7,486	\$8,906	\$5,170	\$8,000	\$8,000	(\$906)	(\$906)	-10.17%
B00-3620-0400-3510								
DELINQUENT LAWN MAINTENANCE								
B00-3620-0401-0000								
<b>Total SAFETY INSPECTION</b>	<b>\$179,983</b>	<b>\$234,847</b>	<b>\$132,323</b>	<b>\$214,146</b>	<b>\$214,146</b>	<b>\$0</b>	<b>(\$20,701)</b>	<b>-8.81%</b>
CLERKS (2) PERSONAL SERVICES								
B00-4020-0100-0000	\$13,958	\$13,744	\$9,268	\$13,836	\$13,836	\$92	\$92	0.67%
REGSTAR EQUIPMENT	\$800	\$500	\$71	\$400	\$400	(\$100)	(\$100)	-20.00%
B00-4020-0200-0000								
REGISTRAR CONTRACTUAL	\$2,637	\$3,150	\$1,698	\$3,150	\$3,150	\$0	\$0	0.00%
B00-4020-0400-0000								
<b>Total REGISTRAR VITAL STATISTICS</b>	<b>\$17,395</b>	<b>\$17,394</b>	<b>\$11,037</b>	<b>\$17,386</b>	<b>\$17,386</b>	<b>\$0</b>	<b>(\$8)</b>	<b>-0.05%</b>
STREET LIGHTING GAS & ELECTRIC								
B00-5182-0400-3500 (Formerly B00-5182-0400-0000)	\$95,334	\$110,000	\$53,973	\$110,000	\$110,000	\$0	\$0	0.00%
<b>Total STREET LIGHTING</b>	<b>\$95,334</b>	<b>\$110,000</b>	<b>\$53,973</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
PARKS PERSONAL SERVICES								
B00-7110-0100-0000	\$194,281	\$205,666	\$121,053	\$205,000	\$205,000	(\$666)	(\$666)	-0.32%
OUT OF DEPT / PERS SERVICES	\$990	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
B00-7110-0100-0100								
PARKS EQUIPMENT	\$13,137	\$14,000	\$16,381	\$14,000	\$14,000	\$0	\$0	0.00%
B00-7110-0200-0000								
PARKS CONTRACTUAL	\$61,284	\$72,000	\$23,116	\$72,000	\$72,000	\$0	\$0	0.00%
B00-7110-0400-0000								
PARKS GAS & ELECTRIC	\$8,376	\$9,000	\$4,070	\$9,000	\$9,000	\$0	\$0	0.00%
B00-7110-0400-3500								

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
PARKS GASOLINE/DIESEL FUEL	\$8,234	\$9,000	\$5,078	\$9,000	\$9,000	\$0	\$0	0.00%
B00-7110-0400-3510								
<b>Total PARKS</b>	<b>\$286,301</b>	<b>\$309,666</b>	<b>\$169,700</b>	<b>\$309,000</b>	<b>\$309,000</b>	<b>\$0</b>	<b>(\$666)</b>	<b>-0.22%</b>
LEWISTON LIBRARY	\$352,953	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
B00-7410-0400-0000								
<b>Total LIBRARIES</b>	<b>\$352,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
LEWISTON HISTORICAL PRESERVATION	\$115	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	0.00%
B00-7510-0400-0000								
LEWISTON HISTORICAL ASSOCIATION	\$9,000	\$9,000	\$9,000	\$15,000	\$9,000	\$0	\$0	0.00%
B00-7510-0436-0000								
<b>Total HISTORIAN</b>	<b>\$9,115</b>	<b>\$11,000</b>	<b>\$9,000</b>	<b>\$17,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
CELEBRATION CONTRACTUAL	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00%
B00-7550-0400-0000								
<b>Total CELEBRATIONS</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
ZONING PERSONAL SERVICES	\$137	\$6,601	\$420	\$841	\$841	(\$5,760)	(\$5,760)	-87.26%
B00-8010-0100-0000								
ZONING CONTRACTUAL	\$5,378	\$1,500	\$3,162	\$5,790	\$5,790	\$4,290	\$4,290	286.00%
B00-8010-0400-0000								
<b>Total ZONING</b>	<b>\$5,515</b>	<b>\$8,101</b>	<b>\$3,583</b>	<b>\$6,631</b>	<b>\$6,631</b>	<b>(\$1,470)</b>	<b>(\$1,470)</b>	<b>-18.15%</b>
PLANNING REV BD PERS SERVICES	\$206	\$6,601	\$210	\$841	\$841	(\$5,760)	(\$5,760)	-87.26%
B00-8020-0100-0000								
PLANNING CONTRACTUAL	\$3,341	\$1,400	\$901	\$6,350	\$6,350	\$4,950	\$4,950	353.57%
B00-8020-0400-0000								
TOWER COMMITTEE	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
B00-8020-0400-0100								
<b>Total PLANNING/TOWER</b>	<b>\$3,547</b>	<b>\$12,001</b>	<b>\$1,112</b>	<b>\$11,191</b>	<b>\$11,191</b>	<b>(\$810)</b>	<b>(\$810)</b>	<b>-6.75%</b>
GRANT WRITING SERVICES	\$10,845	\$12,000	\$12,000	\$18,000	\$18,000	\$6,000	\$6,000	50.00%
B00-8095-0400-0000								
<b>Total GRANT WRITING</b>	<b>\$10,845</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>50.00%</b>
STORMWATER PERSONAL SERVICES	\$10,000	\$10,000	\$6,539	\$10,000	\$10,000	\$0	\$0	0.00%
B00-8140-0100-0000 (Formerly B00-8030-0100-0000)								
STORM WATER REVIEW CONTRACTUAL	\$1,250	\$1,250	\$1,800	\$1,800	\$1,800	\$550	\$550	44.00%
B00-8140-0400-0000 (Formerly B00-8030-0400-0100)								
SITE PLAN/ENG. FEES	\$1,692	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	0.00%
B00-8140-0400-0100 (Formerly B00-8030-0400-0000)								
<b>Total SITE PLAN/SUB-DIV</b>	<b>\$12,942</b>	<b>\$13,250</b>	<b>\$8,339</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$550</b>	<b>\$550</b>	<b>4.15%</b>
LOWER N. RIVER REGION CHAMBER	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$0	0.00%
B00-8989-0432-0000								
LEWISTON COUNCIL OF THE ARTS	\$58,500	\$58,500	\$43,875	\$59,500	\$59,500	\$1,000	\$1,000	1.71%
B00-8989-0436-0000								
<b>Total SPECIAL SERVICES</b>	<b>\$103,500</b>	<b>\$103,500</b>	<b>\$88,875</b>	<b>\$104,500</b>	<b>\$104,500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.97%</b>

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
STATE RETIREMENT	\$47,242	\$48,000	\$0	\$49,000	\$49,000		\$1,000	2.08%
B00-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$47,242</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>2.08%</b>
POLICE RETIREMENT	\$168,300	\$184,000	\$0	\$198,000	\$198,000		\$14,000	7.61%
B00-9015-0800-0000								
<b>Total POLICE RETIREMENT</b>	<b>\$168,300</b>	<b>\$184,000</b>	<b>\$0</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>7.61%</b>
MEDICARE	\$6,287	\$7,118	\$4,085	\$6,971	\$6,961		(\$156)	-2.20%
B00-9020-0800-0000								
MEDICARE - POLICE	\$12,646	\$14,473	\$8,787	\$14,287	\$14,287		(\$186)	-1.28%
B00-9020-0800-0100								
<b>Total MEDICARE</b>	<b>\$18,933</b>	<b>\$21,591</b>	<b>\$12,872</b>	<b>\$21,258</b>	<b>\$21,249</b>	<b>\$0</b>	<b>(\$342)</b>	<b>-1.59%</b>
SOCIAL SECURITY	\$26,884	\$30,435	\$17,108	\$29,806	\$29,766		(\$668)	-2.20%
B00-9030-0800-0000								
SOCIAL SECURITY - POLICE	\$54,071	\$61,883	\$37,930	\$61,090	\$61,090		(\$793)	-1.28%
B00-9030-0800-0100								
<b>Total SOCIAL SECURITY</b>	<b>\$80,955</b>	<b>\$92,318</b>	<b>\$55,038</b>	<b>\$90,896</b>	<b>\$90,856</b>	<b>\$0</b>	<b>(\$1,462)</b>	<b>-1.58%</b>
WORKERS COMPENSATION	\$0	\$100	\$0	\$100	\$100		\$0	0.00%
B00-9040-0800-0000								
WORKERS COMP - POLICE	\$43,283	\$51,400	\$89,652	\$44,000	\$44,000		(\$7,400)	-14.40%
B00-9040-0800-0100								
<b>Total WORKERS COMP</b>	<b>\$43,283</b>	<b>\$51,500</b>	<b>\$89,652</b>	<b>\$44,100</b>	<b>\$44,100</b>	<b>\$0</b>	<b>(\$7,400)</b>	<b>-14.37%</b>
UNEMPLOYMENT INSURANCE	\$6,629	\$3,000	\$880	\$3,000	\$3,000		\$0	0.00%
B00-9050-0800-0000								
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$6,629</b>	<b>\$3,000</b>	<b>\$880</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE	\$898	\$1,000	\$0	\$1,000	\$1,000		\$0	0.00%
B00-9055-0800-0000								
<b>Total DISABILITY INSURANCE</b>	<b>\$898</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
HOSPITAL & MEDICAL INS	\$20,237	\$24,000	\$9,372	\$20,000	\$20,000		(\$4,000)	-16.67%
B00-9060-0800-0000								
HOSPITAL & MEDICAL INS - POLICE	\$48,743	\$54,000	\$16,648	\$35,000	\$35,000		(\$19,000)	-35.19%
B00-9060-0800-0200								
<b>Total MEDICAL INSURANCE</b>	<b>\$68,980</b>	<b>\$78,000</b>	<b>\$26,020</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>(\$23,000)</b>	<b>-29.49%</b>
UNION WELFARE BENEFITS	\$66,262	\$71,500	\$61,338	\$73,000	\$73,000		\$1,500	2.10%
B00-9070-0800-0000								
UNION WELFARE BENEFITS-POLICE	\$145,259	\$164,500	\$148,010	\$199,000	\$199,000		\$34,500	20.97%
B00-9070-0800-0200								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$211,521</b>	<b>\$236,000</b>	<b>\$209,348</b>	<b>\$272,000</b>	<b>\$272,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>15.25%</b>
<b>Total EXPENDITURES</b>	<b>\$3,131,928</b>	<b>\$3,053,849</b>	<b>\$1,822,488</b>	<b>\$3,037,695</b>	<b>\$3,030,105</b>	<b>\$0</b>	<b>(\$23,744)</b>	<b>-0.78%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$353,744</b>	<b>\$0</b>	<b>(\$151,015)</b>	<b>(\$7,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$190,000.00	\$190,000.00		\$190,000	#DIV/0!
DB0-1000-0599-0000								
REAL PROPERTY TAXES	\$499,000	\$281,020	\$281,020	\$397,195	\$397,195		\$116,175	41.34%
DB0-1000-1001-0000								
IN LIEU OF TAXES	\$1,205	\$1,205	\$2,269	\$71	\$71		(\$1,134)	-94.11%
DB0-1000-1081-0000								
SALES TAX	\$1,652,221	\$1,675,332	\$1,022,087	\$1,674,795	\$1,674,795		(\$537)	-0.03%
DB0-1000-1120-0000								
ENERGY CREDIT M&T UTILITIES	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
DB0-1000-1189-0000								
TRANSPORTATION SVC-SNOW & ICE	\$262,288	\$180,000	\$104,831	\$180,000	\$180,000		\$0	0.00%
DB0-1000-2300-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$6,122	\$0	\$2,594	\$0	\$0		\$0	#DIV/0!
DB0-1000-2650-0000								
SALE OF PIPE	\$18,666	\$14,000	\$6,524	\$14,000	\$14,000		\$0	0.00%
DB0-1000-2655-0000								
SALE OF ROAD MILLINGS	\$980	\$300	\$15	\$300	\$300		\$0	0.00%
DB0-1000-2655-1000								
SALE OF SURPLUS EQUIPMENT	\$0	\$70,000	\$0	\$0	\$0		(\$70,000)	-100.00%
DB0-1000-2665-0000								
INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
DB0-1000-2680-0000								
MISCELLANEOUS REVENUES	\$7,430	\$6,500	\$2,108	\$6,500	\$6,500		\$0	0.00%
DB0-1000-2770-0000								
STATE AID OTHERS	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
DB0-1000-3089-0000								
STATE AID CHIPS	\$196,743	\$196,000	\$0	\$196,000	\$196,000		\$0	0.00%
DB0-1000-3501-0000								
TRANSFER FROM OTHER FUNDS - H97	\$668,894	\$560,000	\$100,000	\$500,000	\$500,000		(\$60,000)	-10.71%
DB0-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H98-HYDRO	\$91,521	\$96,000	\$45,064	\$101,000	\$101,000		\$5,000	5.21%
DB0-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$3,405,068</b>	<b>\$3,080,357</b>	<b>\$1,566,512</b>	<b>\$3,259,861</b>	<b>\$3,259,861</b>	<b>\$0</b>	<b>\$179,504</b>	<b>5.83%</b>
PRIOR YEAR EXPENSE	\$27,500	\$0	\$70,609	\$0	\$0		\$0	#DIV/0!
DB0-0000-0523-0000								
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$70,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
ADMINISTRATIVE ALLOCATION	\$22,594	\$24,121	\$15,722	\$24,673	\$24,673		\$552	2.29%
DB0-1310-0100-0002								
<b>Total ADMINISTRATIVE</b>	<b>\$22,594</b>	<b>\$24,121</b>	<b>\$15,722</b>	<b>\$24,673</b>	<b>\$24,673</b>	<b>\$0</b>	<b>\$552</b>	<b>2.29%</b>
INSURANCE	\$49,615	\$52,200	\$52,168	\$55,000	\$55,000		\$2,800	5.36%
DB0-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$49,615</b>	<b>\$52,200</b>	<b>\$52,168</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$2,800</b>	<b>5.36%</b>
GEN REPAIRS PERSONAL SERVICES	\$814,574	\$799,623	\$536,569	\$830,866	\$830,866		\$31,243	3.91%



Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
DB0-5110-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
DB0-5110-0100-0100								
SEASONAL HELP	\$26,190	\$35,000	\$13,253	\$25,000	\$25,000		(\$10,000)	-28.57%
DB0-5110-0100-0200								
GEN REPAIRS CONTRACTUAL	\$108,594	\$158,000	\$83,606	\$162,000	\$162,000		\$4,000	2.53%
DB0-5110-0400-0000								
GEN REPAIRS GAS & ELECTRIC	\$8,821	\$16,000	\$8,113	\$16,000	\$16,000		\$0	0.00%
DB0-5110-0400-3500								
GEN REPAIRS GASOLINE & DIESEL FUEL	\$82,486	\$80,000	\$44,268	\$85,000	\$85,000		\$5,000	6.25%
DB0-5110-0400-3510								
GEN REPAIRS SAFETY AND TRAINING	\$8,591	\$10,000	\$1,801	\$10,000	\$10,000		\$0	0.00%
DB0-5110-0400-5110								
<b>Total GENERAL REPAIRS</b>	<b>\$1,049,255</b>	<b>\$1,098,623</b>	<b>\$687,609</b>	<b>\$1,128,866</b>	<b>\$1,128,866</b>	<b>\$0</b>	<b>\$30,243</b>	<b>2.75%</b>
PERMANENT IMPROV CONTRACTUAL								
DB0-5112-0400-0000	\$331,134	\$500,000	\$336,857	\$500,000	\$500,000		\$0	0.00%
<b>Total PERMANENT IMPROVEMENTS</b>	<b>\$331,134</b>	<b>\$500,000</b>	<b>\$336,857</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
MACHINERY PERSONAL SERVICES								
DB0-5130-0100-0000	\$58,945	\$66,000	\$40,060	\$64,000	\$64,000		(\$2,000)	-3.03%
MACHINERY EQUIPMENT	\$126,547	\$97,000	\$0	\$190,000	\$190,000		\$93,000	95.88%
DB0-5130-0200-0000								
MACHINERY CONTRACTUAL	\$144,917	\$130,000	\$110,814	\$140,000	\$140,000		\$10,000	7.69%
DB0-5130-0400-0000								
<b>Total MACHINERY</b>	<b>\$330,410</b>	<b>\$293,000</b>	<b>\$150,875</b>	<b>\$394,000</b>	<b>\$394,000</b>	<b>\$0</b>	<b>\$101,000</b>	<b>34.47%</b>
SNOW REMOVAL PERS SERVICES								
DB0-5142-0100-0000	\$151,737	\$190,000	\$112,794	\$190,000	\$190,000		\$0	0.00%
OUT OF DEPT / PERS SERVICES	\$12,433	\$10,000	\$8,111	\$10,000	\$10,000		\$0	0.00%
DB0-5142-0100-0100								
SNOW REMOVAL CONTRACTUAL	\$174,370	\$185,000	\$154,904	\$180,000	\$180,000		(\$5,000)	-2.70%
DB0-5142-0400-0000								
<b>Total SNOW REMOVAL</b>	<b>\$338,539</b>	<b>\$385,000</b>	<b>\$275,808</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>-1.30%</b>
STATE RETIREMENT								
DB0-9010-0800-0000	\$146,976	\$148,000	\$0	\$150,000	\$150,000		\$2,000	1.35%
<b>Total STATE RETIREMENT</b>	<b>\$146,976</b>	<b>\$148,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>1.35%</b>
MEDICARE								
DB0-9020-0800-0000	\$15,352	\$15,959	\$10,144	\$16,238	\$16,238		\$279	1.75%
<b>Total MEDICARE</b>	<b>\$15,352</b>	<b>\$15,959</b>	<b>\$10,144</b>	<b>\$16,238</b>	<b>\$16,238</b>	<b>\$0</b>	<b>\$279</b>	<b>1.75%</b>
SOCIAL SECURITY								
DB0-9030-0800-0000	\$65,645	\$68,239	\$43,373	\$69,432	\$69,432		\$1,193	1.75%
<b>Total SOCIAL SECURITY</b>	<b>\$65,645</b>	<b>\$68,239</b>	<b>\$43,373</b>	<b>\$69,432</b>	<b>\$69,432</b>	<b>\$0</b>	<b>\$1,193</b>	<b>1.75%</b>

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
WORKERS COMPENSATION	\$11,763	\$55,200	\$63,817	\$106,800	\$106,800	\$51,600	\$51,600	93.48%
DB0-9040-0800-0000								
<b>Total WORKERS COMP</b>	<b>\$11,763</b>	<b>\$55,200</b>	<b>\$63,817</b>	<b>\$106,800</b>	<b>\$106,800</b>	<b>\$51,600</b>	<b>\$51,600</b>	<b>93.48%</b>
UNEMPLOYMENT INSURANCE	\$1,190	\$5,000	\$811	\$2,000	\$2,000	(\$3,000)	(\$3,000)	-60.00%
DB0-9050-0800-0000								
<b>Total UNEMP INSURANCE</b>	<b>\$1,190</b>	<b>\$5,000</b>	<b>\$811</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>-60.00%</b>
HOSPITAL & MEDICAL INS	\$59,114	\$70,000	\$38,169	\$65,000	\$65,000	(\$5,000)	(\$5,000)	-7.14%
DB0-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$59,114</b>	<b>\$70,000</b>	<b>\$38,169</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>-7.14%</b>
UNION WELFARE BENEFITS	\$293,604	\$305,000	\$252,725	\$305,000	\$305,000	\$0	\$0	0.00%
DB0-9070-0800-0000								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$293,604</b>	<b>\$305,000</b>	<b>\$252,725</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
SERIAL BOND - PRINCIPA	\$46,200	\$45,400	\$45,400	\$50,000	\$50,000	\$4,600	\$4,600	10.13%
DB0-9710-0600-0000								
SERIAL BOND - PRINCIPA	\$11,600	\$11,400	\$11,400	\$11,100	\$11,100	(\$300)	(\$300)	-2.63%
DB0-9710-0600-0100								
SERIAL BOND - INTEREST	\$21,273	\$1,681	\$1,181	\$500	\$500	(\$1,181)	(\$1,181)	-70.26%
DB0-9710-0700-0000								
SERIAL BOND - INTEREST	\$1,821	\$1,534	\$852	\$1,252	\$1,252	(\$282)	(\$282)	-18.38%
DB0-9710-0700-0100								
<b>Total DEBT SERVICE</b>	<b>\$80,893</b>	<b>\$60,015</b>	<b>\$58,833</b>	<b>\$62,852</b>	<b>\$62,852</b>	<b>\$2,837</b>	<b>\$2,837</b>	<b>4.73%</b>
TRANSFER TO CAP PROJ FUND	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
DB0-9950-0900-0000								
<b>Total TRAN TO CAP PROJ</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Total EXPENDITURES</b>	<b>\$3,078,585</b>	<b>\$3,080,357</b>	<b>\$2,057,521</b>	<b>\$3,259,861</b>	<b>\$3,259,861</b>	<b>\$179,504</b>	<b>\$179,504</b>	<b>5.83%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$326,483</b>	<b>\$0</b>	<b>(\$491,009)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350		\$0	0.00%
S10-1000-1001-0000								
<b>Total REVENUE</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
FRENCH LANDING-DRAINAGE								
S10-8540-0400-0000	\$0	\$5,350	\$0	\$5,350	\$5,350		\$0	0.00%
<b>Total FRENCH LANDING DRAINAGE</b>	<b>\$ -</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$ 1,363,440	\$1,446,444	\$1,446,444	\$1,500,915	\$1,500,915	\$1,500,915	\$54,471	3.77%
SF0-1000-1001-0000								
IN LIEU OF TAXES OTHER	\$ 2,363	\$2,300	\$2,434	\$2,475	\$2,475	\$2,475	\$175	7.61%
SF0-1000-1081-0000								
MISCELLANEOUS REVENUES	\$ -	-	\$300	\$0	\$0	\$0		
SF0-1000-2770-0000								
<b>Total REVENUE</b>	<b>\$ 1,365,803</b>	<b>\$1,448,744</b>	<b>\$1,449,178</b>	<b>\$1,503,390</b>	<b>\$1,503,390</b>	<b>\$0</b>	<b>\$ 54,646</b>	<b>3.77%</b>
INSURANCE LIABILITY	\$ 28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.00%
SF0-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$ -</b>	<b>0.00%</b>
FIRE PROTECTION	\$ 1,199,240	\$1,242,744	\$1,242,744	\$1,287,790	\$1,287,790	\$1,287,790	\$45,046	3.62%
SF0-3410-0400-0000								
<b>Total FIRE PROTECTION</b>	<b>\$1,199,240</b>	<b>\$1,242,744</b>	<b>\$1,242,744</b>	<b>\$1,287,790</b>	<b>\$1,287,790</b>	<b>\$0</b>	<b>\$ 45,046</b>	<b>3.62%</b>
TRAINING CONTRACTUAL	\$ 16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
SF0-8100-0400-0000								
<b>Total TRAINING</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$ -</b>	<b>0.00%</b>
WORKERS COMPENSATION	\$ 6,108	\$57,000	\$66,332	\$69,600	\$69,600	\$69,600	\$12,600	22.11%
SF0-9040-0800-0000								
<b>Total WORKERS COMPENSATION</b>	<b>\$6,108</b>	<b>\$57,000</b>	<b>\$66,332</b>	<b>\$69,600</b>	<b>\$69,600</b>	<b>\$0</b>	<b>\$ 12,600</b>	<b>22.11%</b>
PHYSICALS & HEPATITIS	\$ 26,090	\$30,000	\$12,462	\$30,000	\$30,000	\$30,000	\$0	0.00%
SF0-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$26,090</b>	<b>\$30,000</b>	<b>\$12,462</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$ -</b>	<b>0.00%</b>
SERVICE AWARDS, OTHER	\$ 66,207	\$75,000	\$67,801	\$72,000	\$72,000	\$72,000	(\$3,000)	-4.00%
SF0-9089-0800-0000								
<b>Total OTHER EMPLOYEE BENEFITS</b>	<b>\$ 66,207</b>	<b>\$75,000</b>	<b>\$67,801</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$ (3,000)</b>	<b>-4.00%</b>
<b>Total EXPENDITURES</b>	<b>\$ 1,341,645</b>	<b>\$1,448,744</b>	<b>\$1,433,339</b>	<b>\$1,503,390</b>	<b>\$1,503,390</b>	<b>\$0</b>	<b>\$ 54,646</b>	<b>3.77%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 24,158</b>	<b>\$ -</b>	<b>\$ 15,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	0.00%
SLO-1000-1001-0000								
<b>Total REVENUE</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>- \$</b>	<b>0.00%</b>
LIGHTING DISTRICT	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
SLO-5182-0000-0000								
LIGHTING DISTRICT GAS & ELECTRIC	\$ 11,253	\$11,000	\$5,608	\$11,000	\$11,000	\$11,000	\$0	0.00%
SLO-5182-0400-3500								
<b>Total STREET LIGHTING</b>	<b>\$ 11,253</b>	<b>\$ 11,000</b>	<b>\$ 5,608</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>- \$</b>	<b>0.00%</b>
<b>Total EXPENDITURES</b>	<b>\$ 11,253</b>	<b>\$ 11,000</b>	<b>\$ 5,608</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>- \$</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (253)</b>	<b>\$ -</b>	<b>\$ 5,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- \$</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
REAL PROPERTY TAXES								
SR0-1000-1001-0000	\$358,800	\$358,800	\$358,800	\$358,800	\$358,800	\$358,800	\$0	0.00%
RECYCLE BIN SALES	\$120	\$200	\$130	\$200	\$200	\$200	\$0	0.00%
SR0-1000-2401-0100								
<b>Total REVENUE</b>	<b>\$358,920</b>	<b>\$359,000</b>	<b>\$358,930</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
PRIOR YEAR EXPENSE								
SR0-0000-0523-0000	\$0	\$0	\$2,787	\$0	\$0	\$0	\$0	#DIV/0!
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
REFUSE & GARBAGE								
SR0-8160-0400-0000	\$326,130	\$359,000	\$190,243	\$359,000	\$359,000	\$359,000	\$0	0.00%
<b>Total CONTRACTUAL EXPENSES</b>	<b>\$326,130</b>	<b>\$359,000</b>	<b>\$190,243</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total EXPENDITURES</b>	<b>\$326,130</b>	<b>\$359,000</b>	<b>\$193,030</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$165,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
ENERGY CREDIT M&T UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
SS1-1000-1189-0000								
TRUCKED WASTE	\$34,981	\$30,000	\$21,916	\$30,000	\$30,000	\$30,000	\$0	0.00%
SS1-1000-2122-0000								
LEACHATE	\$298,800	\$230,000	\$203,760	\$240,000	\$240,000	\$240,000	\$10,000	4.35%
SS1-1000-2122-0090								
SEWER O&M - VO LEWISTON	\$241,967	\$256,113	\$54,233	\$241,390	\$241,390	\$241,390	(\$14,723)	-5.75%
SS1-1000-2374-0100								
SEWER O&M - TOWN PORTER	\$123,519	\$124,733	\$54,109	\$124,735	\$124,735	\$124,735	\$2	0.00%
SS1-1000-2374-0200								
SEWER O&M - VO YOUNGSTOWN	\$130,411	\$132,929	\$61,380	\$129,508	\$129,508	\$129,508	(\$3,421)	-2.57%
SS1-1000-2374-0345								
WPCC UPGRADE - VO LEWISTON	\$43,554	\$42,860	\$42,859	\$42,164	\$42,164	\$42,164	(\$696)	-1.62%
SS1-1000-2380-0100								
WPCC UPGRADE - TOWN PORTER	\$49,571	\$48,780	\$0	\$47,989	\$47,989	\$47,989	(\$791)	-1.62%
SS1-1000-2380-0200								
WPCC UPGRADE - VO YOUNGSTOWN	\$23,055	\$22,688	\$22,687	\$22,319	\$22,319	\$22,319	(\$369)	-1.63%
SS1-1000-2380-0300								
SALE OF SCRAP AND EXCESS MATERIALS	\$1,027	\$500	\$283	\$2,000	\$2,000	\$2,000	\$1,500	300.00%
SS1-1000-2650-0000								
UNCLASSIFIED REVENUE	\$10	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
SS1-1000-2770-0000								
INFRASTRUCTURE PERMITS	\$47,200	\$25,000	\$10,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
SS1-1000-2770-0100								
TRANSFER FROM MSIA OPERATION	\$1,284,852	\$1,284,852	\$856,568	\$1,284,852	\$1,284,852	\$1,284,852	\$0	0.00%
SS1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$139,374	\$123,600	\$65,342	\$148,600	\$148,600	\$148,600	\$25,000	20.23%
SS1-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$2,418,320</b>	<b>\$2,322,055</b>	<b>\$1,393,138</b>	<b>\$2,338,557</b>	<b>\$2,338,557</b>	<b>\$0</b>	<b>\$16,502</b>	<b>0.71%</b>
INSURANCE								
SS1-1910-0400-0000	\$18,568	\$19,500	\$19,488	\$20,600	\$20,600	\$20,600	\$1,100	5.64%
<b>Total INSURANCE</b>	<b>\$18,568</b>	<b>\$19,500</b>	<b>\$19,488</b>	<b>\$20,600</b>	<b>\$20,600</b>	<b>\$0</b>	<b>\$1,100</b>	<b>5.64%</b>
SEWER ADMIN PERSONAL SERVICES								
SS1-8110-0100-0000	\$95,762	\$98,136	\$64,106	\$101,056	\$101,056	\$101,056	\$2,920	2.98%
ADMINISTRATIVE CHARGES								
SS1-8110-0100-0002/SS1-8110-0401-0000	\$10,845	\$11,579	\$7,546	\$12,831	\$12,831	\$12,831	\$1,252	10.81%
SEWER ADMINISTRATION EQUIPMENT								
SS1-8110-0200-0000	\$128	\$500	\$0	\$6,000	\$6,000	\$6,000	\$5,500	1100.00%
SEWER ADMIN CONTRACTUAL								
SS1-8110-0400-0000	\$48,770	\$60,580	\$61,121	\$96,650	\$96,650	\$96,650	\$36,070	59.54%
<b>Total SEWER ADMINISTRATION</b>	<b>\$155,505</b>	<b>\$170,795</b>	<b>\$132,774</b>	<b>\$216,537</b>	<b>\$216,537</b>	<b>\$0</b>	<b>\$45,742</b>	<b>26.78%</b>
TREATMENT & DISPOSAL PERSONAL SVC								
SS1-8130-0100-0000	\$741,847	\$823,883	\$452,363	\$821,443	\$821,443	\$821,443	(\$2,440)	-0.30%

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
TREATMENT & DISPOSAL EQUIPMENT	\$57,157	\$171,421	\$43,664	\$95,000	\$95,000		(\$76,421)	-44.58%
SS1-8130-0200-0000								
TREATMENT & DISPOSAL CONTRACTUAL	\$291,735	\$241,347	\$166,958	\$297,250	\$297,250		\$55,903	23.16%
SS1-8130-0400-0000								
TREATMENT & DISPOSAL GAS & ELECTRIC	\$138,812	\$123,000	\$66,898	\$143,000	\$143,000		\$20,000	16.26%
SS1-8130-0400-3500								
TREATMENT & DISPOSAL GASOLINE/DIESEL	\$561	\$600	\$2,627	\$5,600	\$5,600		\$5,000	833.33%
SS1-8130-0400-3510								
<b>Total TREATMENT AND DISPOSAL</b>	<b>\$1,230,113</b>	<b>\$1,360,251</b>	<b>\$732,510</b>	<b>\$1,362,293</b>	<b>\$1,362,293</b>	<b>\$0</b>	<b>\$2,042</b>	<b>0.15%</b>
STATE RETIREMENT	\$110,232	\$111,000	\$0	\$113,000	\$113,000		\$2,000	1.80%
SS1-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$110,232</b>	<b>\$111,000</b>	<b>\$0</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>1.80%</b>
MEDICARE	\$12,009	\$13,369	\$7,391	\$13,376	\$13,377		\$8	0.06%
SS1-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$12,009</b>	<b>\$13,369</b>	<b>\$7,391</b>	<b>\$13,376</b>	<b>\$13,377</b>	<b>\$0</b>	<b>\$8</b>	<b>0.06%</b>
SOCIAL SECURITY	\$51,348	\$57,165	\$31,605	\$57,195	\$57,195		\$30	0.05%
SS1-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$51,348</b>	<b>\$57,165</b>	<b>\$31,605</b>	<b>\$57,195</b>	<b>\$57,195</b>	<b>\$0</b>	<b>\$30</b>	<b>0.05%</b>
WORKER COMPENSATION	\$47,177	\$50,000	\$911	\$2,000	\$2,000		(\$48,000)	-96.00%
SS1-9040-0800-0000								
<b>Total WORKERS COMP</b>	<b>\$47,177</b>	<b>\$50,000</b>	<b>\$911</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$48,000)</b>	<b>-96.00%</b>
UNEMPLOYMENT INSURANCE	\$0	\$500	\$0	\$500	\$500		\$0	0.00%
SS1-9050-0800-0000								
<b>Total UNEMP INSURANCE</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE	\$0	\$0	\$148	\$330	\$330		\$330	#DIV/0!
SS1-9055-0800-0000								
<b>Total DISA INSURANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148</b>	<b>\$330</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>	<b>#DIV/0!</b>
MEDICAL INSURANCE	\$208,276	\$270,000	\$155,311	\$280,000	\$280,000		\$10,000	3.70%
SS1-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$208,276</b>	<b>\$270,000</b>	<b>\$155,311</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>3.70%</b>
UNION WELFARE BENEFITS	\$7,001	\$7,500	\$11,966	\$15,000	\$15,000		\$7,500	100.00%
SS1-9070-0800-0000								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$7,001</b>	<b>\$7,500</b>	<b>\$11,966</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$7,500</b>	<b>100.00%</b>



Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
SERIAL BONDS PRINCIPAL	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000		\$0	0.00%
SS1-9710-0600-0000								
SERIAL BONDS INTEREST	\$96,225	\$91,975	\$91,975	\$87,725	\$87,725		(\$4,250)	-4.62%
SS1-9710-0700-0000								
<b>Total DEBT SERVICE</b>	<b>\$266,225</b>	<b>\$261,975</b>	<b>\$261,975</b>	<b>\$257,725</b>	<b>\$257,725</b>	<b>\$0</b>	<b>(\$4,250)</b>	<b>-1.62%</b>
<b>Total EXPENDITURES</b>	<b>\$2,106,454</b>	<b>\$2,322,055</b>	<b>\$1,354,080</b>	<b>\$2,338,556</b>	<b>\$2,338,557</b>	<b>\$0</b>	<b>\$16,502</b>	<b>0.71%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$311,866</b>	<b>(\$0)</b>	<b>\$39,059</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$75,000	\$0	\$65,000	\$65,000		(\$10,000)	-13.33%
SS2-1000-0599-0000								
REAL PROPERTY TAXES	\$218,800	\$218,786	\$218,769	\$218,786	\$218,786		\$0	0.00%
SS2-1000-1001-0000								
ENERGY CREDIT M&T UTILITIES	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
SS2-1000-1189-0000								
SEWER CHARGES	\$1,188,221	\$1,453,000	\$608,393	\$1,433,249	\$1,433,249		(\$19,751)	-1.36%
SS2-1000-2120-0000								
TAX ROLL - DELINQUENT	\$81,771	\$41,725	\$41,725	\$73,890	\$73,890		\$32,165	77.09%
SS2-1000-2121-0000								
SEWER HOOK UP CHARGE	\$25,600	\$22,000	\$11,600	\$25,000	\$25,000		\$3,000	13.64%
SS2-1000-2122-0000								
INSPECTION FEES	\$19,883	\$16,000	\$10,485	\$16,000	\$16,000		\$0	0.00%
SS2-1000-2123-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$33,666	\$37,000	\$14,770	\$38,000	\$38,000		\$1,000	2.70%
SS2-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$1,567,941</b>	<b>\$1,863,511</b>	<b>\$905,742</b>	<b>\$1,869,925</b>	<b>\$1,869,925</b>	<b>\$0</b>	<b>\$6,414</b>	<b>0.34%</b>
INSURANCE								
SS2-1910-0400-0000	\$10,148	\$10,800	\$10,793	\$11,500	\$11,500		\$700	6.48%
<b>Total INSURANCE</b>	<b>\$10,148</b>	<b>\$10,800</b>	<b>\$10,793</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$700</b>	<b>6.48%</b>
MASTER SWR PERSONAL SERVICES								
SS2-8110-0100-0000	\$36,493	\$37,088	\$24,124	\$38,071	\$38,071		\$983	2.65%
ADMINISTRATIVE ALLOCATION	\$9,715	\$10,373	\$6,760	\$10,116	\$10,116		(\$257)	-2.48%
SS2-8110-0100-0002								
MASTER SWR EQUIP	\$0	\$500	\$0	\$500	\$500		\$0	0.00%
SS2-8110-0200-0000								
MASTER SWR CONTRACTUAL	\$1,725	\$5,400	\$2,324	\$5,400	\$5,400		\$0	0.00%
SS2-8110-0400-0000								
CAPITAL IMPROVEMENT	\$50,000	\$70,000	\$0	\$70,000	\$70,000		\$0	0.00%
SS2-8110-0401-0000								
<b>Total SEWER ADMINISTRATION</b>	<b>\$97,933</b>	<b>\$123,361</b>	<b>\$33,208</b>	<b>\$124,087</b>	<b>\$124,087</b>	<b>\$0</b>	<b>\$726</b>	<b>0.59%</b>
SANITARY PERSONAL SERVICES								
SS2-8120-0100-0000	\$143,902	\$153,500	\$96,825	\$155,764	\$155,764		\$2,264	1.47%
SANITARY SEWERS EQUIPMENT	\$35,341	\$50,000	\$50,478	\$65,000	\$65,000		\$15,000	30.00%
SS2-8120-0200-0000								
SANITARY CONTRACTUAL	\$57,568	\$97,802	\$21,342	\$85,660	\$85,660		(\$12,142)	-12.41%
SS2-8120-0400-0000								
SANITARY GAS & ELECTRIC	\$18,554	\$22,000	\$11,407	\$22,000	\$22,000		\$0	0.00%
SS2-8120-0400-3500								

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
SANITARY GASOLINE/DIESEL FUEL SS2-8120-0400-3510	\$15,113	\$15,000	\$5,941	\$16,000	\$16,000		\$1,000	6.67%
<b>Total SANITARY</b>	<b>\$270,477</b>	<b>\$338,302</b>	<b>\$185,992</b>	<b>\$344,424</b>	<b>\$344,424</b>	<b>\$0</b>	<b>\$6,122</b>	<b>1.81%</b>
STATE RETIREMENT SS2-9010-0800-0000	\$26,246	\$27,000	\$0	\$27,000	\$27,000		\$0	0.00%
<b>Total STATE RETIREMENT</b>	<b>\$26,246</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
MEDICARE SS2-9020-0800-0000	\$2,643	\$2,764	\$1,763	\$2,811	\$2,811		\$47	1.72%
<b>Total MEDICARE</b>	<b>\$2,643</b>	<b>\$2,764</b>	<b>\$1,763</b>	<b>\$2,811</b>	<b>\$2,811</b>	<b>\$0</b>	<b>\$47</b>	<b>1.72%</b>
SOCIAL SECURITY SS2-9030-0800-0000	\$11,302	\$11,816	\$7,539	\$12,018	\$12,018		\$202	1.71%
<b>Total SOCIAL SECURITY</b>	<b>\$11,302</b>	<b>\$11,816</b>	<b>\$7,539</b>	<b>\$12,018</b>	<b>\$12,018</b>	<b>\$0</b>	<b>\$202</b>	<b>1.71%</b>
WORKER COMPENSATION SS2-9040-0800-0000	\$0	\$100	\$0	\$100	\$100		\$0	0.00%
<b>Total WORKERS COMP</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
UNEMPLOYMENT INSURANCE SS2-9050-0800-0000	\$4,611	\$500	\$0	\$500	\$500		\$0	0.00%
<b>Total UNEMP INSURANCE</b>	<b>\$4,611</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE SS2-9055-0800-0000	\$0	\$0	\$26	\$60	\$60		\$60	#DIV/0!
<b>Total DISA INSURANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>\$60</b>	<b>#DIV/0!</b>
MEDICAL INSURANCE SS2-9060-0800-0000	\$35,576	\$37,000	\$20,156	\$37,000	\$37,000		\$0	0.00%
<b>Total MEDICAL INSURANCE</b>	<b>\$35,576</b>	<b>\$37,000</b>	<b>\$20,156</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
SERIAL BONDS PRINCIPAL SS2-9710-0600-0000	\$25,592	\$25,592	\$25,592	\$24,780	\$24,780		(\$812)	-3.17%
SERIAL BONDS INTEREST SS2-9710-0700-0000	\$2,064	\$1,424	\$904	\$793	\$793		(\$631)	-44.31%
<b>Total DEBT SERVICE</b>	<b>\$27,656</b>	<b>\$27,016</b>	<b>\$26,496</b>	<b>\$25,573</b>	<b>\$25,573</b>	<b>\$0</b>	<b>(\$1,443)</b>	<b>-5.34%</b>
TRANSFER TO WPCC O&M C SS2-9901-0001-0000	\$1,284,852	\$1,284,852	\$856,568	\$1,284,852	\$1,284,852		\$0	0.00%
<b>Total TRANSFER OUT</b>	<b>\$1,284,852</b>	<b>\$1,284,852</b>	<b>\$856,568</b>	<b>\$1,284,852</b>	<b>\$1,284,852</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
<b>Total EXPENDITURES</b>	\$1,771,444	\$1,863,510.98	\$1,142,542	\$1,869,924	\$1,869,925	\$0.00	\$6,414.02	0.34%
<b>Revenue Over (Under) Expenditures</b>	(\$203,503)	\$0	(\$236,800)	\$1	\$0	\$0	(\$0)	0.00%

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$213,346	\$207,346	\$207,346	\$207,342	\$207,342		(\$4)	0.00%
SS3-1000-1001-0000								
ENERGY CREDIT M&T UTILITIES	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
SS3-1000-1189-0000								
NIAGARA COUNTY REIMB	\$0	\$20,000	\$0	\$0	\$0		(\$20,000)	-100.00%
SS3-1000-1195-0000								
SEWER RENTS	\$60,582	\$62,000	\$32,137	\$62,000	\$62,000		\$0	0.00%
SS3-1000-2120-0000								
TAX ROLL - DELINQUENT	\$9,737	\$15,737	\$15,737	\$6,839	\$6,839		(\$8,898)	-56.54%
SS3-1000-2121-0000								
SEWER HOOK UP	\$0	\$1,000	\$0	\$500	\$500		(\$500)	-50.00%
SS3-1000-2122-0000								
INTERFUND TRANSFER H-97	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
SS3-1000-5031-0000								
TRANSFER FROM OTHER FUNDS H-98	\$2,579	\$3,500	\$1,462	\$3,500	\$3,500		\$0	0.00%
SS3-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$ 286,244</b>	<b>\$ 309,583</b>	<b>\$ 256,683</b>	<b>\$ 280,181</b>	<b>\$ 280,181</b>	<b>\$ -</b>	<b>\$ (29,402)</b>	<b>-9.50%</b>
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
SS3-0000-0523-0000								
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
INSURANCE	\$1,468	\$1,600	\$1,599	\$1,800	\$1,800		\$200	12.50%
SS3-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$ 1,468</b>	<b>\$ 1,600</b>	<b>\$ 1,599</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>12.50%</b>
SOUTH SWR ADMIN PERSONAL SERVICES	\$6,134	\$6,244	\$4,043	\$6,300	\$6,300		\$56	0.90%
SS3-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$2,034	\$2,171	\$1,415	\$1,728	\$1,728		(\$443)	-20.41%
SS3-8110-0100-0002								
SOUTH SWR ADMIN EQUIPMENT	\$0	\$500	\$0	\$500	\$500		\$0	0.00%
SS3-8110-0200-0000								
SOUTH SWR ADMIN CONTRACTUAL	\$23	\$500	\$523	\$600	\$600		\$100	20.00%
SS3-8110-0400-0000								
<b>Total SEWER ADMINISTRATION</b>	<b>\$ 8,190</b>	<b>\$ 9,415</b>	<b>\$ 5,981</b>	<b>\$ 9,128</b>	<b>\$ 9,128</b>	<b>\$ -</b>	<b>\$ (287)</b>	<b>-3.05%</b>
SOUTH SWR SANIT PERSONAL SERVICES	\$35,882	\$39,000	\$24,103	\$39,000	\$39,000		\$0	0.00%
SS3-8120-0100-0000								
SOUTH SWR SAINT EQUIPMENT	\$15,440	\$27,000	\$5,349	\$7,700	\$7,700		(\$19,300)	-71.48%
SS3-8120-0200-0000								
SOUTH SWR SANIT CONTRACTUAL	\$12,564	\$10,917	\$2,506	\$10,000	\$10,000		(\$917)	-8.40%
SS3-8120-0400-0000								
SOUTH SWR SANIT GAS & ELECTRIC	\$2,579	\$3,500	\$1,609	\$3,500	\$3,500		\$0	0.00%
SS3-8120-0400-3500								
<b>Total SANITARY</b>	<b>\$ 66,464</b>	<b>\$ 80,417</b>	<b>\$ 33,567</b>	<b>\$ 60,200</b>	<b>\$ 60,200</b>	<b>\$ -</b>	<b>\$ (20,217)</b>	<b>-25.14%</b>

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
STATE RETIREMENT SS3-9010-0800-0000	\$5,249	\$6,000	\$0	\$6,000	\$6,000	\$0	\$0	0.00%
<b>Total STATE RETIREMENT</b>	<b>\$ 5,249</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
MEDICARE SS3-9020-0800-0000	\$617	\$656	\$411	\$657	\$657	\$0	\$1	0.15%
<b>Total MEDICARE</b>	<b>\$ 617</b>	<b>\$ 656</b>	<b>\$ 411</b>	<b>\$ 657</b>	<b>\$ 657</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0.15%</b>
SOCIAL SECURITY SS3-9030-0800-0000	\$2,637	\$2,805	\$1,757	\$2,809	\$2,809	\$0	\$4	0.14%
<b>Total SOCIAL SECURITY</b>	<b>\$ 2,637</b>	<b>\$ 2,805</b>	<b>\$ 1,757</b>	<b>\$ 2,809</b>	<b>\$ 2,809</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>0.14%</b>
WORKER COMPENSATION SS3-9040-0800-0000	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
<b>Total WORKERS COMPENSATION</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
UNEMPLOYMENT INSURANCE SS3-9050-0800-0000	\$1,153	\$500	\$0	\$500	\$500	\$0	\$0	0.00%
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$ 1,153</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
DISABILITY INSURANCE SS3-9055-0800-0000	\$0	\$0	\$13	\$35	\$35	\$35	\$35	#DIV/0!
<b>Total DISA INSURANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ 35</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>#DIV/0!</b>
MEDICAL INSURANCE SS3-9060-0800-0000	\$20,750	\$24,000	\$11,161	\$20,000	\$20,000	(\$4,000)	(\$4,000)	-16.67%
<b>Total MEDICAL INSURANCE</b>	<b>\$ 20,750</b>	<b>\$ 24,000</b>	<b>\$ 11,161</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ (4,000)</b>	<b>-16.67%</b>
SERIAL BONDS PRINCIPAL SS3-9710-0600-0000	\$164,998	\$164,998	\$164,998	\$162,695	\$162,695	(\$2,303)	(\$2,303)	-1.40%
SERIAL BONDS INTEREST SS3-9710-0700-0000	\$21,883	\$18,570	\$16,525	\$15,909	\$15,909	(\$2,661)	(\$2,661)	-14.33%
CAPITAL LEASE PRINCIPAL SS3-9785-0600-1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>Total DEBT SERVICE</b>	<b>\$ 186,881</b>	<b>\$ 183,568</b>	<b>\$ 181,523</b>	<b>\$ 178,604</b>	<b>\$ 178,604</b>	<b>\$ -</b>	<b>\$ (4,964)</b>	<b>-2.70%</b>
BANK/AGENT CHGS SS3-9903-0000-0000	\$700	\$522	\$522	\$348	\$348	(\$174)	(\$174)	-33.33%
<b>Total BANK CHARGES</b>	<b>\$ 700</b>	<b>\$ 522</b>	<b>\$ 522</b>	<b>\$ 348</b>	<b>\$ 348</b>	<b>\$ -</b>	<b>\$ (174)</b>	<b>-33.33%</b>
<b>Total EXPENDITURES</b>	<b>\$ 294,110</b>	<b>\$ 309,583</b>	<b>\$ 236,534</b>	<b>\$ 280,180</b>	<b>\$ 280,181</b>	<b>\$ -</b>	<b>\$ (29,402)</b>	<b>-9.50%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (7,866)</b>	<b>\$ (0)</b>	<b>\$ 20,149</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$34,797	\$0	\$0	\$0		(\$34,797)	-100.00%
SW1-1000-0599-0000								
TRANSFER FROM OTHER FUNDS		\$0	\$0	\$0	\$0		\$0	#DIV/0!
SW1-1000-0532-0000								
REAL PROPERTY TAXES	\$570,000	\$1,147,425	\$1,147,425	\$1,126,915	\$1,126,915		(\$20,510)	-1.79%
SW1-1000-1001-0000								
ENERGY CREDIT M&T UTILITIES	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
SW1-1000-1189-0000								
METERED WATER SALES	\$1,465,858	\$1,467,535	\$794,715	\$1,475,000	\$1,475,000		\$7,465	0.51%
SW1-1000-2140-0000								
DELINQUENT WATER SALES	\$120,985	\$71,615	\$71,615	\$116,192	\$116,192		\$44,577	62.25%
SW1-1000-2141-0000								
SALE OF METERS/CK VALV	\$25,794	\$20,000	\$16,095	\$20,000	\$20,000		\$0	0.00%
SW1-1000-2145-0000								
HYDRANT WATER SALES	\$3,187	\$4,000	\$2,132	\$3,000	\$3,000		(\$1,000)	-25.00%
SW1-1000-2146-0000								
WATER SVC FOR OTHER GOVT	\$10,229	\$6,000	\$0	\$6,000	\$6,000		\$0	0.00%
SW1-1000-2650-0000								
SALE OF SCRAP	\$207	\$500	\$171	\$500	\$500		\$0	0.00%
SW1-1000-2378-0000								
INSURANCE RECOVERIES	\$3,736	\$0	\$0	\$0	\$0		\$0	#DIV/0!
SW1-1000-2680-0000								
MISCELLANEOUS REVENUE	\$2,837	\$1,000	\$52,318	\$1,000	\$1,000		\$0	0.00%
SW1-1000-2770-0000								
TRANSFER FROM H-97-DEBT SUPLMN'	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
SW1-1000-5031-0000								
TRANSFER FROM H-98-HYDRO FUNDS	\$16,779	\$18,800	\$7,614	\$18,800	\$18,800		\$0	0.00%
SW1-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$2,219,611</b>	<b>\$2,771,672</b>	<b>\$2,092,085</b>	<b>\$2,767,407</b>	<b>\$2,767,407</b>	<b>\$0</b>	<b>(\$4,265)</b>	<b>-0.15%</b>
PRIOR YEAR EXPENSE	\$0	\$0	\$44,302	\$0	\$0		\$0	#DIV/0!
SW1-0000-0523-0000								
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
INSURANCE	\$18,365	\$19,400	\$19,388	\$20,500	\$20,500		\$1,100	5.67%
SW1-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$18,365</b>	<b>\$19,400</b>	<b>\$19,388</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$1,100</b>	<b>5.67%</b>
WATER CONTINGENCY	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
SW1-1990-0400-0000								
<b>Total WATER CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>

Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	Change	% Change
WATER ADMIN PERS SERVICES								
SW1-8310-0100-0000	\$24,989	\$26,067	\$16,772	\$26,117	\$26,117	\$50		0.19%
ADMINISTRATIVE ALLOCATION								
SW1-8310-0100-0002	\$22,594	\$24,121	\$15,722	\$24,673	\$24,673	\$552		2.29%
WATER ADMIN EQUIPMENT								
SW1-8310-0200-0000	\$117	\$500	\$98	\$500	\$500	\$0		0.00%
WATER ADMIN CONTRACTUAL								
SW1-8310-0400-0000	\$11,057	\$19,040	\$12,447	\$21,936	\$21,936	\$2,896		15.21%
WATER ADMIN GAS & ELECTRIC								
SW1-8310-0400-3500	\$2,380	\$2,800	\$1,399	\$2,800	\$2,800	\$0		0.00%
<b>Total ADMINISTRATIVE</b>	<b>\$61,137</b>	<b>\$72,528</b>	<b>\$46,438</b>	<b>\$76,026</b>	<b>\$76,026</b>	<b>\$0</b>	<b>\$3,498</b>	<b>4.82%</b>
SOURCE OF SUPPLY CONTRACTUAL								
SW1-8320-0400-0000	\$622,304	\$660,000	\$289,230	\$660,000	\$660,000	\$0		0.00%
SUPPLY OUT OF DISTRICT								
SW1-8320-0400-0100	\$2,047	\$3,000	\$720	\$3,000	\$3,000	\$0		0.00%
<b>Total SUPPLY</b>	<b>\$624,351</b>	<b>\$663,000</b>	<b>\$289,951</b>	<b>\$663,000</b>	<b>\$663,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
TRANSMISS & DIST PERSONAL SVC								
SW1-8340-0100-0000	\$355,810	\$391,875	\$216,917	\$393,307	\$393,307	\$1,432		0.37%
OUT OF DEPT / PERS SVC								
SW1-8340-0100-0100	\$1,451	\$2,500	\$689	\$2,500	\$2,500	\$0		0.00%
TRANSMIS & DIST EQUIPMENT								
SW1-8340-0200-0000	\$132,603	\$54,000	\$34,341	\$75,000	\$75,000	\$21,000		38.89%
TRANSMIS & DIST CONTRACTUAL								
SW1-8340-0400-0000	\$67,482	\$90,881	\$37,234	\$89,381	\$89,381	(\$1,500)		-1.65%
TRANSMIS & DIST - GASOLINE/DIESEL								
SW1-8340-0400-3510	\$14,399	\$16,000	\$7,519	\$16,000	\$16,000	\$0		0.00%
<b>Total TRANSMISS AND DISPOSAL</b>	<b>\$571,746</b>	<b>\$555,256</b>	<b>\$296,699</b>	<b>\$576,188</b>	<b>\$576,188</b>	<b>\$0</b>	<b>\$20,932</b>	<b>3.77%</b>
STATE RETIREMENT								
SW1-9010-0800-0000	\$52,491	\$53,000	\$0	\$54,000	\$54,000	\$1,000		1.89%
<b>Total STATE RETIREMENT</b>	<b>\$52,491</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>1.89%</b>
MEDICARE								
SW1-9020-0800-0000	\$5,014	\$6,096	\$3,571	\$6,118	\$6,118	\$22		0.36%
<b>Total MEDICARE</b>	<b>\$5,014</b>	<b>\$6,096</b>	<b>\$3,571</b>	<b>\$6,118</b>	<b>\$6,118</b>	<b>\$0</b>	<b>\$22</b>	<b>0.36%</b>
SOCIAL SECURITY								
SW1-9030-0800-0000	\$21,440	\$26,068	\$15,267	\$26,160	\$26,160	\$92		0.35%
<b>Total SOCIAL SECURITY</b>	<b>\$21,440</b>	<b>\$26,068</b>	<b>\$15,267</b>	<b>\$26,160</b>	<b>\$26,160</b>	<b>\$0</b>	<b>\$92</b>	<b>0.35%</b>



Account Description / Account Number	2018 Actual	2019 Adopted Budget	2019 Actual as of 08/31/19	2020 Department Request	2020 Tentative 2020 Adopted Budget		Change	% Change
					Budget	Budget		
WORKER COMPENSATION SW1-9040-0800-0000	\$0	\$44,800	\$51,248	\$39,400	\$39,400	\$39,400	(\$5,400)	-12.05%
<b>Total WORKERS COMP</b>	\$0	\$44,800	\$51,248	\$39,400	\$39,400	\$39,400	(\$5,400)	-12.05%
UNEMPLOYMENT INSURANCE SW1-9050-0800-0000	\$24	\$100	\$0	\$100	\$100	\$100	\$0	0.00%
<b>Total UNEMPLOYMENT INSURANCE</b>	\$24	\$100	\$0	\$100	\$100	\$100	\$0	0.00%
MEDICAL INSURANCE SW1-9060-0800-0000	\$58,543	\$84,000	\$47,314	\$84,000	\$84,000	\$84,000	\$0	0.00%
<b>Total MEDICAL INSURANCE</b>	\$58,543	\$84,000	\$47,314	\$84,000	\$84,000	\$84,000	\$0	0.00%
UNION WELFARE BENEFITS SW1-9070-0800-0000	\$92,394	\$100,000	\$81,819	\$95,000	\$95,000	\$95,000	(\$5,000)	-5.00%
<b>Total UNION WELFARE BENEFITS</b>	\$92,394	\$100,000	\$81,819	\$95,000	\$95,000	\$95,000	(\$5,000)	-5.00%
SERIAL BOND - PRINCIPA SW1-9710-0600-0000	\$391,610	\$397,610	\$397,610	\$406,425	\$406,425	\$406,425	\$8,815	2.22%
SERIAL BOND - INTEREST SW1-9710-0700-0000	\$189,183	\$179,378	\$108,259	\$169,350	\$169,350	\$169,350	(\$10,028)	-5.59%
SERIAL BOND - INTEREST SW1-9710-0700-0100	\$0	\$185,436	\$18,429	\$116,140	\$116,140	\$116,140	(\$69,296)	-37.37%
<b>Total DEBT SERVICE</b>	\$580,793	\$762,424	\$524,297	\$691,915	\$691,915	\$691,915	(\$70,509)	-9.25%
TRANSFER TO CAP PROJ FUND SW1-9950-0900-0000	\$0	\$385,000	\$800,000	\$435,000	\$435,000	\$435,000	\$50,000	12.99%
<b>Total TRAN TO CAP PROJ</b>	\$0	\$385,000	\$800,000	\$435,000	\$435,000	\$435,000	\$50,000	12.99%
<b>Total EXPENDITURES</b>	\$2,086,299	\$2,771,672	\$2,220,294	\$2,767,407	\$2,767,407	\$2,767,407	(\$4,265)	-0.15%
<b>Revenue Over (Under) Expenditures</b>	\$133,311	\$0	(\$128,209)	\$0	\$0	\$0	\$0	

**TOWN OF LEWISTON**

**Appendix A  
Debt Service  
2020**

	<u>9710-0600</u>	<u>9710-0700</u>	<u>9903-0000</u>
	<u>Principal</u>	<u>Interest</u>	<u>Admin Fees</u>
<b>"DB" Fund</b>			
Paving '05	\$ 50,000	\$ 500.00	\$ -
<b>"DB" Fund</b>			
Drainage '05	\$ 11,100	\$ 1,251.76	-
<b>"SS1" Fund</b>			
WPCC Upgrade	\$ 170,000	\$ 87,725.00	-
<b>"SS2" Fund</b>			
28% Utility Meters	\$ 24,780	\$ 792.12	-
<b>"SS3" Fund</b>			
Miller/Nesbit	\$ 5,000	\$ -	\$ 25.97
Sanborn II	20,000	-	103.81
Sanborn III	25,000	-	118.22
Hewitt/EDNA	20,000	883.45	100.00
Colonial/Wayside	66,500	2,121.00	
7% Util. Meters	6,195	198.03	
Sanborn Sewer	20,000	12,706.26	
	<u>\$ 162,695</u>	<u>\$ 15,908.74</u>	<u>\$ 348.00</u>
<b>"SW1" Fund</b>			
65% Util. Meters	\$ 57,525	\$ 1,838.85	\$ -
Refinanced Water Lines	288,900	136,935.76	-
Elm/Annover PRV Pits	60,000	30,575.00	-
	<u>\$ 406,425</u>	<u>\$ 169,349.61</u>	<u>\$ -</u>
<b>"SW1" Fund</b>			
Waterline Project BAN	\$ 12,000	\$ 4,188.33	\$ -
Waterline Project BAN A	\$ 423,000	\$ 111,951.39	
	<u>\$ 435,000</u>	<u>\$ 116,139.72</u>	<u>\$ -</u>
<b>TOTAL</b>	<u><u>\$ 1,260,000</u></u>	<u><u>\$ 391,666.95</u></u>	<u><u>\$ 348.00</u></u>

**TOWN OF LEWISTON**

**Appendix B**

**2020 Bond Payments**

<u>NAME</u>	<u>FUND</u>	<u>01/01/2020 BALANCE</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>
1) Miller Nesbit (Phase I EFC) 2.22% 2002-2021 2002-2021	SS3	\$ 10,000	2/1 4/1	\$ 5,000		\$ 25.97
2) Sanborn (Phase II EFC) (Phase II EFC) 2.50% 2002-2021 2002-2021	SS3	\$ 40,000	2/1 4/1	\$ 20,000		\$ 103.81
3) Sanborn (Phase III EFC) (Phase III EFC) 2.50% 2003-2021 2003-2021	SS3	\$ 50,000	2/1 4/1	\$ 25,000		\$ 118.22
4) Hewitt/Edna/Brookside 2.22% 2002-2021 2002-2021 (Phase IV EFC) (Phase IV EFC)	SS3	\$ 60,000	5/1 4/1 10/1	\$ 20,000	\$ 521.90 361.55	\$ 100.00
5) Colonial/Wayside (refinanced 2015) 4.125% 2007-2021, Phase 5, Part A 2002-2021	SS3	\$ 79,600	6/15 12/15	\$ 38,000	\$ 796.00 416.00	
4.125% 2007-2021, Phase 5, Part B	SS3	\$ 59,700	6/15 12/15	\$ 28,500	\$ 597.00 312.00	
6) Utility Meters (refinanced 2015) originally 4.125% 2007-2021 (Sewer/Water)		\$ 185,700				
	SS2 28%		6/15	\$ 24,780	\$ 519.96	
	SS3 7%		6/15	\$ 6,195	129.99	
	SW1 65%		6/15	\$ 57,525	1,207.05	
	SS2 28%		12/15		272.16	
	SS3 7%		12/15		68.04	
	SW1 65%		12/15		631.80	
7) VARIOUS (Consolidated) (refinanced 2015)		\$ 4,315,000				
0700-0000	DB		6/15	\$ 50,000	500.00	
0700-0100	SD/DB		6/15	\$ 11,100	681.38	
	SW1		6/15	\$ 288,900	69,912.38	
	DB		12/15		-	
	SD/DB		12/15		570.38	
	SW1		12/15		67,023.38	
8) VARIOUS Originally 2.25% 2013- 2033		\$ 3,680,000				
	SS1		1/15		\$ 43,862.50	
	SS3		1/15		6,353.13	
	SW1		1/15		15,287.50	
	SS1		7/15	\$ 170,000	43,862.50	
	SS3		7/15	\$ 20,000	6,353.13	
	SW1		7/15	\$ 60,000	15,287.50	
9) WATERLINE PROJECT BAN 1.68%, 2019	SW1	\$250,000	8/20	\$ 12,000	\$ 4,188.33	
10) WATERLINE PROJECT BAN EST INTEREST 2019A	SW1	\$9,400,000	8/20	\$ 423,000	\$ 111,951.39	
<b>TOTAL</b>		<b>\$18,130,000</b>		<b>\$ 1,260,000</b>	<b>\$ 391,666.95</b>	<b>\$ 348.00</b>

**ESTIMATED MEDICAL INSURANCE UNION WELFARE BENEFITS AND COMPARISON  
2020 APPENDIX C**

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined		% Change
	Medical	FSA	HRA	2020 Budget	Medical	FSA	HRA	2020 Budget	2020 Budget	2019 Budget	
<b>A Fund</b>											
Active	\$ 368	\$ 2,000	\$ 1,375	\$ 3,743	\$ 87,800	\$ -	\$ 44,200	\$ 135,743	\$ 156,210	\$ (20,467)	-15.08%
Retiree	76,475	-	2,000	78,475				78,475	84,188	(5,713)	-7.28%
Retiree Buyout	2,000	-	-	2,000				2,000	2,000	-	-
Active Buyout	5,500	-	3,150	8,650				8,650	8,150	500	5.78%
Admin Fees	984	-	-	984				984	1,056	(72)	-7.32%
Compliance Fees	1,148	-	-	1,148				1,148	896	252	0.22%
<b>Total A Fund</b>	\$ 86,475	\$ 2,000	\$ 6,525	\$ 95,000	\$ 87,800	\$ -	\$ 44,200	\$ 227,000	\$ 252,500	\$ (25,500)	-11.23%
<b>B Fund</b>											
Active	\$ -	\$ 500	\$ 1,075	\$ 1,575	\$ 47,000	\$ -	\$ 26,000	\$ 74,575	\$ 82,373	\$ (7,798)	-10.46%
Retiree	15,604	-	-	15,604				15,604	10,944	4,660	29.86%
Retiree Buyout	-	-	-	-				-	-	-	-
Active Buyout	1,500	-	650	2,150				2,150	1,650	500	23.26%
Admin Fees	312	-	-	312				312	288	24	7.69%
Compliance Fees	359	-	-	359				359	245	114	31.75%
<b>Total B Fund Non Police</b>	\$ 17,775	\$ 500.00	\$ 1,725	\$ 20,000	\$ 47,000	\$ -	\$ 26,000	\$ 93,000	\$ 95,500	\$ (2,500)	-2.69%
<b>B-Police Fund</b>											
Active	\$ -	\$ 1,000	\$ 450	\$ 1,450	\$ 136,600	\$ -	\$ 62,400	\$ 200,450	\$ 187,871	\$ 12,579	6.28%
Retiree	26,692	-	4,500	31,192				31,192	27,523	3,669	11.76%
Retiree Buyout	-	-	-	-				-	-	-	-
Active Buyout	2,000	-	-	2,000				2,000	2,000	-	-
Admin Fees	192	-	-	192				192	576	(384)	-200.00%
Compliance Fees	166	-	-	166				166	530	(364)	-219.28%
<b>Total B Fund Police</b>	\$ 29,050	\$ 1,000	\$ 4,950	\$ 35,000	\$ 136,600	\$ -	\$ 62,400	\$ 234,000	\$ 218,500	\$ 15,500	6.62%
<b>Total B Fund</b>	\$ 46,825	\$ 1,500	\$ 6,675	\$ 55,000	\$ 183,600	\$ -	\$ 88,400	\$ 327,000	\$ 314,000	\$ 13,000	3.98%
<b>DB Fund</b>											
Active	\$ -	\$ -	\$ -	\$ -	\$ 200,600	\$ -	\$ 104,400	\$ 305,000	\$ 305,000	\$ -	0.00%
Retiree	57,337	-	7,250	64,587				64,587	68,273	(3,686)	-5.71%
Retiree Buyout	-	-	-	-				-	-	-	-
Active Buyout	-	-	-	-				-	-	-	-
Admin Fees	192	-	-	192				192	912	(720)	-375.00%
Compliance Fees	221	-	-	221				221	815	(594)	-268.78%
<b>Total DB Fund</b>	\$ 57,750	\$ -	\$ 7,250	\$ 65,000	\$ 200,600	\$ -	\$ 104,400	\$ 370,000	\$ 375,000	\$ (5,000)	-1.33%

**ESTIMATED MEDICAL INSURANCE UNION WELFARE BENEFITS AND COMPARISON  
2020 APPENDIX C**

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined			
	Medical	FSA	HRA	2020 Budget	Medical	FSA	HRA	2020 Budget	2020 Budget	2019 Budget	\$ Change	% Change
<b>SS1 Fund</b>												
Active	\$ 134,051	\$ -	\$ 20,600	\$ 154,651	\$ 9,800	\$ -	\$ 5,200	\$ 15,000	\$ 169,651	\$ 178,224	\$ (8,573)	-5.05%
Retiree	107,701	-	13,250	120,951	-	-	-	-	120,951	97,590	23,361	19.31%
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Active Buyout	2,000	-	500	2,500	-	-	-	-	960	912	48	5.00%
Admin Fees	960	-	-	960	-	-	-	-	938	774	164	17.48%
Compliance Fees	938	-	-	938	-	-	-	-	-	-	-	-
<b>Total SS1 Fund</b>	<b>\$ 245,650</b>	<b>\$ -</b>	<b>\$ 34,350</b>	<b>\$ 280,000</b>	<b>\$ 9,800</b>	<b>\$ -</b>	<b>\$ 5,200</b>	<b>\$ 15,000</b>	<b>\$ 292,500</b>	<b>\$ 277,500</b>	<b>\$ 15,000</b>	<b>5.13%</b>
<b>SS2 Fund</b>												
Active	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
Retiree	33,794	-	-	33,794	-	-	-	-	33,794	33,822	(28)	-0.08%
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Active Buyout	2,000	-	500	2,500	-	-	-	-	2,500	2,500	-	0.00%
Admin Fees	96	-	-	96	-	-	-	-	96	96	-	-
Compliance Fees	110	-	-	110	-	-	-	-	110	82	28	25.45%
<b>Total SS2 Fund</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SS3 Fund</b>												
Active	\$ 19,397	\$ 500	\$ -	\$ 19,897	\$ -	\$ -	\$ -	\$ -	\$ 19,897	\$ 23,911	\$ (4,014)	-20.17%
Retiree	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees	48	-	-	48	-	-	-	-	48	48	-	-
Compliance Fees	55	-	-	55	-	-	-	-	55	41	14,00	0.25
<b>Total SS3 Fund</b>	<b>\$ 19,500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 24,000</b>	<b>\$ (4,000)</b>	<b>-20.00%</b>
<b>SW1 Fund</b>												
Active	\$ -	\$ -	\$ -	\$ -	\$ 62,600	\$ -	\$ 32,400	\$ 95,000	\$ 95,000	\$ 100,000	\$ (5,000)	-5.26%
Retiree	72,587	-	9,500	82,087	-	-	-	-	82,087	81,616	471	0.57%
Retiree Buyout	1,000	-	500	1,500	-	-	-	-	1,500	1,500	-	0.00%
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees	192	-	-	192	-	-	-	-	192	476	(284)	(1.48)
Compliance Fees	221	-	-	221	-	-	-	-	221	408	(187)	(0.85)
<b>Total SW1 Fund</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 84,000</b>	<b>\$ 62,600</b>	<b>\$ -</b>	<b>\$ 32,400</b>	<b>\$ 95,000</b>	<b>\$ 179,000</b>	<b>\$ 184,000</b>	<b>\$ (5,000)</b>	<b>-2.79%</b>
<b>Grand Total</b>	<b>\$ 566,200</b>	<b>\$ 4,000</b>	<b>\$ 65,900</b>	<b>\$ 636,000</b>	<b>\$ 544,400</b>	<b>\$ -</b>	<b>\$ 274,600</b>	<b>\$ 819,000</b>	<b>\$ 1,452,500</b>	<b>\$ 1,464,000</b>	<b>\$ (11,500)</b>	<b>-0.79%</b>
<b>TOTALS</b>												
Active	\$ 1,000,816	\$ -	\$ -	\$ 1,000,816	\$ 62,600	\$ -	\$ 32,400	\$ 95,000	\$ 1,000,816	\$ 1,034,089	\$ (33,273)	-3.32%
Retiree	426,690	-	-	426,690	-	-	-	-	426,690	403,956	22,734	5.33%
Retiree Buyout	-	-	-	-	-	-	-	-	3,500	3,500	-	0.00%
Active Buyout	15,300	-	-	15,300	-	-	-	-	14,300	14,300	1,000	6.54%
Admin Fees	2,976	-	-	2,976	-	-	-	-	2,976	4,364	(1,388)	-46.64%
Compliance Fees	3,218	-	-	3,218	-	-	-	-	3,218	3,791	(573)	-17.81%
<b>TOTALS</b>	<b>\$ 1,452,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,452,500</b>	<b>\$ 544,400</b>	<b>\$ -</b>	<b>\$ 274,600</b>	<b>\$ 819,000</b>	<b>\$ 1,452,500</b>	<b>\$ 1,464,000</b>	<b>\$ (11,500)</b>	<b>-0.79%</b>

**TOWN OF LEWISTON**

**Appendix D**

**2020 Schedule of Salaries  
Elected Town Officials**

<b>Officer</b>	<b>Salary</b>
Highway Superintendent	\$72,989
Town Clerk	\$62,359
Supervisor	\$30,000
Town Justices (2)	\$28,495
Council Members (4)	\$14,410

TOWN OF LEWISTON

Sales Tax Revenue  
Appendix E

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	\$ 239,337	\$ 259,820	\$ 240,059	\$ 247,833	\$ 268,006	\$ 274,790	\$ 262,285	\$ 278,893	\$ 302,927	\$ 296,384	\$ 286,535	\$ 283,370	\$ 278,794
February	203,737	245,141	195,506	209,368	213,450	232,283	246,670	239,447	246,487	245,398	245,392	248,664	244,276
March	245,303	296,679	351,556	317,101	302,820	291,479	417,280	339,579	310,873	315,271	328,306	320,258	330,248
April	215,560	214,593	202,740	230,243	244,066	253,037	256,952	276,340	302,282	273,471	264,525	270,962	282,977
May	215,271	217,636	214,309	223,120	234,055	247,089	261,774	269,552	281,122	268,196	267,992	276,290	312,242
June	305,459	280,688	361,989	350,240	374,214	357,967	406,815	386,225	358,595	368,207	341,441	390,123	383,502
<b>Sub-Total</b>	<b>1,424,667</b>	<b>1,514,557</b>	<b>1,566,159</b>	<b>1,577,904</b>	<b>1,636,611</b>	<b>1,656,645</b>	<b>1,851,776</b>	<b>1,790,035</b>	<b>1,802,286</b>	<b>1,766,927</b>	<b>1,734,191</b>	<b>1,789,668</b>	<b>1,832,040</b>
July	225,258	288,075	204,860	238,137	249,940	268,327	294,211	301,304	297,856	295,209	284,284	293,866	303,241
August	218,113	227,910	212,933	236,806	243,518	270,070	289,496	289,845	295,838	284,131	261,378	280,632	-
September	277,301	310,135	366,297	322,063	372,194	401,487	311,111	375,307	350,964	366,590	352,829	414,459	-
October	209,197	210,117	212,075	228,334	243,127	256,769	280,074	283,030	290,195	270,011	268,646	289,970	-
November	215,896	205,666	212,246	238,628	242,128	253,160	257,467	286,573	294,728	268,873	272,698	279,168	-
December	337,813	320,628	289,474	324,739	402,834	416,359	347,525	365,535	319,997	341,644	341,873	459,198	-
<b>Total</b>	<b>2,908,245</b>	<b>3,077,088</b>	<b>3,064,044</b>	<b>3,166,611</b>	<b>3,390,353</b>	<b>3,522,817</b>	<b>3,631,660</b>	<b>3,691,629</b>	<b>3,651,863</b>	<b>3,593,385</b>	<b>3,515,897</b>	<b>3,806,962</b>	<b>2,135,280</b>
<b>% Change</b>	<b>1.09%</b>	<b>5.49%</b>	<b>-0.43%</b>	<b>3.24%</b>	<b>6.60%</b>	<b>3.76%</b>	<b>3.00%</b>	<b>1.62%</b>	<b>-1.09%</b>	<b>-1.63%</b>	<b>-2.20%</b>	<b>7.65%</b>	<b>-78.29%</b>
<b>Average Grow Rate 2003 to 2019</b>													
<b>B Fund</b>	\$1,172,000	\$1,215,000	\$1,173,485	\$1,316,882	\$1,592,782	\$1,606,500	\$1,606,500	\$1,764,000	\$1,764,000	\$1,919,000	\$2,037,600	\$2,009,300	\$ 1,824,668
<b>DB Fund</b>	1,335,000	1,373,035	1,551,420	1,550,970	1,544,983	1,593,500	1,750,000	1,836,000	1,836,000	1,881,000	1,562,400	1,540,700	1,675,332
<b>SD Fund</b>	248,000	211,965	262,095	232,148									
<b>Total Budgeted</b>	<b>\$2,755,000</b>	<b>\$2,800,000</b>	<b>\$2,987,000</b>	<b>\$3,100,000</b>	<b>\$3,137,765</b>	<b>\$3,200,000</b>	<b>\$3,356,500</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>\$3,800,000</b>	<b>\$3,600,000</b>	<b>\$3,550,000</b>	<b>\$ 3,500,000</b>
<b>% Change</b>	<b>2.99%</b>	<b>1.63%</b>	<b>6.68%</b>	<b>3.78%</b>	<b>1.22%</b>	<b>1.98%</b>	<b>4.89%</b>	<b>7.25%</b>	<b>0.00%</b>	<b>5.56%</b>	<b>-5.26%</b>	<b>-1.39%</b>	<b>-1.41%</b>
<b>Over/(Under) Budget</b>	\$ 153,245	\$ 277,088	\$ 77,044	\$ 66,611	\$ 252,588	\$ 322,817	\$ 275,160	\$ 91,629	\$ 51,863	\$ (206,615)	\$ (84,103)	\$ 256,962	\$ (1,364,720)
<b>% Difference</b>	<b>5.56%</b>	<b>9.90%</b>	<b>2.58%</b>	<b>2.15%</b>	<b>8.05%</b>	<b>10.09%</b>	<b>8.20%</b>	<b>2.55%</b>	<b>1.44%</b>	<b>-5.44%</b>	<b>-2.34%</b>	<b>7.24%</b>	<b>-38.99%</b>

**TOWN OF LEWISTON**  
**Estimated Retirement and Comparison 2020**  
**Appendix F**

09/30/2019

FUND	2017		2018		2019		2020		% CHANGE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
A Fund	\$ 139,008	\$ 143,480	\$ 143,000	\$ 136,477	\$ 137,000	\$ 134,223	\$ 140,000	\$ 140,000	\$3,000	2%
B Fund	\$ 48,118	\$ 49,654	\$ 50,000	\$ 47,242	\$ 48,000	\$ 46,462	\$ 49,000	\$ 49,000	\$1,000	2%
B Fund Police	\$ 180,452	\$ 170,395	\$ 184,000	\$ 168,300	\$ 184,000	\$ 171,409	\$ 198,000	\$ 198,000	\$14,000	8%
B Fund Totals	\$ 228,570	\$ 220,049	\$ 234,000	\$ 215,542	\$ 232,000	\$ 217,871	\$ 247,000	\$ 247,000		
DB Fund	\$ 149,701	\$ 154,478	\$ 154,478	\$ 146,976	\$ 148,000	\$ 144,548	\$ 150,000	\$ 150,000	\$2,000	1%
SS1 Fund	\$ 112,276	\$ 115,859	\$ 116,000	\$ 110,232	\$ 111,000	\$ 108,411	\$ 113,000	\$ 113,000	\$2,000	2%
SS2 Fund	\$ 26,732	\$ 27,585	\$ 28,000	\$ 26,246	\$ 27,000	\$ 25,812	\$ 27,000	\$ 27,000	\$0	0%
SS3 Fund	\$ 5,346	\$ 5,517	\$ 6,000	\$ 5,249	\$ 6,000	\$ 5,162	\$ 6,000	\$ 6,000	\$0	0%
SW1 Fund	\$ 53,465	\$ 55,171	\$ 55,000	\$ 52,491	\$ 53,000	\$ 51,624	\$ 54,000	\$ 54,000	\$1,000	2%
Total	\$ 715,098	\$ 722,140	\$ 736,478	\$ 693,213	\$ 714,000	\$ 687,651	\$ 737,000	\$ 737,000	\$23,000	3%



TOWN OF LEWISTON  
 Capital Account Fund Balances  
 Appendix G  
 2020 Budget

Fund	Description	Cash Balance			Cash Balance
		12/31/2018	2019 Increases	2019 Decreases	08/31/2019
H18	Electric Car Charging Station	\$ (11,953.56)	\$ 11,953.56	\$ -	\$ -
H19	All-Inclusive Playground	-	200,000.00	(200,000.00)	-
H21	Sanborn Improvements	542.00	-	-	542.00
H22	Discover Niagara shuttle	-	-	-	-
H23	Lewiston Town Park	683,863.00	-	(526,569.53)	157,293.47
H25	Sanborn Sewer Extension	23,349.63	-	(146,321.38)	(122,971.75)
H27	Dickersonville Cemetary	7,899.71	1,000.00	(103.10)	8,796.61
H29	Police Training & Equipment	3,290.01	-	-	3,290.01
H30	LNRR Comfort Station	8,197.23	-	-	8,197.23
H32	WPCC Upgrade	1,374,356.70	249.94	(84,949.70)	1,289,656.94
H34	Toohey Park	3,086.00	-	-	3,086.00
H38	NYPA Fire Hydrant	-	37,855.62	(37,855.62)	-
H40	Battle of Queenston	31.56	-	-	31.56
H42	Circle of Honor Veterans Memorial	-	100,000.00	(100,000.00)	-
H49	Ice Rink Maintenance	36,755.90	-	-	36,755.90
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)
H57	Kiwanis Park Restoration	12,500.00	-	-	12,500.00
H61	Recreational Development	218,463.28	-	-	218,463.28
H63	PIP	66,382.72	-	-	66,382.72
H67	Jcap Meeting room Project	22,328.84	-	(22,328.84)	-
H89	Waterline Project	270,126.70	1,050,000.00	(870,534.00)	449,592.70
H96	Greenway Funds (moved from T Account)	-	300,000.00	(300,000.00)	-
H97	NYPA Funds Annual Payment	1,081,631.82	850,150.37	(1,143,852.77)	787,929.42
H98	Town HYDRO Funds	533,960.46	408,855.34	(410,709.26)	532,106.54
H99	NYPA Settlement	122,785.37	-	-	122,785.37
<b>Total</b>		<b>\$ 4,472,184.37</b>	<b>\$ 2,960,064.83</b>	<b>\$ (3,848,384.20)</b>	<b>\$ 3,583,865.00</b>

TOWN OF LEWISTON

Appendix H

2020 FUND TRANSFERS

<b>Account</b>	<b>Ice Rink Proceeds Fund (H49)</b>	<b>HYDRO FUNDS - Energy Credit - Utilities (H98)</b>	<b>NYPA Annual Settlement Funds (H97)</b>	<b>Total</b>
TRANSFER FROM OTHER FUND A00-1000-5031-4403/A00-1000-5031-1189	\$ 19,800	\$ 48,650	\$	\$ 68,450
TRANSFER FROM OTHER FUND B00-1000-0532-0000/B00-1000-5031-1189		\$ 183,900	\$ -	\$ 183,900
TRANSFER FROM OTHER FUND DB0-1000-5031-0000/DB0-1000-5031-1189		\$ 101,000	\$ 500,000	\$ 601,000
TRANSFER FROM OTHER FUND SS1-1000-5031-1189		\$ 148,600	\$ -	\$ 148,600
TRANSFER FROM OTHER FUND SS2-1000-5031-1189		\$ 38,000	\$ -	\$ 38,000
TRANSFER FROM OTHER FUND SS3-1000-5031-1189		\$ 3,500	\$ -	\$ 3,500
TRANSFER FROM OTHER FUND SW1-1000-5031-1189		\$ 18,800	\$ -	\$ 18,800
	<b>\$ 19,800</b>	<b>\$ 542,450</b>	<b>\$ 500,000</b>	<b>\$ 1,062,250</b>

Appendix I

Equalized Total Assessed Value 4,230,208,402



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	38,755,161	0.92
12350	PUBLIC AUTHORITY - STATE	RPTL 412	10	2,317,049,355	54.77
13100	CO - GENERALLY	RPTL 406(1)	2	2,080,645	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	22	20,137,903	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	2	90,484	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	6,930,000	0.16
13800	SCHOOL DISTRICT	RPTL 408	10	241,862,258	5.72
14100	USA - GENERALLY	RPTL 400(1)	4	36,467,742	0.86
14110	USA - SPECIFIED USES	STATE L 54	1	1,016,129	0.02
14300	INDIAN RESERVATION	RPTL 454	1	15,322,581	0.36
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	725,806	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	3,220,806	0.08
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	22	16,812,742	0.40
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	10,161,290	0.24
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	2,064,516	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	23,793,548	0.56
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,913,710	0.07
26250	HISTORICAL SOCIETY	RPTL 444	2	1,044,355	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	6,110,806	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	4,771,774	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,120,968	0.12
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	39,516,129	0.93
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	24,524	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	22	857,171	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	106	1,364,892	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	32	414,968	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	351	4,548,266	0.11

Equalized Total Assessed Value 4,230,208,402

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	74	1,599,113	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	713,226	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	248	5,347,218	0.13
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	40	1,383,435	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	37	1,296,331	0.03
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	76	2,702,581	0.06
41400	CLERGY	RPTL 460	4	9,677	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	64,516	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	92	2,524,773	0.06
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	22,855	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	328,226	0.01

Total Exemptions Exclusive of System Exemptions: 1,257 2,819,170,481 66.64

Total System Exemptions: 0 0 0.00  
 Totals: 1,257 2,819,170,481 66.64

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: \_\_\_\_\_

