

Town of Lewiston

Tentative Budget

2024

Submitted 09/25/2023

**Town of Lewiston
2024 Adopted Budget
Table of Contents**

2024 Budget Summary - Adopted Budget	3
2023 Budget Summary - Adopted 11/14/2022	4
2024 Budget Summary - Preliminary Budget	5
2024 Budget Summary - Tentative Budget	6
2024 Budget Summary - Departmental Requests	7
2024 Tax Levy - Tentative Budget	8
2024 Tax Levy Comparison - Tentative Budget	9
General Fund - "A"	10 to 17
General Outside Village Fund - "B"	18 to 23
Highway / Drainage - Town Outside Village Fund - "DB"	24 to 26
French Landing Drainage Fund "S10"	27
Fire Protection Fund - "SF"	28
Lewiston Heights Lighting Fund - "SL"	29
Refuse Fund - "SR"	30
Water Pollution Control Center Fund - "SS1"	31 to 33
LMSIA Fund - "SS2"	34 to 36
Lewiston South Sewer Fund - "SS3"	37 to 38
Lewiston Water Improvement Fund - "SW1"	39 to 41
2024 Debt Service	Appendix A
2024 Bond Payments	Appendix B
Estimated Medical Insurance & Comparison	Appendix C
2024 Schedule of Salaries Elected Town Officials	Appendix D
Sales Tax Revenue	Appendix E
Estimated Retirement & Comparison	Appendix F
Capital Account Fund Balances as of 8/31/2023	Appendix G
2024 Fund Transfers	Appendix H
2023 Exemption Impact Report	Appendix I

2024
Adopted Budget
To Be Submitted

**TOWN OF LEWISTON
2023 BUDGET SUMMARY
ADOPTED BUDGET
SUBMITTED 11/14/2022**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,851,291	\$2,233,422	\$5,050	\$612,819
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,593,844	\$3,451,270	\$142,574	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,800,761	\$3,543,923	\$0	\$256,838
SS1	WATER POLLUTION CONTROL CENTER	\$2,403,106	\$2,403,106	\$0	\$0
SUBTOTAL		\$12,649,002	\$11,631,721	\$147,624	\$869,657
SPECIAL DISTRICTS					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,532,733	\$7,862	\$0	\$1,524,871
SL	LEWISTON HEIGHTS GAS	\$15,000	\$0	\$0	\$15,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$397,500	\$200	\$0	\$397,300
SS2	LEWISTON MSIA	\$1,784,276	\$1,332,660	\$230,000	\$221,616
SS3	LEWISTON SOUTH SEWER IA	\$172,138	\$93,308	\$0	\$78,830
SW1	LEWISTON WATER IMPROVEMENT	\$2,698,095	\$1,718,562	\$0	\$979,533
SUBTOTAL		\$6,605,092	\$3,152,592	\$230,000	\$3,222,500
TOTAL		\$19,254,094	\$14,784,313	\$377,624	\$4,092,157
ASSESSSED VAL.		VILLAGE	\$ 160,147,841		
		TOWN O/S VILLAGE	\$ 728,808,213		
		TOTAL	\$888,956,054		

2024
Preliminary Budget
To Be Submitted

**TOWN OF LEWISTON
2024 BUDGET SUMMARY
TENTATIVE BUDGET
SUBMITTED 9/25/2023**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,998,481	\$2,515,945	\$0	\$482,536
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,669,069	\$3,497,169	\$171,900	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$4,142,313	\$3,946,081	\$0	\$196,232
SS1	WATER POLLUTION CONTROL CENTER	\$2,520,548	\$2,424,011	\$96,537	\$0
SUBTOTAL		\$13,330,411	\$12,383,206	\$268,437	\$678,768

SPECIAL DISTRICTS

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,624,137	\$9,968	\$100,000	\$1,514,169
SL	LEWISTON HEIGHTS GAS	\$15,000	\$0	\$0	\$15,000
R	REFUSE-LEWISTON O/S VILLAGE	\$429,300	\$200	\$10,000	\$419,100
SS2	LEWISTON MSIA	\$1,821,497	\$1,356,775	\$242,000	\$222,722
SS3	LEWISTON SOUTH SEWER IA	\$165,131	\$86,691	\$0	\$78,440
SW1	LEWISTON WATER IMPROVEMENT	\$2,669,436	\$1,691,490	\$0	\$977,946
SUBTOTAL		\$6,729,851	\$3,145,124	\$352,000	\$3,232,727

TOTAL	\$20,060,262	\$15,528,330	\$620,437	\$3,911,495
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ASSESSED VAL.	VILLAGE	\$	161,428,246
	TOWN O/S VILLAGE	\$	739,341,359
	TOTAL		\$900,769,605

**TOWN OF LEWISTON
2024 BUDGET SUMMARY
DEPARTMENT REQUESTS**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$3,019,190	\$2,488,945	\$0	\$530,245
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,692,604	\$3,503,183	\$189,421	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$4,142,313	\$3,946,081	\$0	\$196,232
SS1	WATER POLLUTION CONTROL CENTER	\$2,520,548	\$2,414,011	\$106,537	\$0
SUBTOTAL		\$13,374,655	\$12,352,220	\$295,958	\$726,477
SPECIAL DISTRICTS					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,624,137	\$9,968	\$100,000	\$1,514,169
SL	LEWISTON HEIGHTS GAS	\$15,000	\$0	\$0	\$15,000
OR	REFUSE-LEWISTON O/S VILLAGE	\$429,300	\$200	\$10,000	\$419,100
SS2	LEWISTON MSIA	\$1,821,497	\$1,356,775	\$242,000	\$222,722
SS3	LEWISTON SOUTH SEWER IA	\$165,131	\$86,691	\$0	\$78,440
SW1	LEWISTON WATER IMPROVEMENT	\$2,669,436	\$1,691,490	\$0	\$977,946
SUBTOTAL		\$6,729,851	\$3,145,124	\$352,000	\$3,232,727
TOTAL		\$20,104,506	\$15,497,344	\$647,958	\$3,959,204
ASSESSSED VAL.		VILLAGE	\$ 161,428,246		
		TOWN O/S VILLAGE	\$ 739,341,359		
		TOTAL	<u>\$900,769,605</u>		

**TOWN OF LEWISTON
2024 TAX LEVY
TENTATIVE BUDGET
SUBMITTED 9/25/2023**

TOWN DISTRICT	FUND	CODE	ASSM'T UNITS OR FOOTAGE VALUE	RATE	TAX	TOTAL
LEWISTON GENERAL	A		900,769,605	0.5357	\$482,536	\$482,536
LEWISTON OSV-HIGHWAY/DRAINAGE	DB	TOV	739,341,359	0.2654	\$196,232	\$196,232
FRENCH LANDING DRAINAGE DISTRICT	S10	DR-291	27	198.1481	\$5,350	\$5,350
FIRE PROTECTION	SF	FP-241	751,593,836	2.0146	1,514,169	\$1,514,169
LEWISTON HEIGHTS GAS	SL	GS-241	40	375.0000	15,000	\$15,000
REFUSE - LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,733	88.5485	419,100	419,100
LEWISTON MSIA	SS2	SD-243	694,283,360	0.1013	70,362	
LEWISTON MSIA	SS2	SD-243 P/U	4,244	35.9000	152,360	\$222,722
LEWISTON SOUTH SEWER IA	SS3	SD-245	85,457,806	0.8612	73,600	
SOUTH SEWER NON-U	SS3	SD-246	605	8.0000	4,840	\$78,440
LEWISTON WATER IMPROVEMENT	SW1	WD-240	969,342,084	1.0089	977,946	<u>\$977,946</u>
						<u>\$3,911,495</u>

ASSESSSED VALUATION	VILLAGE	\$	161,428,246
	TOWN O/S V	\$	739,341,359
	TOTAL	\$	900,769,605

**TOWN OF LEWISTON
2024 TAX LEVY COMPARISON
TENTATIVE BUDGET
SUBMITTED 9/25/2023**

		2022	2023	2024	RATE% CHANGE
<u>WHOLE TOWN TAX</u>					
A - LEWISTON GENERAL - WHOLE TOWN					
	Rate AV	\$638,065	\$612,819	\$482,536	-21.2596%
		0.7187	0.6894	0.5357	-22.30%
<u>PART TOWN TAX -OUTSIDE VILLAGE</u>					
DB - HIGHWAY/DRAINAGE					
	Rate AV	\$303,770	\$256,838	\$196,232	-23.5970%
		0.4169	0.3524	0.2654	-24.68%
<u>SPECIAL DISTRICTS</u>					
S10 - FRENCH LANDING DRAINAGE					
	Rate AV	\$ 5,350	\$ 5,350	\$ 5,350	0.00%
	Flat Rate	198.1481	198.1481	198.1481	0.00%
SF - FIRE PROTECTION					
	Rate AV	\$1,502,167	\$1,524,871	\$1,514,169	-0.7018%
		\$2.0225	\$2.0511	\$2.0146	-1.78%
SL - LEWISTON HEIGHTS GAS					
	Flat Rate	\$11,000	\$15,000	\$15,000	0.0000%
		\$275.0000	\$375.0000	\$375.0000	0.00%
SR - REFUSE - LEWISTON O/S VILLAGE					
	Flat Rate	\$339,800	\$397,300	\$419,100	5.4870%
		\$71.7786	\$83.9248	\$88.5485	5.51%
SS2 - LEWISTON MSIA					
	Rate AV	\$221,101	\$221,616	\$222,722	0.4991%
	Flat Rate	\$0.0998	\$0.1005	\$0.1013	0.84%
		\$35.9000	\$35.9000	\$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER IA					
	Rate AV	\$79,039	\$78,830	\$78,440	-0.4947%
	Flat Rate	\$0.8703	\$0.8675	\$0.8612	-0.72%
		\$8.0000	\$8.0000	\$8.0000	0.00%
SW1 - LEWISTON WATER IMPROVEMENT AREA					
	Rate AV	\$940,403	\$979,533	\$977,946	-0.1620%
		\$0.9832	\$1.0193	\$1.0089	-1.02%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual of 6/30	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$5,050	\$0	\$0	\$0	\$0	(\$5,050)	-100.00%
A00-1000-0599-0000								
REAL PROPERTY TAXES	\$638,065	\$612,819	\$612,819	\$530,245	\$482,536		(\$130,283)	-21.26%
A00-1000-1001-0000								
IN LIEU OF TAXES	\$116,142	\$28,615	\$54,527	\$43,021	\$43,021		\$14,406	50.34%
A00-1000-1081-0000								
INT & PEN-REAL PROPERTY TAXES	\$14,827	\$14,000	\$16,381	\$18,000	\$18,000		\$4,000	28.57%
A00-1000-1090-0000								
MODERN TIPPING FEES	\$1,064,235	\$1,035,000	\$220,918	\$1,040,000	\$1,040,000		\$5,000	0.48%
A00-1000-1170-0000								
MODERN HOST FEE	\$500,000	\$500,000	\$557,500	\$557,500	\$557,500		\$57,500	11.50%
A00-1000-1170-0101								
MODERN (RECREATION)	\$119,756	\$115,000	\$25,324	\$130,000	\$130,000		\$15,000	13.04%
A00-1000-1170-0103								
TAX COLLECTOR FEE	\$115	\$100	\$100	\$100	\$100		\$0	0.00%
A00-1000-1232-0000								
TAX FEE-WATER/SEWER RE-LEVY ASSESSMENT	\$32,000	\$31,700	\$31,700	\$27,700	\$27,700		(\$4,000)	-12.62%
A00-1000-1232-1500								
ASSESSORS FEES-DEED COPIES	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-1250-0040								
CLERK FEES	\$4,842	\$4,000	\$1,094	\$3,000	\$3,000		(\$1,000)	-25.00%
A00-1000-1255-0000								
MODERN (ARTPARK)	\$0	\$0	\$0	\$130,000	\$130,000		\$130,000	N/A
A00-1000-1270-0000								
PUBLIC POUND CHARGES & DOG CONTROL FEES	\$175	\$200	\$50	\$175	\$175		(\$25)	-12.50%
A00-1000-1550-0000								
ENGINEERING GIS SERVICES	\$15	\$30	\$30	\$30	\$30		\$0	0.00%
A00-1000-1589-0900								
SENIORS VAN RECEIPTS	\$2,372	\$1,500	\$1,393	\$2,000	\$2,000		\$500	33.33%
A00-1000-1972-0000								
CAMBRIA SENIORS REVENUE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$0	0.00%
A00-1000-1972-0200								
TOWN SENIORS REVENUE	\$1,326	\$1,000	\$1,434	\$1,500	\$1,500		\$500	50.00%
A00-1000-1972-0300								
RECREATION CHARGES	\$16,024	\$41,300	\$48,638	\$59,200	\$59,200		\$17,900	43.34%
A00-1000-2001-0000								
PAVILION AND PARKS RENTAL	\$0	\$0	\$2,600	\$4,000	\$4,000		\$4,000	N/A
A00-1000-2005-0000								
RECREATION SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2012-0000								
CONCESSION REVENUE	\$2,227	\$4,358	\$5,248	\$18,000	\$18,000		\$13,642	313.03%
A00-1000-2020-0000								
ICE RINK REVENUE	\$1,542	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2025-4403								
SALE OF TRAFFIC SIGNS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2189-0000								
NIAGARA COUNTY VAN REIMBURSEMENT	\$6,000	\$6,000	\$2,500	\$6,000	\$6,000		\$0	0.00%
A00-1000-2389-0000								
INTEREST & EARNINGS	\$18,369	\$0	\$16,633	\$0	\$0		\$0	N/A
A00-1000-2401-0000								
BINGO LICENSES	\$2,081	\$1,800	\$1,767	\$2,000	\$2,000		\$200	11.11%
A00-1000-2540-0000								
DOG LICENSES	\$9,646	\$10,000	\$3,822	\$10,000	\$10,000		\$0	0.00%
A00-1000-2544-0000								
OTHER LICENSES	\$300	\$100	\$600	\$300	\$300		\$200	200.00%
A00-1000-2545-0000								

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
FINES & FORFEITED BAIL	\$224,975	\$260,000	\$56,098	\$260,000	\$260,000	\$0	\$0	0.00%
A00-1000-2610-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$556	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-1000-2650-0000								
INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-1000-2680-0000								
GIFTS & DONATIONS - SENIOR CENTER	\$300	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-1000-2705-7630								
NYS AIM RELATED PAYMENTS	\$85,269	\$85,269	\$0	\$0	\$0	\$0	(\$85,269)	-100.00%
A00-1000-2750-0000								
MISCELLANEOUS REVENUES	\$498	\$0	\$336	\$0	\$0	\$0	\$0	N/A
A00-1000-2770-0000								
ADMIN FEE - POWER ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-1000-2770-0100								
NYS AIM PAYMENTS	\$0	\$0	\$0	\$85,269	\$85,269	\$0	\$85,269	N/A
A00-1000-3001-0000								
SENIOR BINGO REVENUES	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	N/A
A00-1000-3772-0000								
TRANSFER FROM OTHER FUNDS -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H-98 HYDRO FUNDS	\$56,245	\$89,450	\$23,196	\$72,150	\$99,150	\$0	\$9,700	10.84%
A00-1000-5031-1189								
Total REVENUE	\$2,921,901	\$2,851,291	\$1,688,706	\$3,019,190	\$2,998,481	\$0	\$147,190	5.16%
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PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
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COUNCIL PEOPLE (4)	\$58,792	\$60,262	\$30,131	\$61,769	\$61,769	\$0	\$1,507	2.50%
A00-1010-0100-0000								
TOWN BOARD CONTRACTUAL	\$48	\$8,500	\$7,947	\$8,510	\$8,510	\$0	\$10	0.12%
A00-1010-0400-0000								
Total TOWN BOARD	\$58,841	\$68,762	\$38,078	\$70,279	\$70,279	\$0	\$1,517	2.21%
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JUSTICES(2) & CLERKS(2)	\$157,184	\$166,065	\$79,449	\$167,557	\$167,557	\$0	\$1,492	0.90%
A00-1110-0100-0000								
COURT SECURITY	\$10,508	\$18,700	\$6,444	\$18,700	\$18,700	\$0	\$0	0.00%
A00-1110-0100-0100								
COURT ADMINISTRATION	\$44,440	\$45,328	\$22,554	\$45,386	\$45,386	\$0	\$58	0.13%
A00-1110-0100-0101								
JUSTICE EQUIPMENT	\$3,769	\$200	\$0	\$200	\$200	\$0	\$0	0.00%
A00-1110-0200-0000								
COURT SECURITY EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	N/A
A00-1110-0200-0100								
JUSTICE CONTRACTUAL	\$13,925	\$16,417	\$5,659	\$15,550	\$15,550	\$0	(\$867)	-5.28%
A00-1110-0400-0000								
COURT SECURITY CONTRACTUAL	\$0	\$0	\$0	\$500	\$500	\$0	\$500	N/A
A00-1110-0400-0100								
Total TOWN JUSTICE	\$229,825	\$246,710	\$114,106	\$248,893	\$248,893	\$0	\$2,183	0.88%
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PROSECUTOR	\$19,137	\$19,615	\$9,808	\$20,106	\$20,106	\$0	\$491	2.50%
A00-1165-0100-0000								
PROSECUTOR CONTRACTUAL	\$560	\$2,500	\$27	\$1,000	\$1,000	\$0	(\$1,500)	-60.00%
A00-1165-0400-0000								
Total PROSECUTOR	\$19,697	\$22,115	\$9,834	\$21,106	\$21,106	\$0	(\$1,009)	-4.56%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual of 6/30	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
SUPERVISOR PERSONAL SERVICES								
A00-1220-0100-0000	\$114,978	\$106,895	\$53,040	\$109,570	\$109,570	\$109,570	\$2,675	2.50%
WAIVER OF SALARY	\$0	(\$10,567)	\$0	(\$11,707)	(\$11,707)	(\$11,707)	(\$1,140)	10.79%
A00-1220-0100-0001	(\$32,020)	(\$34,086)	(\$16,962)	(\$34,944)	(\$34,944)	(\$34,944)	(\$858)	2.52%
ADMINISTRATIVE ALLOCATION								
A00-1220-0100-0002	\$934	\$1,800	\$0	\$500	\$500	\$500	(\$1,300)	-72.22%
SUPERVISOR EQUIPMENT								
A00-1220-0200-0000	\$4,251	\$8,380	\$3,358	\$8,000	\$8,000	\$8,000	(\$380)	-4.53%
SUPERVISOR CONTRACTUAL								
A00-1220-0400-0000	\$17,929	\$7,700	\$6,490	\$4,850	\$4,850	\$4,850	(\$2,850)	-37.01%
PROFESSIONAL REPORT FEES								
A00-1220-0401-0000								
Total SUPERVISOR	\$106,073	\$80,122	\$45,926	\$76,269	\$76,269	\$0	(\$3,853)	-4.81%
BUDGET OFFICER								
A00-1310-0100-0000	\$66,245	\$69,902	\$34,951	\$71,800	\$71,800	\$71,800	\$1,898	2.72%
JR ACCOUNTANT								
A00-1310-0100-0001	\$19,361	\$21,500	\$9,138	\$34,320	\$34,320	\$34,320	\$12,820	59.63%
ADMINISTRATIVE ALLOCATION								
A00-1310-0100-0002	(\$68,485)	(\$72,988)	(\$35,272)	(\$74,818)	(\$74,818)	(\$74,818)	(\$1,830)	2.51%
BUDGET OFFICER EQUIPMENT								
A00-1310-0200-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
BUDGET OFFICER CONTRACTUAL								
A00-1310-0400-0000	\$319	\$1,950	\$770	\$2,160	\$2,160	\$2,160	\$210	10.77%
Total BUDGET OFFICER	\$17,440	\$20,364	\$9,588	\$33,462	\$33,462	\$0	\$13,098	64.32%
AUDITOR								
A00-1320-0400-0000	\$21,640	\$24,514	\$13,400	\$24,514	\$24,514	\$24,514	\$0	0.00%
Total INDEPENDENT AUDITING	\$21,640	\$24,514	\$13,400	\$24,514	\$24,514	\$0	\$0	0.00%
ASSESSOR PERSONAL SERVICES								
A00-1355-0100-0000	\$95,053	\$102,657	\$51,064	\$104,734	\$104,734	\$104,734	\$2,077	2.02%
ASSESSOR EQUIPMENT								
A00-1355-0200-0000	\$0	\$0	\$630	\$0	\$0	\$0	\$0	N/A
ASSESSOR CONTRACTUAL								
A00-1355-0400-0000	\$10,212	\$12,180	\$6,057	\$19,505	\$13,345	\$13,345	\$1,165	9.56%
ASSESSOR GASOLINE/DIESEL FUEL								
A00-1355-0400-3510	\$83	\$100	\$25	\$100	\$100	\$100	\$0	0.00%
Total ASSESSOR	\$105,347	\$114,937	\$57,776	\$124,339	\$118,179	\$0	\$3,242	2.82%
TOWN CLERK PERSONAL SERVICES								
A00-1410-0100-0000	\$152,194	\$154,603	\$79,937	\$125,605	\$125,273	\$125,273	(\$29,330)	-18.97%
OUT OF DEPT/PERS SERVICE								
A00-1410-0100-0100	\$0	\$100	\$0	\$100	\$100	\$100	\$0	0.00%
TOWN CLERK EQUIPMENT								
A00-1410-0200-0000	\$1,334	\$1,350	\$0	\$1,300	\$1,300	\$1,300	(\$50)	-3.70%
TOWN CLERK CONTRACTUAL								
A00-1410-0400-0000	\$9,560	\$13,302	\$2,666	\$13,146	\$13,146	\$13,146	(\$156)	-1.17%
Total TOWN CLERK	\$163,088	\$169,355	\$82,603	\$140,151	\$139,819	\$0	(\$29,536)	-17.44%
ATTORNEY PERSONAL SERV								
A00-1420-0100-0000	\$39,780	\$40,775	\$20,387	\$41,795	\$41,795	\$41,795	\$1,020	2.50%
ATTORNEY CONTRACTUAL & LITIGATION								
A00-1420-0400-0000	\$61,359	\$58,760	\$25,645	\$59,729	\$59,729	\$59,729	\$969	1.65%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
ENVIRONMENTAL PROTECTION								
A00-1420-0400-0100	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	N/A
NIAGARA POWER COALITION								
A00-1420-0400-0200	\$4,875	\$4,662	\$2,330	\$6,300	\$6,300	\$1,638	\$1,638	35.14%
Total ATTORNEY	\$156,014	\$104,197	\$98,363	\$107,824	\$107,824	\$0	\$3,627	3.48%
ENGINEER PERSONAL SERVICES								
A00-1440-0100-0000	\$26,010	\$26,531	\$15,815	\$31,631	\$31,631	\$5,100	\$5,100	19.22%
ENGINEER EQUIPMENT								
A00-1440-0200-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ENGINEER CONTRACTUAL								
A00-1440-0400-0000	\$456	\$1,150	\$190	\$660	\$660	(\$490)	(\$490)	-42.61%
Total ENGINEERING	\$26,466	\$27,681	\$16,005	\$32,291	\$32,291	\$0	\$4,610	16.65%
ELECTION INSPECTORS								
A00-1450-0100-0000	\$0	\$239	\$0	\$0	\$0	(\$239)	(\$239)	-100.00%
ELECTION CONTRACTUAL								
A00-1450-0400-0000	\$242	\$520	\$101	\$520	\$520	\$0	\$0	0.00%
Total ELECTIONS	\$242	\$759	\$101	\$520	\$520	\$0	(\$239)	-31.49%
BUILDINGS - CUSTODIAN								
A00-1620-0100-0000	\$39,671	\$39,437	\$19,719	\$40,516	\$40,516	\$1,079	\$1,079	2.74%
BUILDINGS EQUIPMENT								
A00-1620-0200-0000	\$45,598	\$500	\$248	\$600	\$600	\$100	\$100	20.00%
BUILDINGS CONTRACTUAL								
A00-1620-0400-0000	\$46,870	\$46,695	\$24,342	\$47,516	\$47,516	\$821	\$821	1.76%
BUILDINGS GAS & ELECTRIC								
A00-1620-0400-3500	\$21,557	\$21,600	\$5,835	\$26,100	\$26,100	\$4,500	\$4,500	20.83%
BUILDINGS GASOLINE/DIESEL FUEL								
A00-1620-0400-3510	\$704	\$800	\$116	\$950	\$950	\$150	\$150	18.75%
COPY MACHINE/LEASE PAY								
A00-1620-0401-0000	\$6,444	\$7,000	\$2,017	\$7,000	\$7,000	\$0	\$0	0.00%
Total BUILDINGS	\$160,844	\$116,032	\$52,277	\$122,682	\$122,682	\$0	\$6,650	5.73%
INSURANCE								
A00-1910-0400-0000	\$30,000	\$33,000	\$32,501	\$35,750	\$35,750	\$2,750	\$2,750	8.33%
Total INSURANCE	\$30,000	\$33,000	\$32,501	\$35,750	\$35,750	\$0	\$2,750	8.33%
MUNICIPAL DUES								
A00-1920-0400-0000	\$1,500	\$1,500	\$1,500	\$1,650	\$1,650	\$150	\$150	10.00%
Total MUNICIPAL DUES	\$1,500	\$1,500	\$1,500	\$1,650	\$1,650	\$0	\$150	10.00%
TAXES MUNICIPAL PROPERTIES								
A00-1950-0400-0000	\$4,339	\$5,000	\$4,341	\$5,000	\$5,000	\$0	\$0	0.00%
Total TAXES MUNICIPAL PROPERTIES	\$4,339	\$5,000	\$4,341	\$5,000	\$5,000	\$0	\$0	0.00%
OTHER GENERAL GOVT SUPPORT								
A00-1989-0400-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total OTHER GENERAL GOVT SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual of 6/30	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
CONTINGENCY	\$0	\$0	\$0	\$27,050	\$27,050		\$27,050	N/A
A00-1990-0400-0000								
Total CONTINGENCY	\$0	\$0	\$0	\$27,050	\$27,050	\$0	\$27,050	N/A
TRAFFIC CONTROL - CONTRACTUAL								
A00-3310-0400-0000	\$9,651	\$18,000	\$3,463	\$13,000	\$13,000		(\$5,000)	-27.78%
Total TRAFFIC CONTROL	\$9,651	\$18,000	\$3,463	\$13,000	\$13,000	\$0	(\$5,000)	-27.78%
DOG CONTROL OFFICER								
A00-3510-0100-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DOG CONTROL OFFICER - OUT OF DEPT PER SERVICES								
A00-3510-0100-0100	\$0	\$711	\$0	\$0	\$0		(\$711)	-100.00%
DOG CONTROL EQUIPMENT								
A00-3510-0200-0000	\$500	\$600	\$0	\$600	\$600		\$0	0.00%
DOG CONTROL CONTRACTUAL								
A00-3510-0400-0000	\$15,063	\$17,550	\$7,664	\$17,865	\$17,865		\$315	1.79%
DOG CONTROL GASOLINE/DIESEL FUEL								
A00-3510-0400-3510	\$340	\$400	\$173	\$450	\$450		\$50	12.50%
Total DOG CONTROL	\$15,903	\$19,261	\$7,837	\$18,915	\$18,915	\$0	(\$346)	-1.80%
BOARD OF HEALTH (NIACAP)								
A00-4010-0400-0000	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		\$0	0.00%
Total PUBLIC HEALTH	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	0.00%
HIGHWAY SUPERINTENDENT PERSONAL SERVICES								
A00-5010-0100-0000	\$126,051	\$126,266	\$65,823	\$129,501	\$129,501		\$3,235	2.56%
HIGHWAY ADMIN EQUIPMENT								
A00-5010-0200-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
HIGHWAY ADMIN CONTRACTUAL								
A00-5010-0400-0000	\$8,564	\$11,720	\$6,614	\$10,900	\$10,900		(\$820)	-7.00%
Total SUPERINTENDENT OF HIGHWAYS	\$134,615	\$137,986	\$72,437	\$140,401	\$140,401	\$0	\$2,415	1.75%
HIGHWAY SUPERINTENDENT EQUIPMENT								
A00-5132-0200-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
TOWN GARAGE								
A00-5132-0400-0000	\$29,789	\$39,560	\$13,382	\$35,660	\$35,660		(\$3,900)	-9.86%
TOWN GARAGE - GAS & ELECTRIC								
A00-5132-0400-3500	\$19,375	\$19,000	\$8,161	\$21,000	\$21,000		\$2,000	10.53%
Total TOWN GARAGE	\$49,164	\$58,560	\$21,543	\$56,660	\$56,660	\$0	(\$1,900)	-3.24%
HIGHWAY BRUSH CONTRACTUAL								
A00-5140-0400-0000	\$28,500	\$50,000	\$0	\$17,000	\$17,000		(\$33,000)	-66.00%
Total BRUSH	\$28,500	\$50,000	\$0	\$17,000	\$17,000	\$0	(\$33,000)	-66.00%
AMERICAN LEGION-SANBORN								
A00-6510-0423-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
VFW								
A00-6510-0424-0000	\$600	\$600	\$600	\$600	\$600		\$0	0.00%
Total VETERANS SERVICES	\$600	\$600	\$600	\$600	\$600	\$0	\$0	0.00%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
RECREATION PERSONAL SERVICES	\$59,699	\$68,728	\$26,813	\$70,451	\$70,451		\$1,723	2.51%
A00-7020-0100-0000								
Total RECREATION ADMINISTRATION	\$59,699	\$68,728	\$26,813	\$70,451	\$70,451	\$0	\$1,723	2.51%
PARKS PERS SERVICES-OUT OF DEPARTMENT-ICE RINK	\$13,075	\$0	\$0	\$0	\$0		\$0	N/A
A00-7110-0100-4403								
RECREATION SEASONAL HELP	\$19,270	\$60,000	\$6,821	\$70,000	\$70,000		\$10,000	16.67%
A00-7310-0100-0000								
RECREATION SEASONAL HELP-SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-7310-0100-4401								
RECREATION SEASONAL HELP-CONCESSIONS	\$2,285	\$1,958	\$3,871	\$8,500	\$8,500		\$6,542	334.12%
A00-7310-0100-4402								
RECREATION SEASONAL - ICE RINK PERS SERVICES	(\$3,159)	\$0	(\$43,927)	\$0	\$0		\$0	N/A
A00-7310-0100-4403								
RECREATION EQUIPMENT	\$2,403	\$4,000	\$0	\$3,000	\$3,000		(\$1,000)	-25.00%
A00-7310-0200-0000								
RECREATION CONTRACTUAL	\$37,719	\$95,000	\$18,430	\$95,000	\$95,000		\$0	0.00%
A00-7310-0400-0000								
RECREATION GAS & ELECTRIC	\$832	\$1,200	\$82	\$1,200	\$1,200		\$0	0.00%
A00-7310-0400-3500								
REC SPECIAL EVENTS	\$2,200	\$0	\$0	\$0	\$0		\$0	N/A
A00-7310-0401-0000								
RECREATION CONCESSIONS	\$1,806	\$2,400	\$6,229	\$9,500	\$9,500		\$7,100	295.83%
A00-7310-0402-0000								
RECREATION ICE RINK GAS & ELECTRIC	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-7310-0403-3500								
RECREATION ICE RINK CONTRACTUAL	\$6,791	\$0	\$0	\$0	\$0		\$0	N/A
A00-7310-0403-4403								
Total RECREATION DEPARTMENT	\$83,222	\$164,558	(\$8,493)	\$187,200	\$187,200	\$0	\$22,642	13.76%
LEWISTON LIBRARY	\$392,170	\$392,170	\$392,170	\$431,387	\$392,170		\$0	0.00%
A00-7410-0400-0000								
LEWISTON LIBRARY GAS & ELECTRIC	\$0	\$27,000	\$11,304	\$0	\$27,000		\$0	0.00%
A00-7410-0400-3500								
SANBORN LIBRARY	\$49,050	\$49,050	\$36,788	\$50,525	\$49,050		\$0	0.00%
A00-7410-0442-0000								
SANBORN LIBRARY GAS & ELECTRIC	\$0	\$4,600	\$2,557	\$4,600	\$4,600		\$0	0.00%
A00-7410-0442-3500								
RANSOMVILLE LIBRARY	\$4,860	\$2,000	\$2,000	\$2,000	\$2,000		\$0	0.00%
A00-7410-0443-0000								
RANSOMVILLE LIBRARY GAS & ELECTRIC	\$0	\$4,750	\$1,983	\$4,750	\$4,750		\$0	0.00%
A00-7410-0443-3500								
Total LIBRARIES	\$446,080	\$479,570	\$446,802	\$493,262	\$479,570	\$0	\$0	0.00%
HISTORIAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-7510-0200-0000								
HISTORIAN CONTRACTUAL	\$500	\$0	\$0	\$0	\$0		\$0	N/A
A00-7510-0400-0000								
Total HISTORIAN	\$500	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SANBORN HIST SOC CONTRACTUAL	\$36,900	\$36,900	\$27,675	\$36,900	\$36,900		\$0	0.00%
A00-7520-0400-0000								
Total SPECIAL SERVICES	\$36,900	\$36,900	\$27,675	\$36,900	\$36,900	\$0	\$0	0.00%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual of 6/30/	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
ARTPARK - MODERN CONTRACTUAL	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	N/A
A00-7560-0400-0000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	N/A
Total ARTPARK								
SENIOR CENTER PERSONAL	\$113,143	\$120,288	\$57,218	\$123,593	\$123,593	\$123,593	\$3,305	2.75%
A00-7630-0100-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
OUT OF DEPT - PERS SERV	\$102,919	\$5,050	\$6,000	\$1,595	\$1,595	\$1,595	(\$3,455)	-68.42%
A00-7630-0100-0100	\$42,501	\$44,216	\$24,764	\$64,640	\$64,640	\$64,640	\$20,424	46.19%
SENIORS EQUIPMENT	\$4,977	\$5,000	\$1,602	\$5,500	\$5,500	\$5,500	\$500	10.00%
A00-7630-0400-0000	\$8,114	\$5,000	\$3,224	\$7,500	\$7,500	\$7,500	\$2,500	50.00%
SENIORS - GAS AND ELECTRIC								
A00-7630-0400-3500								
SENIORS- GASOLINE & FUEL								
A00-7630-0400-3510								
Total SENIOR CITIZENS	\$271,654	\$179,554	\$92,809	\$202,828	\$202,828	\$0	\$23,274	12.96%
SANBORN SENIORS PERSONAL SERVICES	\$8,292	\$9,366	\$4,127	\$9,366	\$9,366	\$9,366	\$0	0.00%
A00-7635-0100-0000	\$6,261	\$10,500	\$1,491	\$10,500	\$10,500	\$10,500	\$0	0.00%
SANBORN SENIORS CONTRACTUAL								
A00-7635-0400-0000	\$14,554	\$19,866	\$5,618	\$19,866	\$19,866	\$0	\$0	0.00%
Total SANBORN SENIOR CITIZENS								
BINGO INSPECTOR PERSONAL SERVICES	\$0	\$1,453	\$726	\$1,492	\$1,492	\$1,492	\$39	2.68%
A00-7989-0100-0000	\$0	\$1,453	\$726	\$1,492	\$1,492	\$0	\$39	2.68%
Total BINGO								
ENVIRONMENTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-8090-0100-0000	\$4,530	\$5,950	\$0	\$5,950	\$5,950	\$5,950	\$0	0.00%
ENVIRONMENTAL CONTRACT								
A00-8090-0400-0000	\$4,530	\$5,950	\$0	\$5,950	\$5,950	\$0	\$0	0.00%
Total ENVIRONMENTAL CONTROL OFFICER								
TOWN COMMUNICATIONS	\$1,430	\$2,000	\$655	\$2,000	\$2,000	\$2,000	\$0	0.00%
A00-8095-0400-0000	\$1,430	\$2,000	\$655	\$2,000	\$2,000	\$0	\$0	0.00%
Total COMMUNICATIONS								
LEWISTON BEAUTIFICATION	\$300	\$300	\$300	\$300	\$300	\$300	\$0	0.00%
A00-8510-0400-0000	\$4,500	\$4,500	\$4,500	\$5,000	\$4,500	\$4,500	\$0	0.00%
HART AWARD	\$1,260	\$1,260	\$0	\$1,260	\$1,260	\$1,260	\$0	0.00%
A00-8989-0430-0000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
LIGHT UP SANBORN	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
A00-8989-0432-0100	\$5,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	(\$2,000)	-40.00%
SANBORN PROF BUS ASSOC	\$2,700	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
A00-8989-0432-0100								
JAZZ FESTIVAL								
A00-8989-0432-0200								
SANBORN BAND								
A00-8989-0433-0000								
NF AIR BASE (NIMAC)								
A00-8989-0437-0000	\$21,860	\$23,160	\$21,900	\$21,660	\$21,160	\$0	(\$2,000)	-8.64%
Total SPECIAL SERVICES								

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
STATE RETIREMENT	\$155,358	\$186,000	\$0	\$212,500	\$212,500	\$26,500	\$26,500	14.25%
A00-9010-0800-0000								
Total STATE RETIREMENT	\$155,358	\$186,000	\$0	\$212,500	\$212,500	\$0	\$26,500	14.25%
MEDICARE	\$17,152	\$16,585	\$8,599	\$16,893	\$16,889	\$0	\$304	1.83%
A00-9020-0800-0000								
Total MEDICARE	\$17,152	\$16,585	\$8,599	\$16,893	\$16,889	\$0	\$304	1.83%
SOCIAL SECURITY	\$73,339	\$70,912	\$36,770	\$72,232	\$72,211	\$0	\$1,299	1.83%
A00-9030-0800-0000								
Total SOCIAL SECURITY	\$73,339	\$70,912	\$36,770	\$72,232	\$72,211	\$0	\$1,299	1.83%
WORKERS COMPENSATION	\$2,119	\$2,000	\$1,914	\$0	\$0	(\$2,000)	(\$2,000)	-100.00%
A00-9040-0800-0000								
Total WORKERS COMPENSATION	\$2,119	\$2,000	\$1,914	\$0	\$0	\$0	(\$2,000)	-100.00%
UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
A00-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
DISABILITY INSURANCE	\$2,403	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
A00-9055-0800-0000								
Total DISABILITY INSURANCE	\$2,403	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
HOSPITAL & MEDICAL INS	\$79,687	\$91,000	\$46,807	\$89,000	\$89,000	(\$2,000)	(\$2,000)	-2.20%
A00-9060-0800-0000								
Total MEDICAL INSURANCE	\$79,687	\$91,000	\$46,807	\$89,000	\$89,000	\$0	(\$2,000)	-2.20%
UNION WELFARE BENEFITS	\$147,749	\$175,000	\$109,921	\$160,000	\$160,000	(\$15,000)	(\$15,000)	-8.57%
A00-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$147,749	\$175,000	\$109,921	\$160,000	\$160,000	\$0	(\$15,000)	-8.57%
TRANSFER TO OTHER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9901-0900-0000								
Total TRANSFER TO OTHER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
BANK CHARGES/LATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9903-0000-0000								
Total BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO CAP PROJ FUND	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9950-0905-0000								
Total TRANSFER TO CAPITAL PROJECTS	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$3,386,625	\$2,851,291	\$1,504,397	\$3,019,190	\$2,998,481	\$0	\$147,190	5.16%
Total Revenue Over (Under) Expenditures	\$ (464,724)	\$0	\$184,309	\$0	\$0	\$0	\$0	\$0

Account Description / Account Number	2022 Actual	2023 Actual as of 0/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	% Change
	2022 Actual	2023 Actual as of 0/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$189,421	\$171,900	\$29,326	20.57%
B00-1000-0599-0000						
IN LIEU OF TAXES	\$74,987	\$0	\$75,000	\$75,000	\$0	0.00%
B00-1000-1080-0000						
SALES TAX	\$1,848,211	\$832,236	\$1,708,933	\$1,702,919	(\$53,481)	-3.04%
B00-1000-1120-0000						
FRANCHISE TAX (CABLE TAX)	\$220,134	\$0	\$210,000	\$210,000	\$10,000	5.00%
B00-1000-1170-0000						
TOWER REVENUE	\$4,000	\$2,000	\$3,000	\$3,000	\$1,000	50.00%
B00-1000-1170-0300						
POLICE FEES	\$5,994	\$1,276	\$3,500	\$3,500	\$0	0.00%
B00-1000-1520-0000						
POLICE CONSOLIDATION FEE	\$284,004	\$142,002	\$284,000	\$284,000	\$0	0.00%
B00-1000-1520-0100						
POLICE SRO REVENUE	\$203,263	\$200,133	\$434,500	\$434,500	\$93,300	27.34%
B00-1000-1520-0220						
POLICE REVENUE/SPECIAL	\$200	\$0	\$0	\$0	\$0	N/A
B00-1000-1520-0300						
SAFETY INSPECTION FEES	\$0	\$0	\$3,000	\$3,000	\$3,000	N/A
B00-1000-1560-0000						
POLICE SAFETY REV-POLICE FIRE ALARMS	\$25	\$0	\$0	\$0	\$0	N/A
B00-1000-1589-0000						
ENGINEERING P.I.P.'S	\$3,350	\$0	\$0	\$0	(\$5,000)	-100.00%
B00-1000-1589-0700						
OTHER CULTURE AND RECREATION	\$0	\$6,460	\$0	\$0	\$0	N/A
B00-1000-2089-0000						
TAX ROLL - DELINQUENT	\$6,139	\$10,921	\$11,000	\$11,000	\$80	0.73%
B00-1000-2121-0000						
CERTIFIED COPIES (REGISTRAR)	\$29,988	\$11,828	\$15,000	\$15,000	(\$8,000)	-34.78%
B00-1000-2189-0000						
INTEREST & EARNINGS	\$80	\$17,566	\$0	\$0	\$0	N/A
B00-1000-2401-0000						
PUBLIC SAFETY PERMITS	\$14,925	\$4,050	\$10,000	\$10,000	\$4,000	66.67%
B00-1000-2550-0100						
BUILDING PERMITS	\$127,136	\$62,328	\$120,000	\$120,000	\$0	0.00%
B00-1000-2555-0000						
PUB HEARINGS & MISC PE	\$24,525	\$22,734	\$23,000	\$23,000	\$0	0.00%
B00-1000-2560-0000						
SALE OF SCRAP & EXCESS MATERIALS	\$376	\$2,723	\$0	\$0	\$0	N/A
B00-1000-2650-0000						
SITE PLAN/SUB-DIV APP'	\$11,400	\$1,500	\$5,000	\$5,000	(\$5,000)	-50.00%
B00-1000-2660-0000						
ENGINEERING REVIEW FEE	\$9,950	\$500	\$0	\$0	(\$7,000)	-100.00%
B00-1000-2660-0100						
INSURANCE RECOVERIES	\$8,982	\$6,674	\$0	\$0	\$0	N/A
B00-1000-2680-0000						
GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	N/A
B00-1000-2705-0000						

Account Description / Account Number	2023	2023 Actual as of		2024 Department		2024 Tentative		2024 Adopted		Change	% Change
	Actual	Adopted Budget	6/30/23	Request	Budget	Budget	Budget	Budget			
MISC REVENUE	\$0	\$0	\$17,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-1000-2770-0000											
MORTGAGE TAX	\$509,348	\$400,000	\$114,682	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0	0.00%
B00-1000-3005-0000											
FEDERAL AID - OTHER	\$674,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-1000-4089-0000											
TRANSFER FROM H98-HYDRO FUNDS	\$202,613	\$184,250	\$37,871	\$197,250	\$197,250	\$197,250	\$197,250	\$197,250	\$0	\$13,000	7.06%
B00-1000-5031-1189											
Total REVENUE	\$4,264,448	\$3,593,844	\$1,494,949	\$3,692,604	\$3,669,069	\$3,669,069	\$3,669,069	\$3,669,069	\$0	\$75,225	2.09%
PRIOR YEARS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-0000-0523-0000											
Total PRIOR YEARS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ADMINISTRATIVE ALLOCATION	\$25,126	\$26,769	\$13,058	\$27,441	\$27,441	\$27,441	\$27,441	\$27,441	\$672	\$672	2.51%
B00-1310-0100-0002											
Total ADMINISTRATIVE	\$25,126	\$26,769	\$13,058	\$27,441	\$27,441	\$27,441	\$27,441	\$27,441	\$0	\$672	2.51%
ENGINEERING FIRM	\$29,762	\$30,000	\$7,696	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	0.00%
B00-1440-0440-0000											
PIP-ENGINEERING (Review)	\$11,870	\$10,000	\$1,743	\$0	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)	-100.00%
B00-1440-0440-0100											
Total ENGINEERING	\$41,631	\$40,000	\$9,439	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	(\$10,000)	-25.00%
DATA PROCESSING	\$56,357	\$84,706	\$32,393	\$70,488	\$70,488	\$70,488	\$70,488	\$70,488	(\$14,218)	(\$14,218)	-16.79%
B00-1680-0400-0000											
Total CENTRAL DATA PROCESSING	\$56,357	\$84,706	\$32,393	\$70,488	\$70,488	\$70,488	\$70,488	\$70,488	\$0	(\$14,218)	-16.79%
VEHICLE INSURANCE	\$37,451	\$41,000	\$40,380	\$44,300	\$44,300	\$44,300	\$44,300	\$44,300	\$3,300	\$3,300	8.05%
B00-1910-0400-0000											
Total INSURANCE	\$37,451	\$41,000	\$40,380	\$44,300	\$44,300	\$44,300	\$44,300	\$44,300	\$0	\$3,300	8.05%
CONTINGENCY ACCOUNT	\$0	\$10,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$15,000	\$15,000	150.00%
B00-1990-0400-0000											
Total CONTINGENCY	\$0	\$10,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$15,000	150.00%
POLICE PERSONAL SERVICES	\$1,030,549	\$1,073,425	\$458,296	\$1,148,224	\$1,148,224	\$1,148,224	\$1,148,224	\$1,148,224	\$74,799	\$74,799	6.97%
B00-3120-0100-0000											
POLICE PERSONAL SERVICES-SRO LEWPORT	\$32,630	\$89,779	\$51,719	\$140,318	\$140,318	\$140,318	\$140,318	\$140,318	\$50,539	\$50,539	56.29%
B00-3120-0100-0015											
POLICE PERSONAL SERVICES-SRO WHEATFIELD	\$103,636	\$110,929	\$78,684	\$117,001	\$117,001	\$117,001	\$117,001	\$117,001	\$6,072	\$6,072	5.47%
B00-3120-0100-0025											
POLICE PERSONAL OUT OF DEPT.	\$15,703	\$16,146	\$7,893	\$16,552	\$16,552	\$16,552	\$16,552	\$16,552	\$406	\$406	2.51%
B00-3120-0100-0100											
POLICE EQUIPMENT	\$88,563	\$142,574	\$67,843	\$189,421	\$171,900	\$171,900	\$171,900	\$171,900	\$29,326	\$29,326	20.57%
B00-3120-0200-0000											
POLICE CONTRACTUAL	\$90,887	\$93,810	\$54,153	\$103,200	\$103,200	\$103,200	\$103,200	\$103,200	\$9,390	\$9,390	10.01%
B00-3120-0400-0000											

Account Description / Account Number	2022 Actual	2023 Actual as of 0/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Chr	% Change
	Adopted Budget						
POLICE GAS & ELECTRIC	\$12,260	\$4,654	\$12,250	\$12,250	\$0		0.00%
B00-3120-0400-3500							
POLICE GASOLINE/DIESEL FUEL	\$72,328	\$24,848	\$65,000	\$65,000	\$5,000		8.33%
B00-3120-0400-3510							
Total POLICE	\$1,446,557	\$1,598,913	\$1,791,966	\$1,774,445	\$0	\$175,532	10.98%
FIRE INSPECTION PERS SERVICES	\$56,256	\$27,038	\$68,089	\$68,089	\$1,677		2.53%
B00-3410-0100-0000							
FIRE INSPECTION EQUIPMENT	\$5,280	\$0	\$500	\$500	\$0		0.00%
B00-3410-0200-0000							
FIRE INSPECTION CONTRACTUAL	\$12,701	\$5,445	\$14,850	\$14,850	\$350		2.41%
B00-3410-0400-0000							
Total FIRE INSPECTION	\$74,237	\$32,483	\$83,439	\$83,439	\$0	\$2,027	2.49%
SAFETY PERSONAL SERVICES	\$197,124	\$98,487	\$199,736	\$199,736	\$5,690		2.93%
B00-3620-0100-0000							
SAFETY INSPECT. EQUIPMENT	\$2,692	\$0	\$4,900	\$4,900	\$3,900		390.00%
B00-3620-0200-0000							
SAFETY CONTRACTUAL	\$13,499	\$7,999	\$15,720	\$15,720	(\$600)		-3.68%
B00-3620-0400-0000							
SITE PLAN/SUB EXPENDITURES	\$0	\$0	\$0	\$0	\$0		N/A
B00-3620-0400-2660							
SAFETY GASOLINE/DIESEL FUEL	\$1,378	\$413	\$1,000	\$1,000	\$0		0.00%
B00-3620-0400-3510							
DELINQUENT LAWN MAINTENANCE	\$7,894	\$2,531	\$9,000	\$9,000	\$3,000		50.00%
B00-3620-0401-0000							
Total SAFETY INSPECTION	\$222,587	\$109,430	\$230,356	\$230,356	\$0	\$11,990	5.49%
CLERKS (2) PERSONAL SERVICES	\$14,702	\$7,533	\$7,454	\$7,441	(\$7,722)		-50.93%
B00-4020-0100-0000							
REGSTAR EQUIPMENT	\$300	\$0	\$400	\$400	\$0		0.00%
B00-4020-0200-0000							
REGISTRAR CONTRACTUAL	\$1,489	\$838	\$2,090	\$2,090	(\$510)		-19.62%
B00-4020-0400-0000							
Total REGISTRAR VITAL STATISTICS	\$16,491	\$8,370	\$9,944	\$9,931	\$0	(\$8,232)	-45.32%
STREET LIGHTING	\$0	\$0	\$0	\$0	\$0		N/A
B00-5182-0400-0000							
STREET LIGHTING GAS & ELECTRIC	\$96,395	\$44,304	\$95,000	\$95,000	\$5,000		5.56%
B00-5182-0400-3500							
Total STREET LIGHTING	\$96,395	\$44,304	\$95,000	\$95,000	\$0	\$5,000	5.56%
VETERANS SVC CONTRACTUAL	\$0	\$6,583	\$0	\$0	\$0		N/A
B00-6510-0400-0000							
Total CELEBRATIONS	\$0	\$6,583	\$0	\$0	\$0	\$0	N/A
PARKS PERSONAL SERVICES	\$138,786	\$68,151	\$35,200	\$35,200	(\$144,948)		-80.46%
B00-7110-0100-0000							

Account Description / Account Number	2023	2023 Actual as of		2024 Department	2024 Tentative	2024 Adopted	% Change
	Actual	Adopted Budget	6/30/23	Request	Budget	Budget	
PARKS PERSONAL OUT OF DEPARTMENT	\$5,025	\$5,167	\$2,526	\$5,297	\$5,297	\$130	2.52%
B00-7110-0100-0100							
PARKS EQUIPMENT	\$12,932	\$5,000	\$100,947	\$5,000	\$5,000	\$0	0.00%
B00-7110-0200-0000							
PARKS CONTRACTUAL	\$34,562	\$55,000	\$13,675	\$45,000	\$45,000	(\$10,000)	-18.18%
B00-7110-0400-0000							
PARKS GAS & ELECTRIC	\$6,230	\$9,000	\$1,670	\$9,000	\$9,000	\$0	0.00%
B00-7110-0400-3500							
PARKS GASOLINE/DIESEL FUEL	\$14,196	\$12,000	\$3,706	\$15,000	\$15,000	\$3,000	25.00%
B00-7110-0400-3510							
Total PARKS	\$211,731	\$266,315	\$190,675	\$114,497	\$114,497	\$0	-57.01%
LEWISTON HISTORICAL PRESERVATION	\$1,313	\$2,000	\$600	\$2,000	\$2,000	\$0	0.00%
B00-7510-0400-0000							
LEWISTON HISTORICAL ASSOCIATION	\$9,000	\$9,000	\$9,000	\$15,000	\$9,000	\$0	0.00%
B00-7510-0436-0000							
Total HISTORIAN	\$10,313	\$11,000	\$9,600	\$17,000	\$11,000	\$0	0.00%
CELEBRATION CONTRACTUAL	\$6,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
B00-7550-0400-0000							
Total CELEBRATIONS	\$6,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
ZONING PERSONAL SERVICES	\$379	\$732	\$61	\$746	\$746	\$14	1.91%
B00-8010-0100-0000							
ZONING CONTRACTUAL	\$2,984	\$5,190	\$2,088	\$5,190	\$5,190	\$0	0.00%
B00-8010-0400-0000							
Total ZONING	\$3,363	\$5,922	\$2,148	\$5,936	\$5,936	\$14	0.24%
PLANNING REV BD PERS SERVICES	\$338	\$732	\$0	\$746	\$746	\$14	1.91%
B00-8020-0100-0000							
PLANNING CONTRACTUAL	\$3,509	\$5,550	\$235	\$5,550	\$5,550	\$0	0.00%
B00-8020-0400-0000							
TOWER COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-8020-0400-0100							
Total PLANNING/TOWER	\$3,847	\$6,282	\$235	\$6,296	\$6,296	\$14	0.22%
GRANT WRITING PERSONAL	\$0	\$0	\$389	\$8,000	\$8,000	\$8,000	N/A
B00-8095-0100-0000							
GRANT WRITING SERVICES	\$18,000	\$19,000	\$3,671	\$7,000	\$7,000	(\$12,000)	-63.16%
B00-8095-0400-0000							
Total GRANT WRITING	\$18,000	\$19,000	\$4,060	\$15,000	\$15,000	(\$4,000)	-21.05%
STORMWATER PERSONAL SERVICES	\$10,000	\$10,001	\$5,000	\$10,001	\$10,001	\$0	0.00%
B00-8140-0100-0000 (Formerly B00-8030-0100-0000)							
STORM WATER REVIEW CONTRACTUAL	\$1,800	\$2,000	\$1,800	\$1,800	\$1,800	(\$200)	-10.00%
B00-8140-0400-0000 (Formerly B00-8030-0400-0100)							

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 9/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Chr	% Change
SITE PLAN/ENG. FEES	\$0	\$7,000	\$0	\$0	\$0		(\$7,000)	-100.00%
B00-8140-0400-0100 (Formerly B00-8030-0400-0000)								
Total SITE PLAN/SUB-DIV	\$11,800	\$19,001	\$6,800	\$11,801	\$11,801	\$0	(\$7,200)	-37.89%
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	\$59,500	\$59,500	\$44,625	\$59,500	\$59,500	\$0	\$0	0.00%
B00-8989-0436-0000								
Total SPECIAL SERVICES	\$104,500	\$104,500	\$89,625	\$104,500	\$104,500	\$0	\$0	0.00%
STATE RETIREMENT	\$47,826	\$57,500	\$0	\$60,000	\$60,000	\$2,500	\$2,500	4.35%
B00-9010-0800-0000								
Total STATE RETIREMENT	\$47,826	\$57,500	\$0	\$60,000	\$60,000	\$0	\$2,500	4.35%
POLICE RETIREMENT	\$258,793	\$297,000	\$0	\$371,000	\$371,000	\$74,000	\$74,000	24.92%
B00-9015-0800-0000								
Total POLICE RETIREMENT	\$258,793	\$297,000	\$0	\$371,000	\$371,000	\$0	\$74,000	24.92%
MEDICARE	\$5,687	\$7,238	\$2,970	\$5,260	\$5,260	(\$1,978)	(\$1,978)	-27.33%
B00-9020-0800-0000								
MEDICARE - POLICE	\$18,208	\$18,710	\$9,530	\$20,621	\$20,621	\$1,911	\$1,911	10.21%
B00-9020-0800-0100								
Total MEDICARE	\$23,894	\$25,948	\$12,501	\$25,881	\$25,881	\$0	(\$67)	-0.26%
SOCIAL SECURITY	\$24,316	\$30,949	\$12,699	\$22,488	\$22,488	(\$8,461)	(\$8,461)	-27.34%
B00-9030-0800-0000								
SOCIAL SECURITY - POLICE	\$77,855	\$79,998	\$40,750	\$88,170	\$88,170	\$8,172	\$8,172	10.22%
B00-9030-0800-0100								
Total SOCIAL SECURITY	\$102,170	\$110,947	\$53,449	\$110,658	\$110,658	\$0	(\$289)	-0.26%
WORKERS COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
B00-9040-0800-0000								
WORKERS COMP - POLICE	\$86,247	\$78,300	\$78,268	\$58,300	\$58,300	(\$20,000)	(\$20,000)	-25.54%
B00-9040-0800-0100								
Total WORKERS COMP	\$86,247	\$78,400	\$78,268	\$58,400	\$58,400	\$0	(\$20,000)	-25.51%
UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
B00-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
DISABILITY INSURANCE	\$1,966	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	0.00%
B00-9055-0800-0000								
Total DISABILITY INSURANCE	\$1,966	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	0.00%
HOSPITAL & MEDICAL INS	\$15,119	\$31,000	\$15,995	\$31,000	\$31,000	\$0	\$0	0.00%
B00-9060-0800-0000								

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
HOSPITAL & MEDICAL INS - POLICE	\$35,455	\$35,000	\$24,966	\$62,000	\$62,000		\$27,000	77.14%
B00-9060-0800-0200								
Total MEDICAL INSURANCE	\$50,574	\$66,000	\$40,962	\$93,000	\$93,000	\$0	\$27,000	40.91%
UNION WELFARE BENEFITS	\$79,014	\$85,000	\$74,993	\$64,000	\$64,000		(\$21,000)	-24.71%
B00-9070-0800-0000								
UNION WELFARE BENEFITS-POLICE	\$185,305	\$225,000	\$121,048	\$220,000	\$220,000		(\$5,000)	-2.22%
B00-9070-0800-0200								
Total UNION WELFARE BENEFITS	\$264,320	\$310,000	\$196,041	\$284,000	\$284,000	\$0	(\$26,000)	-8.39%
DUE TO OTHER FUNDS	\$674,818	\$0	\$0	\$0	\$0		\$0	N/A
B00-9901-0900-0000								
Total DUE TO OTHER FUNDS	\$674,818	\$0	\$0	\$0	\$0	\$0	\$0	N/A
BANK CHARGES	\$0	\$0	\$0	\$0	\$0		\$0	N/A
B00-9903-0000-0000								
Total BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO CAPITAL PROJECTS FUND	\$806,754	\$0	\$0	\$0	\$0		\$0	N/A
B00-9950-0905-0000								
Total BANK CHARGES	\$806,754	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$4,704,249	\$3,593,844	\$1,733,395	\$3,692,604	\$3,669,069	\$0	\$75,225	2.09%
Revenue Over (Under) Expenditures	(\$439,801)	\$0	(\$238,446)	\$0	\$0	\$0	\$0	

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2022 Actual as of 3/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0				\$0	N/A
DB0-1000-0599-0000								
REAL PROPERTY TAXES	\$303,770	\$256,838	\$256,838	\$196,232	\$196,232		(\$60,606)	-23.60%
DB0-1000-1001-0000								
IN LIEU OF TAXES	\$98	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-1081-0000								
SALES TAX	\$2,860,475	\$2,293,600	\$1,086,777	\$2,597,081	\$2,597,081		\$303,481	13.23%
DB0-1000-1120-0000								
TRANSPORTATION SVC-SNOW & ICE	\$168,544	\$200,000	\$109,338	\$200,000	\$200,000		\$0	0.00%
DB0-1000-2300-0000								
INTEREST & EARNINGS	\$34	\$0	\$7,972	\$0	\$0		\$0	N/A
DB0-1000-2401-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$1,278	\$0	\$953	\$0	\$0		\$0	N/A
DB0-1000-2650-0000								
SALE OF PIPE	\$5,080	\$8,000	\$5,412	\$8,000	\$8,000		\$0	0.00%
DB0-1000-2655-0000								
SALE OF ROAD MILLINGS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-2655-1000								
INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-2680-0000								
MISCELLANEOUS REVENUES	\$2,055	\$3,000	\$2,642	\$3,000	\$3,000		\$0	0.00%
DB0-1000-2770-0000								
STATE AID OTHERS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-3089-0000								
STATE AID CHIPS	\$298,080	\$266,323	\$0	\$300,000	\$300,000		\$33,677	12.65%
DB0-1000-3501-0000								
TRANSFER FROM OTHER FUNDS - H97	\$0	\$660,000	\$0	\$675,000	\$675,000		\$15,000	2.27%
DB0-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H98-HYDRO	\$148,171	\$113,000	\$31,931	\$163,000	\$163,000		\$50,000	44.25%
DB0-1000-5031-1189								
Total REVENUE	\$3,787,586	\$3,800,761	\$1,501,863	\$4,142,313	\$4,142,313	\$0	\$341,552	8.99%
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ADMINISTRATIVE ALLOCATION	\$25,126	\$26,769	\$13,058	\$27,441	\$27,441		\$672	2.51%
DB0-1310-0100-0002								
Total ADMINISTRATIVE	\$25,126	\$26,769	\$13,058	\$27,441	\$27,441	\$0	\$672	2.51%
INSURANCE	\$54,019	\$59,000	\$58,108	\$63,650	\$63,650		\$4,650	7.88%
DB0-1910-0400-0000								
Total INSURANCE	\$54,019	\$59,000	\$58,108	\$63,650	\$63,650	\$0	\$4,650	7.88%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
GEN REPAIRS PERSONAL SERVICES	\$960,343	\$1,001,386	\$361,416	\$1,150,920	\$1,150,920		\$-149,534	14.93%
DB0-5110-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-5110-0100-0100								
SEASONAL HELP	\$11,859	\$20,000	\$832	\$20,000	\$20,000		\$0	0.00%
DB0-5110-0100-0200								
GEN REPAIRS CONTRACTUAL	\$127,066	\$160,000	\$57,172	\$155,200	\$155,200		(\$4,800)	-3.00%
DB0-5110-0400-0000								
GEN REPAIRS GAS & ELECTRIC	\$7,507	\$13,000	\$3,870	\$13,000	\$13,000		\$0	0.00%
DB0-5110-0400-3500								
GEN REPAIRS GASOLINE & DIESEL FUEL	\$147,365	\$100,000	\$50,232	\$150,000	\$150,000		\$50,000	50.00%
DB0-5110-0400-3510								
GEN REPAIRS SAFETY AND TRAINING	\$503	\$5,000	\$1,250	\$5,000	\$5,000		\$0	0.00%
DB0-5110-0400-5110								
Total GENERAL REPAIRS	\$1,254,643	\$1,299,386	\$474,772	\$1,494,120	\$1,494,120	\$0	\$194,734	14.99%
PERMANENT IMPROV CONTRACTUAL	\$925,050	\$660,000	\$194,104	\$675,000	\$675,000		\$15,000	2.27%
DB0-5112-0400-0000								
Total PERMANENT IMPROVEMENTS	\$925,050	\$660,000	\$194,104	\$675,000	\$675,000	\$0	\$15,000	2.27%
MACHINERY PERSONAL SERVICES	\$109,734	\$111,664	\$54,147	\$118,822	\$118,822		\$7,158	6.41%
DB0-5130-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$0	\$0	\$1,963	\$0	\$0		\$0	N/A
DB0-5130-0100-0100								
MACHINERY EQUIPMENT	\$294,956	\$298,532	\$1,912	\$180,000	\$180,000		(\$118,532)	-39.70%
DB0-5130-0200-0000								
MACHINERY CONTRACTUAL	\$135,855	\$178,990	\$66,714	\$180,000	\$180,000		\$1,010	0.56%
DB0-5130-0400-0000								
Total MACHINERY	\$540,545	\$589,186	\$124,735	\$478,822	\$478,822	\$0	(\$110,364)	-18.73%
SNOW REMOVAL PERS SERVICES	\$181,787	\$190,000	\$109,624	\$190,000	\$190,000		\$0	0.00%
DB0-5142-0100-0000								
OUT OF DEPT / PERS SERVICES	\$2,485	\$12,000	\$6,379	\$17,000	\$17,000		\$5,000	41.67%
DB0-5142-0100-0100								
SNOW REMOVAL CONTRACTUAL	\$222,142	\$190,000	\$167,040	\$210,000	\$210,000		\$20,000	10.53%
DB0-5142-0400-0000								
Total SNOW REMOVAL	\$406,414	\$392,000	\$283,043	\$417,000	\$417,000	\$0	\$25,000	6.38%
STATE RETIREMENT	\$101,614	\$121,500	\$0	\$182,400	\$182,400		\$60,900	50.12%
DB0-9010-0800-0000								
Total STATE RETIREMENT	\$101,614	\$121,500	\$0	\$182,400	\$182,400	\$0	\$60,900	50.12%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 3/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Chr	% Change
MEDICARE	\$17,908	\$19,747	\$8,562	\$22,101	\$22,101	\$0	\$2,354	11.92%
DB0-9020-0800-0000								
Total MEDICARE	\$17,908	\$19,747	\$8,562	\$22,101	\$22,101	\$0	\$2,354	11.92%
SOCIAL SECURITY	\$76,573	\$84,433	\$36,611	\$94,500	\$94,500	\$0	\$10,067	11.92%
DB0-9030-0800-0000								
Total SOCIAL SECURITY	\$76,573	\$84,433	\$36,611	\$94,500	\$94,500	\$0	\$10,067	11.92%
WORKERS COMPENSATION	\$19,648	\$18,900	\$18,898	\$72,400	\$72,400	\$0	\$53,500	283.07%
DB0-9040-0800-0000								
Total WORKERS COMP	\$19,648	\$18,900	\$18,898	\$72,400	\$72,400	\$0	\$53,500	283.07%
UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
DB0-9050-0800-0000								
Total UNEMP INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
HOSPITAL & MEDICAL INS	\$99,274	\$127,500	\$70,123	\$147,000	\$147,000	\$0	\$19,500	15.29%
DB0-9060-0800-0000								
Total MEDICAL INSURANCE	\$99,274	\$127,500	\$70,123	\$147,000	\$147,000	\$0	\$19,500	15.29%
UNION WELFARE BENEFITS	\$356,283	\$390,000	\$257,336	\$456,000	\$456,000	\$0	\$66,000	16.92%
DB0-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$356,283	\$390,000	\$257,336	\$456,000	\$456,000	\$0	\$66,000	16.92%
SERIAL BOND - PRINCIPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-9710-0600-0000								
SERIAL BOND - PRINCIPA	\$11,000	\$10,800	\$10,800	\$10,600	\$10,600	\$0	(\$200)	-1.85%
DB0-9710-0600-0100								
SERIAL BOND - INTEREST	\$0	0	\$0	0	0	\$0	\$0	N/A
DB0-9710-0700-0000								
SERIAL BOND - INTEREST	\$791	\$540	\$334	\$279	\$279	\$0	(\$261)	-48.33%
DB0-9710-0700-0100								
Total DEBT SERVICE	\$11,791	\$11,340	\$11,134	\$10,879	\$10,879	\$0	(\$461)	-4.07%
Total EXPENDITURES	\$3,888,888	\$3,800,761	\$1,550,484	\$4,142,313	\$4,142,313	\$0	\$341,552	8.99%
Revenue Over (Under) Expenditures	(\$101,303)	\$0	(\$48,621)	\$0	\$0	\$0	\$0	

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Chr	% Change
		Budget		Request	Budget	Budget		
REAL PROPERTY TAXES	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350		0.00%
S10-1000-1001-0000								
Total REVENUE	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$0	0%
FRENCH LANDING-DRAINAGE	\$0	\$5,350	\$0	\$5,350	\$5,350	\$5,350		0.00%
S10-8540-0400-0000								
Total FRENCH LANDING DRAINAGE	\$0	\$5,350	\$0	\$5,350	\$5,350	\$5,350	\$0	0%
Total EXPENDITURES	\$0	\$5,350	\$0	\$5,350	\$5,350	\$5,350	\$0	0%
Revenue Over (Under) Expenditures	\$5,350	\$0	\$5,350	\$0	\$0	\$0	\$0	

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
APPROPRIATELY FUNDED BALANCE	\$0	\$0	\$0	\$100,000	\$100,000		\$100,000	N/A
SF0-1000-0599-0000								
REAL PROPERTY TAXES	\$1,502,167.00	\$1,524,871	\$1,524,871	\$1,514,169	\$1,514,169		-\$10,702.00	-0.70%
SF0-1000-1001-0000								
IN LIEU OF TAXES OTHER	\$2,643.28	\$2,862	\$2,863	\$2,968	\$2,968		\$106.00	3.70%
SF0-1000-1081-0000								
MISCELLANEOUS REVENUES	\$33,370.00	\$5,000	\$6,400	\$7,000	\$7,000		\$2,000.00	40.00%
SF0-1000-2770-0000								
Total REVENUE	\$1,538,180.28	\$1,532,733	\$1,534,134	\$1,624,137	\$1,624,137	\$-	\$91,404.00	5.96%
INSURANCE LIABILITY								
SF0-1910-0400-0000	\$38,000.00	\$38,000	\$38,000	\$38,000	\$38,000		\$0.00	0.00%
Total INSURANCE	\$38,000.00	\$38,000	\$38,000	\$38,000	\$38,000	\$0	\$0.00	0.00%
FIRE PROTECTION								
SF0-3410-0400-0000	\$1,342,510.00	\$1,386,333	\$1,386,333	\$1,429,537	\$1,429,537		\$43,204.00	3.12%
Total FIRE PROTECTION	\$1,342,510.00	\$1,386,333	\$1,386,333	\$1,429,537	\$1,429,537	\$0	\$43,204.00	3.12%
TRAINING CONTRACTUAL								
SF0-8100-0400-0000	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000		\$0.00	0.00%
Total TRAINING	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0.00	0.00%
WORKERS COMPENSATION								
SF0-9040-0800-0000	\$8,265.08	\$7,400	\$7,244	\$55,600	\$55,600		\$48,200.00	651.35%
Total WORKERS COMPENSATION	\$8,265.08	\$7,400	\$7,244	\$55,600	\$55,600	\$0	\$48,200.00	651.35%
PHYSICALS & HEPATITIS								
SF0-9060-0800-0000	\$18,529.00	\$20,000	\$16,155	\$20,000	\$20,000		\$0.00	0.00%
Total MEDICAL INSURANCE	\$18,529.00	\$20,000	\$16,155	\$20,000	\$20,000	\$0	\$0.00	0.00%
SERVICE AWARDS, OTHER								
SF0-9089-0800-0000	\$58,887.50	\$65,000	\$62,039	\$65,000	\$65,000		\$0.00	0.00%
Total OTHER EMPLOYEE BENEFITS	\$58,887.50	\$65,000	\$62,039	\$65,000	\$65,000	\$0	\$0.00	0.00%
Total EXPENDITURES	\$1,482,191.58	\$1,532,733	\$1,525,771	\$1,624,137	\$1,624,137	\$0	\$91,404.00	5.96%
Revenue Over (Under) Expenditures	\$55,988.70	\$0.00	\$8,362.76	\$0.00	\$0.00	\$0.00	\$0.00	

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
REAL PROPERTY TAXES								
SLO-1000-1001-0000	\$11,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	0.00%
Total REVENUE	\$11,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	0.00%
LIGHTING DISTRICT GAS & ELECTRIC								
SLO-5182-0400-3500	\$16,257	\$15,000	\$4,511	\$15,000	\$15,000	\$0	\$0	0.00%
Total STREET LIGHTING	\$16,257	\$15,000	\$4,511	\$15,000	\$15,000	\$0	\$0	0.00%
Total EXPENDITURES	\$16,257	\$15,000	\$4,511	\$15,000	\$15,000	\$0	\$0	0.00%
Revenue Over (Under) Expenditures	-\$5,257	\$0	\$10,489	\$0	\$0	\$0	\$0	

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE								
SR0-1000-0599-0000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	N/A
REAL PROPERTY TAXES	\$339,800	\$397,300	\$397,300	\$419,100	\$419,100	\$0	\$21,800	5.49%
SR0-1000-1001-0000	\$90	\$200	\$10	\$200	\$200	\$0	\$0	0.00%
RECYCLE BIN SALES								
SR0-1000-2401-0100								
Total REVENUE	\$339,890	\$397,500	\$397,310	\$429,300	\$429,300	\$0	\$21,800	5.48%
PRIOR YEAR EXPENSE								
SR0-0000-0523-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
REFUSE & GARBAGE	\$384,546	\$397,500	\$164,141	\$429,300	\$429,300	\$0	\$31,800	8.00%
SR0-8160-0400-0000								
Total CONTRACTUAL EXPENSES	\$384,546	\$397,500	\$164,141	\$429,300	\$429,300	\$0	\$31,800	8.00%
Total EXPENDITURES	\$384,546	\$397,500	\$164,141	\$429,300	\$429,300	\$0	\$31,800	8.00%
Revenue Over (Under) Expenditures	(\$44,656)	\$0	\$233,169	\$0	\$0	\$0	(\$10,000)	

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 11/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$224,608	\$0	\$0	\$106,537	\$96,537	\$96,537		N/A
SS1-1000-0599-0000								
TRUCKED WASTE	\$63,488	\$55,000	\$21,833	\$55,000	\$65,000	\$10,000		18.18%
SS1-1000-2122-0000								
LEACHATE	\$415,548	\$410,000	\$280,665	\$425,000	\$425,000	\$15,000		3.66%
SS1-1000-2122-0090								
SEWER O&M - VO LEWISTON	\$255,346	\$250,000	\$3,824	\$250,000	\$250,000	\$0		0.00%
SS1-1000-2374-0100								
SEWER O&M - TOWN PORTER	\$112,392	\$135,000	\$24,800	\$135,000	\$135,000	\$0		0.00%
SS1-1000-2374-0200								
SEWER O&M - VO YOUNGSTOWN	\$124,273	\$130,000	\$30,792	\$130,000	\$130,000	\$0		0.00%
SS1-1000-2374-0345								
WPCC UPGRADE - VO LEWISTON	\$35,922	\$34,944	\$0	\$34,756	\$34,756	(\$188)		-0.54%
SS1-1000-2380-0100								
WPCC UPGRADE - TOWN PORTER	\$40,885	\$39,772	\$0	\$39,557	\$39,557	(\$215)		-0.54%
SS1-1000-2380-0200								
WPCC UPGRADE - VO YOUNGSTOWN	\$19,015	\$18,497	\$0	\$18,398	\$18,398	(\$99)		-0.54%
SS1-1000-2380-0300								
INTEREST & EARNINGS	\$58	\$0	\$16,049	\$0	\$0	\$0		N/A
SS1-1000-2401-0000								
PERMITS, OTHER	\$1,803	\$1,000	\$9,000	\$1,000	\$1,000	\$0		0.00%
SS1-1000-2590-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$6,970	\$893	\$760	\$800	\$800	(\$93)		-10.41%
SS1-1000-2650-0000								
INFRASTRUCTURE PERMITS	\$14,200	\$10,000	\$5,600	\$10,000	\$10,000	\$0		0.00%
SS1-1000-2770-0100								
TRANSFER FROM MSIA OPERATION	\$1,262,852	\$1,140,000	\$570,000	\$1,125,000	\$1,125,000	(\$15,000)		-1.32%
SS1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$193,076	\$178,000	\$36,262	\$189,500	\$189,500	\$0		6.46%
SS1-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0		N/A
SS1-1000-5710-0000								
Total REVENUE	\$2,770,436	\$2,403,106	\$999,585	\$2,520,548	\$2,520,548	\$0	\$117,442	4.89%
INSURANCE								
SS1-1910-0400-0000	\$20,392	\$22,500	\$22,160	\$24,500	\$24,500	\$2,000		8.89%
Total INSURANCE	\$20,392	\$22,500	\$22,160	\$24,500	\$24,500	\$0	\$2,000	8.89%
SEWER ADMIN PERSONAL SERVICES								
SS1-8110-0100-0000	\$107,503	\$109,458	\$10,402	\$111,385	\$111,385	\$1,927		1.76%
ADMINISTRATIVE ALLOCATION								
SS1-8110-0100-0002	\$13,066	\$13,920	\$6,790	\$14,270	\$14,270	\$350		2.51%
SEWER ADMINISTRATION EQUIPMENT								
SS1-8110-0200-0000	\$3,667	\$600	\$0	\$600	\$600	\$0		0.00%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
SEWER ADMIN CONTRACTUAL	\$70,076	\$85,000	\$38,476	\$92,000	\$92,000		\$7,000	8.24%
SS1-8110-0400-0000								
Total SEWER ADMINISTRATION	\$194,312	\$208,978	\$55,669	\$218,255	\$218,255	\$0	\$9,277	4.44%
TREATMENT & DISPOSAL PERSONAL SVC								
SS1-8130-0100-0000	\$785,113	\$827,970	\$418,971	\$827,970	\$827,970		\$0	0.00%
TREATMENT & DISPOSAL EQUIPMENT								
SS1-8130-0200-0000	\$22,366	\$148,500	\$45,856	\$202,500	\$202,500		\$54,000	36.36%
TREATMENT & DISPOSAL CONTRACTUAL								
SS1-8130-0400-0000	\$411,762	\$320,000	\$177,913	\$350,000	\$350,000		\$30,000	9.38%
TREATMENT & DISPOSAL GAS & ELECTRIC								
SS1-8130-0400-3500	\$188,966	\$175,000	\$55,112	\$185,000	\$185,000		\$10,000	5.71%
TREATMENT & DISPOSAL GASOLINE/DIESEL								
SS1-8130-0400-3510	\$4,109	\$3,000	\$1,566	\$4,500	\$4,500		\$1,500	50.00%
Total TREATMENT AND DISPOSAL	\$1,412,316	\$1,474,470	\$699,417	\$1,569,970	\$1,569,970	\$0	\$95,500	6.48%
STATE RETIREMENT								
SS1-9010-0800-0000	\$89,647	\$107,250	\$0	\$112,000	\$112,000		\$4,750	4.43%
Total STATE RETIREMENT	\$89,647	\$107,250	\$0	\$112,000	\$112,000	\$0	\$4,750	4.43%
MEDICARE								
SS1-9020-0800-0000	\$12,721	\$13,795	\$6,748	\$13,828	\$13,828		\$33	0.24%
Total MEDICARE	\$12,721	\$13,795	\$6,748	\$13,828	\$13,828	\$0	\$33	0.24%
SOCIAL SECURITY								
SS1-9030-0800-0000	\$54,393	\$58,984	\$28,855	\$59,125	\$59,125		\$141	0.24%
Total SOCIAL SECURITY	\$54,393	\$58,984	\$28,855	\$59,125	\$59,125	\$0	\$141	0.24%
WORKER COMPENSATION								
SS1-9040-0800-0000	\$577	\$600	\$521	\$0	\$0		(\$600)	-100.00%
Total WORKERS COMP	\$577	\$600	\$521	\$0	\$0	\$0	(\$600)	-100.00%
UNEMPLOYMENT INSURANCE								
SS1-9050-0800-0000	\$0	\$100	\$0	\$100	\$100		\$0	0.00%
Total UNEMP INSURANCE	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
DISABILITY INSURANCE								
SS1-9055-0800-0000	\$255	\$330	\$61	\$330	\$330		\$0	0.00%
Total DISA INSURANCE	\$255	\$330	\$61	\$330	\$330	\$0	\$0	0.00%
MEDICAL INSURANCE								
SS1-9060-0800-0000	\$239,547	\$286,500	\$165,579	\$293,000	\$293,000		\$6,500	2.27%
Total MEDICAL INSURANCE	\$239,547	\$286,500	\$165,579	\$293,000	\$293,000	\$0	\$6,500	2.27%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 0/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
UNION WELFARE BENEFITS								
SS1-9070-0800-0000	\$15,457	\$16,000	\$12,317	\$17,000	\$17,000	\$1,000		6.25%
Total UNION WELFARE BENEFITS	\$15,457	\$16,000	\$12,317	\$17,000	\$17,000	\$1,000		6.25%
SERIAL BONDS PRINCIPAL								
SS1-9710-0600-0000	\$195,000	\$190,000	\$0	\$190,000	\$190,000	\$0		0.00%
SERIAL BONDS INTEREST								
SS1-9710-0700-0000	\$24,574	\$23,599	\$0	\$22,440	\$22,440	(\$1,159)		-4.91%
Total DEBT SERVICE	\$219,574	\$213,599	\$0	\$212,440	\$212,440	(\$1,159)		-0.54%
BANK CHARGES								
SS1-9903-0000-0000	\$0	\$0	\$0	\$0	\$0	\$0		N/A
Total BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0		N/A
TRANSFER TO CAPITAL PROJECTS FUND								
SS1-9950-0905-0000	\$224,608	\$0	\$0	\$0	\$0	\$0		N/A
Total TRANSFER TO CAPITAL PROJECTS	\$224,608	\$0	\$0	\$0	\$0	\$0		N/A
Total EXPENDITURES	\$2,483,798	\$2,403,106	\$991,327	\$2,520,548	\$2,520,548	\$117,442		4.89%
Revenue Over (Under) Expenditures	\$286,638	\$0	\$8,257	\$0	\$0	\$0		

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/24	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$230,000	\$0	\$242,000	\$242,000	\$242,000	\$12,000	5.22%
SS2-1000-0599-0000								
REAL PROPERTY TAXES	\$221,113	\$221,616	\$221,595	\$222,722	\$222,722	\$222,722	\$1,106	0.50%
SS2-1000-1001-0000								
SEWER CHARGES	\$1,212,547	\$1,200,000	\$323,145	\$1,230,000	\$1,230,000	\$1,230,000	\$30,000	2.50%
SS2-1000-2120-0000								
TAX ROLL - DELINQUENT	\$53,116	\$47,660	\$47,660	\$41,775	\$41,775	\$41,775	(\$5,885)	-12.35%
SS2-1000-2121-0000								
SEWER HOOK UP CHARGE	\$18,200	\$18,000	\$9,800	\$18,000	\$18,000	\$18,000	\$0	0.00%
SS2-1000-2122-0000								
INSPECTION FEES	\$15,900	\$16,000	\$6,600	\$16,000	\$16,000	\$16,000	\$0	0.00%
SS2-1000-2123-0000								
INTEREST & EARNINGS	\$25	\$0	\$8,434	\$0	\$0	\$0	\$0	N/A
SS2-1000-2401-0000								
INSURANCE RECOVERIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS2-1000-2680-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$45,499	\$51,000	\$10,548	\$51,000	\$51,000	\$51,000	\$0	0.00%
SS2-1000-5031-1189								
Total REVENUE	\$1,566,760	\$1,784,276	\$627,782	\$1,821,497	\$1,821,497	\$0	\$37,221	2.09%
INSURANCE								
SS2-1910-0400-0000								
Total INSURANCE	\$11,471	\$12,600	\$12,410	\$13,850	\$13,850	\$0	\$1,250	9.92%
MASTER SWR PERSONAL SERVICES								
SS2-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$42,021	\$43,260	\$22,322	\$43,260	\$43,260	\$43,260	\$0	0.00%
SS2-8110-0100-0002								
MASTER SWR EQUIP	\$10,302	\$10,976	\$5,354	\$11,251	\$11,251	\$11,251	\$275	2.51%
SS2-8110-0200-0000								
MASTER SWR CONTRACTUAL	\$0	\$500	\$0	\$500	\$500	\$500	\$0	0.00%
SS2-8110-0400-0000								
CAPITAL IMPROVEMENT	\$4,727	\$5,500	\$9,710	\$25,500	\$25,500	\$25,500	\$20,000	363.64%
SS2-8110-0401-0000								
Total SEWER ADMINISTRATION	\$57,049	\$290,236	\$60,867	\$310,511	\$310,511	\$0	\$20,275	6.99%
SANITARY PERSONAL SERVICES								
SS2-8120-0100-0000								
SANITARY SEWERS EQUIPMENT	\$105,891	\$159,605	\$47,145	\$159,605	\$159,605	\$159,605	\$0	0.00%
SS2-8120-0200-0000								
SANITARY SEWERS EQUIPMENT	\$119,961	\$17,000	\$41,695	\$48,500	\$48,500	\$48,500	\$31,500	185.29%
SS2-8120-0200-0000								

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
SANITARY CONTRACTUAL	\$48,030	\$35,825	\$16,342	\$35,000	\$35,000		(\$825)	-2.30%
SS2-8120-0400-0000								
SANITARY GAS & ELECTRIC	\$23,465	\$26,000	\$10,411	\$26,000	\$26,000		\$0	0.00%
SS2-8120-0400-3500								
SANITARY GASOLINE/DIESEL FUEL	\$22,034	\$25,000	\$7,498	\$25,000	\$25,000		\$0	0.00%
SS2-8120-0400-3510								
Total SANITARY	\$319,380	\$263,430	\$123,091	\$294,105	\$294,105	\$0	\$30,675	11.64%
STATE RETIREMENT	\$11,968	\$14,500	\$0	\$20,500	\$20,500		\$6,000	41.38%
SS2-9010-0800-0000								
Total STATE RETIREMENT	\$11,968	\$14,500	\$0	\$20,500	\$20,500	\$0	\$6,000	41.38%
MEDICARE	\$2,152	\$3,101	\$1,003	\$3,105	\$3,105		\$4	0.13%
SS2-9020-0800-0000								
Total MEDICARE	\$2,152	\$3,101	\$1,003	\$3,105	\$3,105	\$0	\$4	0.13%
SOCIAL SECURITY	\$9,203	\$13,259	\$4,288	\$13,276	\$13,276		\$17	0.13%
SS2-9030-0800-0000								
Total SOCIAL SECURITY	\$9,203	\$13,259	\$4,288	\$13,276	\$13,276	\$0	\$17	0.13%
WORKER COMPENSATION	\$0	\$100	\$0	\$100	\$100		\$0	0.00%
SS2-9040-0800-0000								
Total WORKERS COMP	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SS2-9050-0800-0000								
Total UNEMP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DISABILITY INSURANCE	\$22	\$50	\$9	\$50	\$50		\$0	0.00%
SS2-9055-0800-0000								
Total DISA INSURANCE	\$22	\$50	\$9	\$50	\$50	\$0	\$0	0.00%
MEDICAL INSURANCE	\$23,329	\$47,000	\$13,194	\$41,000	\$41,000		(\$6,000)	-12.77%
SS2-9060-0800-0000								
Total MEDICAL INSURANCE	\$23,329	\$47,000	\$13,194	\$41,000	\$41,000	\$0	(\$6,000)	-12.77%

Account De	vision / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
SERIAL BONDS PRINCIPAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS2-9710-0600-0000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SERIAL BONDS INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS2-9710-0700-0000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO WPCC O&M C		\$1,262,852	\$1,140,000	\$570,000	\$1,125,000	\$1,125,000		(\$15,000)	-1.32%
SS2-9901-0001-0000		\$1,262,852	\$1,140,000	\$570,000	\$1,125,000	\$1,125,000	\$0	(\$15,000)	-1.32%
Total TRANSFER OUT		\$1,262,852	\$1,140,000	\$570,000	\$1,125,000	\$1,125,000	\$0	(\$15,000)	-1.32%
Total EXPENDITURES		\$1,697,426	\$1,784,276	\$784,861	\$1,821,497	\$1,821,497	\$0	\$37,221	2.09%
Revenue Over (Under) Expenditures		(\$130,667)	\$0	(\$157,079)	\$0	\$0	\$0	\$0	0.00%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/3	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% C/
REAL PROPERTY TAXES	\$79,039	\$78,830	\$78,830	\$78,440	\$78,440		(\$390)	-0.49%
SS3-1000-1001-0000								
NIAGARA COUNTY REIMB	\$14,668	\$20,000	\$0	\$15,000	\$15,000		(\$5,000)	-25.00%
SS3-1000-1195-0000								
SEWER RENTS	\$61,870	\$62,000	\$14,362	\$60,000	\$60,000		(\$2,000)	-3.23%
SS3-1000-2120-0000								
TAX ROLL - DELINQUENT	\$7,826	\$7,308	\$7,309	\$7,691	\$7,691		\$383	5.24%
SS3-1000-2121-0000								
SEWER HOOK UP	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SS3-1000-2122-0000								
INTEREST & EARNINGS	\$9	\$0	\$2,526	\$0	\$0		\$0	N/A
SS3-1000-2401-0000								
UNCLASSIFIED REVENUE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SS3-1000-2770-0000								
TRANSFER FROM OTHER FUNDS H-98	\$3,483	\$4,000	\$949	\$4,000	\$4,000	\$0	\$0	0.00%
SS3-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SS3-1000-5710-0000								
Total REVENUE	\$166,895	\$172,138	\$103,976	\$165,131	\$165,131	\$0	-\$7,007	-4.07%
INSURANCE	\$1,961	\$2,200	\$2,167	\$2,650	\$2,650		\$450	20.45%
SS3-1910-0400-0000								
Total INSURANCE	\$1,961	\$2,200	\$2,167	\$2,650	\$2,650	\$0	\$450	20.45%
SOUTH SWR ADMIN PERSONAL SERVICES	\$6,911	\$7,118	\$3,744	\$7,118	\$7,118		\$0	0.00%
SS3-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$1,759	\$1,874	\$914	\$1,921	\$1,921		\$47	2.51%
SS3-8110-0100-0002								
SOUTH SWR ADMIN EQUIPMENT	\$0	\$500	\$0	\$500	\$500		\$0	0.00%
SS3-8110-0200-0000								
SOUTH SWR ADMIN CONTRACTUAL	\$717	\$725	\$760	\$2,100	\$2,100		\$1,375	189.66%
SS3-8110-0400-0000								
Total SEWER ADMINISTRATION	\$9,387	\$10,217	\$5,419	\$11,639	\$11,639	\$0	\$1,422	13.92%
SOUTH SWR SANIT PERSONAL SERVICES	\$26,473	\$39,614	\$11,786	\$39,614	\$39,614		\$0	0.00%
SS3-8120-0100-0000								
SOUTH SWR SANIT EQUIPMENT	\$19,548	\$27,000	\$19,478	\$37,000	\$37,000		\$10,000	37.04%
SS3-8120-0200-0000								
SOUTH SWR SANIT CONTRACTUAL	\$1,836	\$8,600	\$1,715	\$8,600	\$8,600		\$0	0.00%
SS3-8120-0400-0000								
SOUTH SWR SANIT GAS & ELECTRIC	\$3,431	\$4,000	\$1,497	\$4,000	\$4,000		\$0	0.00%
SS3-8120-0400-3500								
Total SANITARY	\$51,287	\$79,214	\$34,476	\$89,214	\$89,214	\$0	\$10,000	12.62%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
STATE RETIREMENT	\$5,961	\$7,500	\$0	\$4,500	\$4,500		-\$3,000	-40.00%
SS3-9010-0800-0000								
Total STATE RETIREMENT	\$5,961	\$7,500	\$0	\$4,500	\$4,500	\$0	-\$3,000	-40.00%
MEDICARE	\$487	\$705	\$225	\$706	\$706	\$0	\$1	0.14%
SS3-9020-0800-0000								
Total MEDICARE	\$487	\$705	\$225	\$706	\$706	\$0	\$1	0.14%
SOCIAL SECURITY	\$2,082	\$3,014	\$960	\$3,017	\$3,017	\$0	\$3	0.10%
SS3-9030-0800-0000								
Total SOCIAL SECURITY	\$2,082	\$3,014	\$960	\$3,017	\$3,017	\$0	\$3	0.10%
WORKER COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
SS3-9040-0800-0000								
Total WORKERS COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS3-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DISABILITY INSURANCE	\$22	\$30	\$6	\$30	\$30	\$0	\$0	0.00%
SS3-9055-0800-0000								
Total DISA INSURANCE	\$22	\$30	\$6	\$30	\$30	\$0	\$0	0.00%
MEDICAL INSURANCE	\$14,087	\$35,500	\$7,140	\$20,000	\$20,000	\$0	-\$15,500	-43.66%
SS3-9060-0800-0000								
Total MEDICAL INSURANCE	\$14,087	\$35,500	\$7,140	\$20,000	\$20,000	\$0	-\$15,500	-43.66%
SERIAL BONDS PRINCIPAL	\$50,000	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	0.00%
SS3-9710-0600-0000								
SERIAL BONDS INTEREST	\$3,761	\$3,458	\$0	\$3,275	\$3,275	\$0	-\$183	-5.29%
SS3-9710-0700-0000								
CAPITAL LEASE PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS3-9785-0600-1000								
Total DEBT SERVICE	\$53,761	\$33,458	\$0	\$33,275	\$33,275	\$0	-\$183	-0.55%
BANK/AGENT CHGS	\$0	\$200	\$0	\$0	\$0	\$0	-\$200	-100.00%
SS3-9903-0000-0000								
Total BANK CHARGES	\$0	\$200	\$0	\$0	\$0	\$0	-\$200	-100.00%
Total EXPENDITURES	\$139,035	\$172,138	\$50,392	\$165,131	\$165,131	\$0	-\$7,007	-4.07%
Revenue Over (Under) Expenditures	\$27,861	\$0	\$53,584	\$0	\$0	\$0	\$0	

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/1	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0		N/A
SW1-1000-0599-0000								
REAL PROPERTY TAXES	\$940,403	\$979,533	\$979,533	\$977,946	\$977,946	(\$1,587)		-0.16%
SW1-1000-1001-0000								
METERED WATER SALES	\$1,552,277	\$1,565,000	\$418,855	\$1,550,000	\$1,550,000	(\$15,000)		-0.96%
SW1-1000-2140-0000								
DELINQUENT WATER SALES	\$100,026	\$99,095	\$99,096	\$86,040	\$86,040	(\$13,055)		-13.17%
SW1-1000-2141-0000								
SALE OF METERS/CK VALV	\$19,232	\$20,767	\$8,255	\$20,000	\$20,000	(\$767)		-3.69%
SW1-1000-2145-0000								
HYDRANT WATER SALES	\$5,468	\$3,000	\$5,176	\$5,000	\$5,000	\$2,000		66.67%
SW1-1000-2146-0000								
WATER SVC FOR OTHER GOVT	\$2,172	\$2,500	\$0	\$2,500	\$2,500	\$0		0.00%
SW1-1000-2378-0000								
INTEREST & EARNINGS	\$58	\$0	\$14,843	\$0	\$0	\$0		N/A
SW1-1000-2401-0000								
SALE OF SCRAP	\$1,213	\$500	\$100	\$250	\$250	(\$250)		-50.00%
SW1-1000-2650-0000								
MISCELLANEOUS REVENUE	\$2,120	\$1,000	\$5,294	\$1,000	\$1,000	\$0		0.00%
SW1-1000-2770-0000								
TRANSFER BAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0		N/A
SW1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$27,525	\$26,700	\$3,974	\$26,700	\$26,700	\$0		0.00%
SW1-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0		N/A
SW1-1000-5710-0000								
Total REVENUE	\$2,650,495	\$2,698,095	\$1,535,127	\$2,669,436	\$2,669,436	(\$28,659)		-1.06%
PRIOR YEAR EXPENSE								
SW1-0000-0523-0000	\$0	\$0	\$0	\$0	\$0	\$0		N/A
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0		N/A
INSURANCE								
SW1-1910-0400-0000	\$20,392	\$22,500	\$22,160	\$24,500	\$24,500	\$2,000		8.89%
Total INSURANCE	\$20,392	\$22,500	\$22,160	\$24,500	\$24,500	\$2,000		8.89%
WATER ADMIN PERS SERVICES								
SW1-8310-0100-0000	\$29,441	\$31,578	\$15,617	\$31,578	\$31,578	\$0		0.00%
ADMINISTRATIVE ALLOCATION	\$25,126	\$26,769	\$13,058	\$27,441	\$27,441	\$672		2.51%
SW1-8310-0100-0002								
OUT OF DEPT/PERS SVC	\$0	\$0	\$0	\$0	\$0	\$0		N/A
SW1-8310-0100-0100								

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/30/23	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Change	% Change
WATER ADMIN EQUIPMENT	\$4,668	\$500	\$0	\$250	\$250		(\$250)	-50.00%
SW1-8310-0200-0000								
WATER ADMIN CONTRACTUAL	\$21,044	\$25,575	\$16,849	\$23,415	\$23,415		(\$2,160)	-8.45%
SW1-8310-0400-0000								
WATER ADMIN GAS & ELECTRIC	\$4,502	\$5,500	\$1,863	\$5,500	\$5,500		\$0	0.00%
SW1-8310-0400-3500								
Total ADMINISTRATIVE	\$84,782	\$89,922	\$47,387	\$88,184	\$88,184	\$0	(\$1,738)	-1.93%
SOURCE OF SUPPLY CONTRACTUAL	\$606,174	\$721,236	\$166,844	\$712,087	\$712,087		(\$9,149)	-1.27%
SW1-8320-0400-0000								
SUPPLY OUT OF DISTRICT	\$1,750	\$2,500	\$0	\$2,500	\$2,500		\$0	0.00%
SW1-8320-0400-0100								
Total SUPPLY	\$607,924	\$723,736	\$166,844	\$714,587	\$714,587	\$0	(\$9,149)	-1.26%
TRANSMISS & DIST PERSONAL SVC	\$361,766	\$392,706	\$159,106	\$394,065	\$394,065		\$1,359	0.35%
SW1-8340-0100-0000								
OUT OF DEPT / PERS SVC	\$44	\$2,500	\$0	\$2,500	\$2,500		\$0	0.00%
SW1-8340-0100-0100								
TRANSMIS & DIST EQUIPMENT	\$122,713	\$112,000	\$35,054	\$84,000	\$84,000		(\$28,000)	-25.00%
SW1-8340-0200-0000								
TRANSMIS & DIST CONTRACTUAL	\$113,615	\$82,000	\$37,027	\$85,000	\$85,000		\$3,000	3.66%
SW1-8340-0400-0000								
TRANSMIS & DIST - GASOLINE/DIESEL	\$23,115	\$21,200	\$6,126	\$21,200	\$21,200		\$0	0.00%
SW1-8340-0400-3510								
Total TRANSMISS AND DISPOSAL	\$621,253	\$610,406	\$237,313	\$586,765	\$586,765	\$0	(\$23,641)	-3.87%
STATE RETIREMENT	\$35,859	\$43,000	\$0	\$40,200	\$40,200		(\$2,800)	-6.51%
SW1-9010-0800-0000								
Total STATE RETIREMENT	\$35,859	\$43,000	\$0	\$40,200	\$40,200	\$0	(\$2,800)	-6.51%
MEDICARE	\$5,577	\$6,577	\$2,651	\$6,606	\$6,606		\$29	0.44%
SW1-9020-0800-0000								
Total MEDICARE	\$5,577	\$6,577	\$2,651	\$6,606	\$6,606	\$0	\$29	0.44%
SOCIAL SECURITY	\$23,847	\$28,121	\$11,337	\$28,247	\$28,247		\$126	0.45%
SW1-9030-0800-0000								
Total SOCIAL SECURITY	\$23,847	\$28,121	\$11,337	\$28,247	\$28,247	\$0	\$126	0.45%
WORKER COMPENSATION	\$0	\$200	\$155	\$300	\$300		\$100	50.00%
SW1-9040-0800-0000								
Total WORKERS COMP	\$0	\$200	\$155	\$300	\$300	\$0	\$100	50.00%

Account Description / Account Number	2022 Actual	2023 Adopted Budget	2023 Actual as of 6/3	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget	Char	% Change
UNEMPLOYMENT INSURANCE	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
SW1-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
MEDICAL INSURANCE	\$74,697	\$94,000	\$49,703	\$101,000	\$101,000	\$7,000	\$7,000	7.45%
SW1-9060-0800-0000								
Total MEDICAL INSURANCE	\$74,697	\$94,000	\$49,703	\$101,000	\$101,000	\$0	\$7,000	7.45%
UNION WELFARE BENEFITS	\$99,827	\$100,000	\$70,839	\$101,000	\$101,000	\$1,000	\$1,000	1.00%
SW1-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$99,827	\$100,000	\$70,839	\$101,000	\$101,000	\$0	\$1,000	1.00%
SERIAL BOND - PRINCIPA	\$324,000	\$329,200	\$259,200	\$334,400	\$334,400	\$5,200	\$5,200	1.58%
SW1-9710-0600-0000								
SERIAL BOND - PRINCIPA	\$0	\$220,000	\$0	\$225,000	\$225,000	\$5,000	\$5,000	2.27%
SW1-9710-0600-0100								
SERIAL BOND - INTEREST	\$134,735	\$128,450	\$61,679	\$121,578	\$121,578	(\$6,872)	(\$6,872)	-5.35%
SW1-9710-0700-0000								
SERIAL BOND - INTEREST	\$119,667	301,883	\$150,098	296,969	296,969	(4,914)	(4,914)	-1.63%
SW1-9710-0700-0100								
Total DEBT SERVICE	\$578,402	\$979,533	\$470,977	\$977,947	\$977,947	\$0	(\$1,586)	-0.16%
TRANSFER TO CAP PROJ FUND	\$120,354	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-9950-0900-0000								
Total TRAN TO CAP PROJ	\$120,354	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$2,272,914	\$2,698,095	\$1,079,367	\$2,669,436	\$2,669,436	\$0	(\$28,659)	-1.06%
Revenue Over (Under) Expenditures	\$377,581	\$0	\$455,761	\$0	\$0	\$0	\$0	

TOWN OF LEWISTON

**Appendix A
Debt Service
2024**

	<u>9710-0600</u>	<u>9710-0700</u>	<u>9903-0000</u>
	<u>Principal</u>	<u>Interest</u>	<u>Admin Fees</u>
"DB" Fund	\$ -	\$ -	\$ -
"DB" Fund Drainage '05	\$ 10,600	\$ 278.26	-
"SS1" Fund WPCC Upgrade	\$ 190,000	\$ 22,439.50	-
"SS3" Fund Sanborn Sewer	30,000 \$ 30,000	3,275.00 \$ 3,275.00	-
"SW1" Fund Refinanced Water Lines Elm/Annover PRV Pits	269,400 65,000 \$ 334,400	113,834.26 7,743.00 \$ 121,577.26	- - -
"SW1" Fund Waterline Project Bond 2022	\$ 225,000 \$ 225,000	\$ 296,968.76 \$ 296,968.76	-
TOTAL	\$ 790,000	\$ 444,538.78	\$ -

TOWN OF LEWISTON

Appendix B

2024 Bond Payments

<u>NAME</u>	<u>FUND</u>	<u>01/01/2024 BALANCE</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>
1) VARIOUS (Consolidated) (refinanced 2015)		\$ 3,170,000				
0700-0000	DB		6/15			
0700-0100	SD/DB		6/15	\$ 10,600	205.38	
	SW1		6/15	\$ 269,400	58,600.88	
	DB		12/15			
	SD/DB		12/15		72.88	
	SW1		12/15		55,233.38	
2) VARIOUS		\$ 2,615,000				
Originally 2.25% 2013- 2033	SS1		7/13	\$ 190,000	22,439.50	
	SS3		7/13	\$ 30,000	3,275.00	
	SW1		7/13	\$ 65,000	7,743.00	
3) WATERLINE PROJECT BOND 2022	SW1	\$8,405,000				
			2/15	\$ -	\$ 148,484.38	
			8/15	\$ 225,000	\$ 148,484.38	
TOTAL		\$14,190,000		\$ 790,000	\$ 444,538.78	\$ -

ESTIMATED MEDICAL INSURANCE UNION WELFARE BENEFITS AND COMPARISON
2024 ENDIX C

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined		% Change	
	Medical	FSA	HRA	2024 Budget	Medical	FSA	HRA	2024 Budget	2024 Budget	2023 Budget		
A Fund												
Active	\$ -	\$ 1,000	\$ 1,025	\$ 2,025	\$ 113,200	\$ -	\$ 46,800	\$ 160,000	\$ 162,025	\$ 177,450	\$ (15,425)	-9.52%
Retiree	70,785	-	3,050	73,835					73,835	73,912	(77)	-0.10%
Retiree Buyout	2,000	-	-	2,000					2,000	-	-	-
Active Buyout	7,000	-	2,500	9,500					9,500	10,825	(1,325)	-13.95%
Admin Fees	792	-	-	792					792	888	(96)	-12.12%
Compliance Fees	848	-	-	848					848	925	(77)	-9.08%
Total A Fund	\$ 81,425	\$ 1,000	\$ 6,575	\$ 89,000	\$ 113,200	\$ -	\$ 46,800	\$ 160,000	\$ 249,000	\$ 266,000	\$ (17,000)	-6.83%
B Fund												
Active	\$ -	\$ -	\$ 6,525	\$ 6,525	\$ 45,800	\$ -	\$ 18,200	\$ 64,000	\$ 70,525	\$ 90,900	\$ (20,375)	-28.89%
Retiree	23,961	-	-	23,961					23,961	23,090	871	3.64%
Retiree Buyout	-	-	-	-					-	1,325	(1,325)	-100.00%
Active Buyout	-	-	-	-					-	360	(144)	-66.67%
Admin Fees	216	-	-	216					216	325	(99)	-30.63%
Compliance Fees	298	-	-	298					298	325	(27)	-9.06%
Total B Fund Non Police	\$ 24,475	\$ -	\$ 6,525	\$ 31,000	\$ 45,800	\$ -	\$ 18,200	\$ 64,000	\$ 95,000	\$ 116,000	\$ (21,000)	-22.11%
B-Police Fund												
Active	\$ -	\$ 1,000	\$ 350	\$ 1,350	\$ 157,600	\$ -	\$ 62,400	\$ 220,000	\$ 221,350	\$ 226,350	\$ (5,000)	-2.26%
Retiree	40,973	-	9,000	49,973					49,973	26,960	23,013	46.05%
Retiree Buyout	-	-	-	-					-	-	-	-
Active Buyout	10,000	-	150	10,150					10,150	6,150	4,000	39.41%
Admin Fees	252	-	-	252					252	240	12	4.76%
Compliance Fees	275	-	-	275					275	300	(25)	-9.09%
Total B Fund Police	\$ 51,500	\$ 1,000	\$ 9,500	\$ 62,000	\$ 157,600	\$ -	\$ 62,400	\$ 220,000	\$ 282,000	\$ 260,000	\$ 22,000	7.80%
Total B Fund	\$ 75,975	\$ 1,000	\$ 16,025	\$ 93,000	\$ 203,400	\$ -	\$ 80,600	\$ 284,000	\$ 377,000	\$ 376,000	\$ 1,000	0.27%
DB Fund												
Active	\$ 24,611	\$ -	\$ -	\$ 24,611	\$ 312,000	\$ -	\$ 144,000	\$ 456,000	\$ 480,611	\$ 390,000	\$ 90,611	18.85%
Retiree	100,274	-	21,500	121,774					121,774	126,816	(5,042)	-4.14%
Retiree Buyout	-	-	-	-					-	-	-	-
Active Buyout	-	-	-	-					-	-	-	-
Admin Fees	248	-	-	248					248	284	(36)	-14.52%
Compliance Fees	367	-	-	367					367	400	(33)	-8.99%
Total DB Fund	\$ 125,500	\$ -	\$ 21,500	\$ 147,000	\$ 312,000	\$ -	\$ 144,000	\$ 456,000	\$ 603,000	\$ 517,500	\$ 85,500	16.52%

**ESTIMATED MEDICAL INSURANCE UNION WELFARE BENEFITS AND COMPARISON
2024 APPENDIX C**

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined		% Change	
	Medical	FSA	HRA	2024 Budget	Medical	FSA	HRA	2024 Budget	2024 Budget	2023 Budget		
SS1 Fund												
Active	\$ 118,983	\$ -	\$ 45,600	\$ 164,583	\$ 11,800	\$ -	\$ 5,200	\$ 17,000	\$ 181,583	\$ 168,882	\$ 12,701	6.99%
Retiree	112,778	-	9,000	121,778	-	-	-	-	121,778	126,804	(5,026)	-4.13%
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Active Buyout	4,000	-	1,000	5,000	-	-	-	-	5,000	5,000	-	0.00%
Admin Fees	768	-	-	768	-	-	-	-	768	864	(96)	-12.50%
Compliance Fees	871	-	-	871	-	-	-	-	871	950	(79)	-9.07%
Total SS1 Fund	\$ 237,400	\$ -	\$ 55,600	\$ 293,000	\$ 11,800	\$ -	\$ 5,200	\$ 17,000	\$ 310,000	\$ 302,500	\$ 7,500	2.42%
SS2 Fund												
Active	\$ 15,780	\$ -	\$ 6,000	\$ 21,780	\$ -	\$ -	\$ -	\$ -	\$ 21,780	\$ 20,037	\$ 1,743	8.00%
Retiree	16,532	-	-	16,532	-	-	-	-	16,532	24,267	(7,735)	-46.79%
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Active Buyout	2,000	-	500	2,500	-	-	-	-	2,500	2,500	-	0.00%
Admin Fees	96	-	-	96	-	-	-	-	96	96	-	0.00%
Compliance Fees	92	-	-	92	-	-	-	-	92	100	(8)	-8.70%
Total SS2 Fund	\$ 34,500	\$ -	\$ 6,500	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ 47,000	\$ (6,000)	-14.63%
SS3 Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,278	\$ (16,278)	-100.00%
Retiree	13,406	500	6,000	19,906	-	-	-	-	19,906	19,026	880.00	4.42%
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Active Buyout	-	-	-	-	-	-	-	-	-	96	(48.00)	-100.00%
Admin Fees	48	-	-	48	-	-	-	-	48	100	(54.00)	-117.39%
Compliance Fees	46	-	-	46	-	-	-	-	46	100	(54.00)	-117.39%
Total SS3 Fund	\$ 13,500	\$ 500	\$ 6,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 35,500	\$ (15,500)	-77.50%
SW1 Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ 68,600	\$ 32,400	\$ 101,000	\$ 101,000	\$ 101,000	\$ 100,000	\$ 1,000	0.99%
Retiree	82,079	-	18,500	100,579	-	-	-	-	100,579	92,010	8,569	8.52%
Retiree Buyout	-	-	-	-	-	-	-	-	-	1,500	(1,500)	-100.00%
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees	192	-	-	192	-	-	-	-	192	240	(48)	-25.00%
Compliance Fees	229	-	-	229	-	-	-	-	229	250	(21)	-9.17%
Total SW1 Fund	\$ 82,500	\$ -	\$ 18,500	\$ 101,000	\$ 68,600	\$ 32,400	\$ 101,000	\$ 101,000	\$ 202,000	\$ 194,000	\$ 8,000	3.96%
Grand Total	\$ 650,800	\$ 2,500	\$ 130,700	\$ 784,000	\$ 709,000	\$ -	\$ 309,000	\$ 1,018,000	\$ 1,802,000	\$ 1,738,499	\$ 63,500	3.52%
TOTALS												
Active	\$ 1,238,874	\$ -	\$ -	\$ 1,238,874	\$ 1,238,874	\$ 32,400	\$ 101,000	\$ 1,372,274	\$ 1,238,874	\$ 1,189,897	\$ 48,977	3.95%
Retiree	528,338	-	-	528,338	-	-	-	528,338	528,338	512,885	15,454	2.92%
Retiree Buyout	2,000	-	-	2,000	-	-	-	2,000	2,000	(1,500)	500	25.00%
Active Buyout	27,150	-	-	27,150	-	-	-	27,150	25,800	1,350	4.97%	
Admin Fees	2,612	-	-	2,612	-	-	-	2,612	3,068	(456)	-17.46%	
Compliance Fees	3,026	-	-	3,026	-	-	-	3,026	3,350	(324)	-10.71%	
Total	\$ 1,802,000	\$ -	\$ 130,700	\$ 2,011,700	\$ 1,738,499	\$ 32,400	\$ 101,000	\$ 1,871,900	\$ 1,802,000	\$ 1,738,499	\$ 63,500	3.52%

TOWN OF LEWISTON

Appendix D

**2024 Schedule of Salaries
Elected Town Officials**

Officer	Salary
Highway Superintendent	\$78,218
Town Clerk	\$68,163
Supervisor	\$46,707 *
*The annual salary for the Supervisor position is \$46,707 but Supervisor Broderick currently only accepts an annual salary of \$35,000 with a salary waiver equal to \$11,707.	
Town Justices (2)	\$30,537
Council Members (4)	\$15,443

Sales Tax Revenue
Appendix E

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	\$ 274,790	\$ 282,285	\$ 278,893	\$ 302,927	\$ 296,384	\$ 286,535	\$ 283,370	\$ 278,794	\$ 316,232	\$ 275,373	\$ 347,158	\$ 406,159
February	232,283	246,670	239,447	246,487	245,398	245,392	248,664	244,276	261,051	254,505	300,683	354,758
March	291,479	417,280	339,579	310,873	315,271	328,306	320,258	330,248	347,221	399,458	447,442	433,628
April	253,037	256,952	276,340	302,282	273,471	284,525	270,962	282,977	192,155	306,168	368,669	369,071
May	247,089	261,774	269,552	281,122	268,196	267,992	276,290	312,242	214,529	317,303	373,800	355,397
June	357,967	406,815	386,225	358,595	368,207	341,441	390,123	383,502	392,593	526,490	414,937	482,157
Sub-Total	1,656,645	1,851,776	1,790,035	1,802,286	1,766,927	1,734,191	1,789,668	1,832,040	1,723,781	2,079,297	2,252,689	2,401,170
July	268,327	294,211	301,304	297,856	295,209	284,284	293,866	303,241	282,409	355,841	381,599	403,297
August	270,070	289,496	289,845	295,838	284,131	261,378	280,632	322,534	294,075	350,631	379,041	387,946
September	401,487	311,111	375,307	350,964	366,590	352,829	414,459	409,599	505,824	487,695	486,291	-
October	256,769	280,074	283,030	290,195	270,011	268,646	289,970	305,199	279,690	317,638	375,216	-
November	253,160	257,467	286,573	294,728	268,873	272,698	279,168	279,503	257,513	309,878	373,033	-
December	416,359	347,525	365,535	319,997	341,644	341,873	459,198	430,014	455,523	489,624	460,817	-
Total	3,522,817	3,631,660	3,691,629	3,651,863	3,593,385	3,515,897	3,806,962	3,892,130	3,798,813	4,390,603	4,708,686	3,192,413
% Change	3.76%	3.00%	1.62%	-1.09%	-1.63%	-2.20%	7.65%	1.94%	-2.19%	13.48%	6.76%	-47.50%
Average Grow Rate 2003 to 2020												
B Fund	\$ 1,606,500	\$ 1,606,500	\$ 1,764,000	\$ 1,764,000	\$ 1,919,000	\$ 2,037,600	\$ 2,009,300	\$ 1,824,668	\$ 1,772,605	\$ 1,861,084	\$ 1,848,211	\$ 1,756,400
DB Fund	1,593,500	1,750,000	1,836,000	1,836,000	1,881,000	1,562,400	1,540,700	1,675,332	1,792,395	1,823,916	1,951,789	2,293,600
SD Fund	\$ 3,200,000	\$ 3,356,500	\$ 3,600,000	\$ 3,600,000	\$ 3,800,000	\$ 3,600,000	\$ 3,550,000	\$ 3,500,000	\$ 3,565,000	\$ 3,685,000	\$ 3,800,000	\$ 4,050,000
Total Budgeted	1.98%	4.89%	7.25%	0.00%	5.56%	-5.26%	-1.39%	-1.41%	1.86%	3.37%	3.12%	6.58%
% Change												
Over/(Under) Budget	\$ 322,817	\$ 275,160	\$ 91,629	\$ 51,863	\$ (206,615)	\$ (84,103)	\$ 256,962	\$ 382,130	\$ 233,813	\$ 705,603	\$ 908,686	\$ (857,568)
% Difference	10.09%	8.20%	2.55%	1.44%	-5.44%	-2.34%	7.24%	10.92%	6.56%	19.15%	23.91%	-21.18%

TOWN OF LEWISTON
Capital Account Fund Balances
Appendix G
2024 Budget

Fund	Description	Cash Balance			Cash Balance 08/31/2023
		12/31/2022	2023 Increases	2023 Decreases	
H21	Sanborn Improvements	542.00	-	-	542.00
H23	Lewiston Town Park	44,098.00	100,000.00	(74,807.88)	69,290.12
H24	Stonehaven Preserve	40,630.75	526,200.00	(378,588.63)	188,242.12
H27	Dickersonville Cemetary	18,835.03	2,750.00	(71.72)	21,513.31
H28	Drainage Study & Maintenance	60,295.93	-	(20,267.25)	40,028.68
H29	Police Training & Equipment	3,290.01	-	-	3,290.01
H30	LNRR Comfort Station	8,197.23	-	-	8,197.23
H32	WPCC Upgrade	-	3,490.97	(129,948.54)	(126,457.57)
H34	Toohey Park	3,086.00	-	-	3,086.00
H35	Kiwanis Park Basketball Courts	6,490.99	-	-	6,490.99
H39	PR Records Management	3,644.95	-	-	3,644.95
H40	Battle of Queenston	31.56	-	-	31.56
H41	Pletcher Rd Park Playground	(8,824.71)	-	-	(8,824.71)
H42	Sanborn Historical Museum Move	-	130,000.00	(130,000.00)	-
H44	Sanborn Park Playground	9,473.95	-	-	9,473.95
H48	Police Seized Funds	965.00	-	-	965.00
H51	Mohawk Trail Pathway	13,958.00	-	-	13,958.00
H52	Police Records Management	27,989.11	-	(52,365.16)	(24,376.05)
H53	Colonial Village Playground	629.00	-	-	629.00
H54	Swann Road Culvert	(5,160.00)	-	-	(5,160.00)
H56	EPG I&I Study	3,000.00	15,000.00	-	18,000.00
H57	Kiwanis Park Restoration	12,500.00	-	-	12,500.00
H61	Recreational Development	180,677.48	-	(15,167.16)	165,510.32
H63	PIP	87,395.17	-	-	87,395.17
H78	Niagara Parkway Trail	30,709.98	-	-	30,709.98
H89	Waterline Project	110.00	-	(110.00)	-
H96	Greenway	-	130,000.00	(130,000.00)	-
H97	NYPA Funds Annual Payment	2,610,532.80	850,000.00	(1,705,444.59)	1,755,088.21
H98	Town HYDRO Funds	1,357,601.91	764,722.84	(363,748.97)	1,758,575.78
H99	NYPA Settlement	56,221.10	-	-	56,221.10
Total		\$ 4,566,921.24	\$ 2,522,163.81	\$ (3,000,519.90)	\$ 4,088,565.15

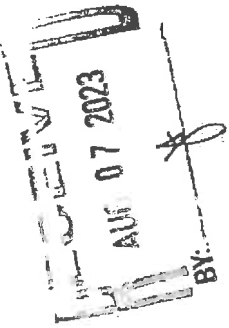
TOWN OF LEWISTON

Appendix H

2024 FUND TRANSFERS

Account	HYDRO FUNDS - Energy Credit - Utilities (H98)	NYPA Annual Settlement Funds (H97)	Total
TRANSFER FROM OTHER FUND A00-1000-5031-1189	\$ 99,150	\$ -	\$ 99,150
TRANSFER FROM OTHER FUND B00-1000-5031-1189	\$ 197,250	\$ -	\$ 197,250
TRANSFER FROM OTHER FUND DB0-1000-5031-1189	\$ 163,000	\$ 675,000	\$ 838,000
TRANSFER FROM OTHER FUND SS1-1000-5031-1189	\$ 189,500	\$ -	\$ 189,500
TRANSFER FROM OTHER FUND SS2-1000-5031-1189	\$ 51,000	\$ -	\$ 51,000
TRANSFER FROM OTHER FUND SS3-1000-5031-1189	\$ 4,000	\$ -	\$ 4,000
TRANSFER FROM OTHER FUND SW1-1000-5031-1189	\$ 26,700	\$ -	\$ 26,700
	\$ 730,600	\$ 675,000	\$ 1,405,600

APPENDIX I
 Equalized Total Assessed Value 5,769,243,391



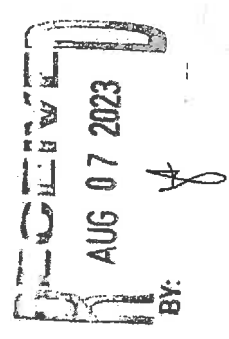
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	52,235,217	0.91
12350	PUBLIC AUTHORITY - STATE	RPTL 412	10	3,122,979,565	54.13
13100	CO - GENERALLY	RPTL 406(1)	2	2,880,435	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	22	27,986,957	0.49
13510	TOWN - CEMETERY LAND	RPTL 446	2	121,957	0.00
13650	VG - GENERALLY	RPTL 406(1)	10	9,199,130	0.16
13800	SCHOOL DISTRICT	RPTL 408	10	326,944,783	5.67
14100	USA - GENERALLY	RPTL 400(1)	4	49,152,174	0.85
14110	USA - SPECIFIED USES	STATE L 54	1	1,369,565	0.02
14300	INDIAN RESERVATION	RPTL 454	1	20,652,174	0.36
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	2	1,630,435	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,080,217	0.02
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	22	24,454,348	0.42
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	13,891,304	0.24
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	6	2,782,609	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	40,116,863	0.70
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,927,174	0.07
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	224,137	0.00
26250	HISTORICAL SOCIETY	RPTL 444	2	1,407,609	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	8,236,304	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	6,431,522	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	6,902,174	0.12
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	53,317,391	0.92
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	7,693,478	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	19,141	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	16	855,783	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	99	1,363,028	0.02

Equalized Total Assessed Value 5,769,243,391

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	62	857,217	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	278	3,843,359	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	64	1,474,783	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	1,520,870	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	178	4,092,283	0.07
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	48	1,924,174	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	70	2,875,565	0.05
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	60	2,351,283	0.04
41400	CLERGY	RPTL 460	2	6,522	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	305,435	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	87	3,905,878	0.07
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	35,757	0.00
Total Exemptions Exclusive of System Exemptions:				3,811,048,598	66.06
Total System Exemptions:				0	0.00
Totals:				3,811,048,598	66.06

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

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



A-1010 Town Council

Department - 1010
Town Council

Revenue NONE

Expenses

Council Member-Personal Services A00-1010-0100-0000
4 members at \$15,442.09 (2.5%)=2024, \$15,065.43 in
2023 (2.5%), \$14,697.98 in 2022 (2%), \$14,409.78 in 2021
(0%) & 2020 (4%). 2011-2019=\$13,855.56 each

Contractual A00-1010-0400-0000

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Publications - public hearings	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		500.00	500.00	500.00
Niagara Gazette			571.30									
Niagara Frontier Publications												
AOT Annual Conference - NYC - Four members	3,700.00	3,700.00		3,700.00	3,700.00		7,400.00	7,400.00	1,857.21	7,400.00	7,400.00	7,400.00
John Jacoby-2018, 2023			200.00						1,620.00			
Bill Geiben-2019, 2020, 2023			18.54						1,867.50			
Rob Morreale-2023									2,092.14			
Jason Myers- 2023									510.00			
NYS Assoc of Towns- Registration (\$120-\$150/member)						48.40			0.60			
Postage	200.00	200.00		200.00	200.00							
Cooper Signs-Signs/printing - new members	100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00	100.00
Printcraft-signature stamp												
Miscellaneous												
Key Bank												
Eaton Office Supply												
Total Town Council	5,000.00	5,000.00	789.84	5,000.00	5,000.00	48.40	8,500.00	8,500.00	7,947.45	8,510.00	8,510.00	8,510.00
Total Town Council	62,640.00	62,640.00	58,428.72	63,793.00	63,793.00	58,840.64	68,762.00	68,762.00	38,078.33	70,279.00	70,279.00	70,279.00

09/25/2023

A-1110

09/25/2023

International Institute of Buffalo-Interpreter

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Nelson, Howard	650.00	650.00	231.60	650.00	650.00		650.00	650.00	205.33	650.00	650.00	650.00
Dinehart, Rosa												
Cao, Thuyan												
Capizzi, Dina												
Brignoni-Waliczek, Anna												
Huoh, Mark												
US Postal Services-postage	6,000.00	6,000.00	4,850.22	5,000.00	5,000.00	4,862.55	5,000.00	5,000.00	2,047.62	5,000.00	5,000.00	5,000.00
Copier- Comdoc-coverage/maint	500.00	500.00	1,111.33	675.00	675.00	288.00	700.00	700.00	393.73	700.00	700.00	700.00
Forms/Envelopes	3,100.00	3,100.00	937.60	1,000.00	1,000.00	782.10	600.00	600.00		1,000.00	1,000.00	1,000.00
Compositeur Printing			309.20			319.20	320.00	320.00				
Looseleaf Law Publications (forms)			163.35	3,000.00	3,000.00	229.56	2,000.00	2,000.00		3,000.00	3,000.00	3,000.00
Supplies	2,600.00	2,600.00				88.24						
Eaton's						3,070.39			897.03			
Schwaab						17.80						
Staples						1,286.52						
Travel*	5,000.00	5,000.00	2,167.67	4,000.00	4,000.00		4,000.00	4,000.00		2,500.00	2,500.00	2,500.00
Travel & Reimb - Gee (Assoc of Towns)			154.00									
Travel & Reimb - Sheeran												
Travel & Reimb - Gee, Mary												
Travel & Reimb - Yacus			211.68			328.40						
Travel & Reimb - Sicurella						175.00						
Instream (Biel's Record scan to Micro-fische)	1,000.00	1,000.00		500.00	500.00		500.00	500.00		500.00	500.00	500.00
Security Uniforms, Amo etc.	1,000.00	1,000.00		500.00	500.00		500.00	500.00		500.00	500.00	500.00
Craft Clothes, Inc.												
Duffy & Quinn (Court Model Robe)												
Galls, LLC												
Stuart Sports, Inc.												
United Uniform												
Miscellaneous			146.97						14.54			
Key Bank Clerks conference												
*Starting in 2018, Clerks are required to have 6 hours of mandatory training	22,730.00	22,730.00	11,711.57	17,625.00	17,625.00	13,925.03	16,417.00	16,417.00	5,659.45	15,550.00	15,550.00	15,550.00
2018 Prior Year Expense												
Total Expense	246,684.00	246,684.00	218,465.00	244,765.00	248,475.00	229,825.42	246,710.00	246,710.00	114,106.39	228,693.00	228,693.00	228,693.00
Per detail schedules												
Prior Year Expense	246,684.00	246,684.00	218,465.00	244,765.00	248,475.00	229,825.42	246,710.00	246,710.00	114,106.39	228,693.00	228,693.00	228,693.00

*Starting in 2018, Clerks are required to have 6 hours of mandatory training

2018 Prior Year Expense

Total Expense
 Per detail schedules
 Prior Year Expense

A-1110 COURT OFFICERS

Budget Worksheet - 2024 09/25/2023

Department - 1110

Court Officers Only

Under Supervisor Beginning 2024

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 Actual	2023 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Court Officers Staffing:	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00
2020 new rates mirroring PT Police officers contract												
R. Helfrich-14.50 hr for 2019, 20.11 for 2020, 2021=21.67, 2022=21.89, 22.10 hr @1/1/22 per 5/23/22 TBM, 22.65 = 2023, 23.22=2024			3,564.68			3,105.10			1,821.70			
R. Helfrich - Prior												
R. Helfrich - Paid training=15 hrs annually												
Locicero, Kevin P-17.45 hr = 2021, 1/1/22=17.62 hr, 3/16/22=19.58 hr, 20.84 hr @1/1/22 per 5/23/22 TBM, 22.21 = 2023, 22.77=2024, 23.22=3/16/24			1,766.82			1,412.34			1,531.91			
Locicero, Kevin - Paid training=15 hrs annually												
Paul, Joseph-17.45 hr = 2021, 1/1/22=17.62 hr, 6/2/22=19.58, 20.84 hr @1/1/22 per 5/23/22 TBM, 22.21 = 2023, 22.77=2024, 23.22=6/2/24			1,587.96			2,990.99			1,354.80			
Paul, Joseph - Paid training=15 hrs annually												
RETIRED 2020-Schuey, Gregory-17.11 hr for 2019, 20.00 for 2020												
Sessman, Ronald-14.50 hr = 2019, 20.11 = 2020, 2021=21.67, 2022=21.89, 22.10 hr @1/1/22 per 5/23/22 TBM, \$22.65 = 2023, 23.22=2024			2,448.62			2,999.79			1,736.06			
Sessman, Ronald - Paid training=15 hrs annually												
RETIRED 2021 - William Taczak-15.71 hr for 2019, 21.46 for 2020, 21.67 for 2021												
William Taczak-prior												
Total Court Officers Personnel	18,700.00	18,700.00	9,368.08	18,700.00	18,700.00	10,508.22	18,700.00	18,700.00	6,444.47	18,700.00	18,700.00	18,700.00
Equipment:												
A00-1110-0200-0100												
Bullet Proof Vest - one in 2021	1,000.00	1,000.00	1,143.96				200.00	200.00		1,000.00	1,000.00	1,000.00
Tasers/Taser cartridge												
Guns and equipment	700.00	700.00	249.24									
Total Equipment	1,700.00	1,700.00	1,393.20				200.00	200.00		1,000.00	1,000.00	1,000.00
Contractual:												
A00-1110-0400-0100												
Stuart Sports, Inc.				500.00	500.00		500.00	500.00		500.00	500.00	500.00
United Uniform												
Total Contractual	1,000.00	1,000.00	146.97	500.00	500.00		500.00	500.00		500.00	500.00	500.00
Total Court Officers Expenses	21,400.00	21,400.00	10,908.25	19,200.00	19,200.00	10,508.22	19,400.00	19,400.00	6,444.47	20,200.00	20,200.00	20,200.00

A-1165

Prosecutor	2021		2022		2023		2024		2024	
	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	Department Budget	Proposed Budget	Department Budget	Tentative Budget
A00-1165-0100-0000 (Formerly A00-1420-0100-0020)	18,762.00	18,762.00	19,137.00	19,138.00	19,615.00	19,615.00	20,106.00	20,106.00	20,106.00	20,106.00
Is calculated as a salary			19,137.04	19,137.04	19,615.00	19,615.00	20,106.00	20,106.00	20,106.00	20,106.00
Adamson, George-4% incr in 2020, 2% incr in 2022, 2.5% incr in 2023&2024						9,807.72				
Total Prosecutor Salary	18,762.00	18,762.00	19,137.04	19,138.00	19,615.00	19,615.00	20,106.00	20,106.00	20,106.00	20,106.00
Prosecutor contractual Forms/Envelopes	2,500.00	2,500.00	2,500.00	2,499.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
Compositieur Printing				82.00						
US Postal Services - Postage				872.41		26.71				
Total Prosecutor Contractual	2,500.00	2,500.00	2,500.00	2,499.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Prosecution	21,262.00	21,262.00	19,716.01	21,637.00	22,115.00	22,115.00	21,106.00	21,106.00	21,106.00	21,106.00

A-1220 Supervisor

	2021	2021	2021	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2023 Actual	Department Budget	Proposed Budget	Tentative Budget	
Assoc of Towns-Seminar Fee	325.00	325.00		-	-	100.00			120.00	120.00	120.00	120.00	
Assoc Of Towns Conference - travel + other travel	3,250.00	3,250.00		3,000.00	3,000.00		3,000.00	3,000.00	1,849.10	2,500.00	2,500.00	2,500.00	
Attendance - travel + other travel-Amy Smith	200.00	200.00		100.00	100.00		120.00	120.00	120.00	120.00	120.00	120.00	
Postage	1,750.00	1,750.00	1,427.23	1,500.00	1,500.00	1,360.99	1,500.00	1,500.00	752.37	1,500.00	1,500.00	1,500.00	
Federal Express	50.00	50.00	144.38	50.00	50.00	130.92	50.00	50.00		50.00	50.00	50.00	
Checks/printing/forms	1,500.00	1,500.00		1,200.00	1,200.00		1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	
Compositour Printing													
Copier Fax						12.00			62.00				
Superior Press													
Proforma Diversified						401.83							
MGL Printing Solutions			746.00			650.50							
Thompson Reuters - lawbooks													
Supplies-Eaton/Staples	900.00	900.00	441.52	750.00	750.00	208.12	650.00	650.00	53.69	650.00	650.00	650.00	
Key Bank			454.88			426.74	400.00	400.00	200.79	400.00	400.00	400.00	
Com Doc	425.00	425.00	400.51	400.00	400.00		200.00	200.00		200.00	200.00	200.00	
Cell phone reimbursement 80*12 months	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	320.00	960.00	960.00	960.00	
Somerset, Town of - Health Consortium	500.00	500.00											
Miscellaneous	300.00	300.00	60.00	300.00	300.00		300.00	300.00		300.00	300.00	300.00	
Bison Logo - Covid-19 Masks													
Network Services													
Prior Year Expense	10,160.00	10,160.00	4,634.52	8,260.00	8,260.00	4,251.10	8,380.00	8,380.00	3,357.95	8,000.00	8,000.00	8,000.00	
Professional Report Fees													
Industrial Appraisal (inc 3% - 4% each yr) - 2022 On Site													
Appraisal	1,500.00	1,425.00	1,425.00	1,500.00	14,630.00	14,630.00	1,500.00	1,500.00	1,490.00	1,550.00	1,550.00	1,550.00	
Municipal Solutions-AUD, Bond work, & SEC Filings	2,000.00	3,037.00	3,037.00	2,500.00	2,550.00	2,549.00	2,000.00	2,000.00		2,500.00	2,500.00	2,500.00	
USI Consulting (every 3 yrs) - GASB 75 Actuarial rept every 2 years starting 2019	750.00	750.00	750.00	750.00	750.00	750.00	4,200.00	4,200.00	5,000.00	800.00	800.00	800.00	
PY Expense	4,250.00	5,212.00	5,212.00	4,750.00	17,930.00	17,929.00	7,700.00	7,700.00	6,490.00	4,850.00	4,850.00	4,850.00	
Total Expense	75,184.00	78,041.00	72,251.39	74,985.00	110,861.00	106,072.94	80,122.00	80,122.00	45,925.52	76,269.00	76,269.00	76,269.00	

09/25/2023

Budget Worksheet - 2024
Department - 1310 and 1320
Budget Officer and Audit

**A-1310
Budget Officer**

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
NONE												
Expenses												
Staffing												
Dir of Finance - Jacqueline Agnello - salaried	64,946.00	64,946.00	64,945.92	66,245.00	66,245.00	66,244.88	69,902.00	69,902.00	34,951.02	71,650.00	71,650.00	71,650.00
2% = 2020, 2021, 2022, 2.5%+2,000 =+2023, 2.5% =2024												
Sick Incentive- J Agnello	22,450.00	15,740.00								150.00	150.00	150.00
Jr. Accountant:												
TERMED-Liz Gelse-\$19 per hour with .50 Step in Jan 2019												
and another .50 in July 2019.												
TERMED-Charles Eastey-Hired 2/24/20 @ \$19.50/hr												
with .50 Step 6 mths and another .50 1 yr.												
VACANT - TERMED-John Walker - Hired 3/9/2021 @												
\$19/hr. 2022=\$20.00, 2023=\$20.50, 2024=\$22.00.												
Normal work hours would be 1560 hours per year. But												
we could budget for additional hours during the budget												
	87,396.00	80,686.00	80,490.92	87,245.00	87,245.00	85,605.88	91,402.00	91,402.00	44,089.27	106,120.00	106,120.00	106,120.00
Administration Allocation												
80% of salaries	(69,929.00)	(64,392.00)	(64,392.34)	(69,638.00)	(69,638.00)	(68,485.11)	(72,988.00)	(72,988.00)	(35,271.51)	(74,818.00)	(74,818.00)	(74,818.00)
Equipment												
computer - Tara 2018/MNB 2016/JA 2021	177.00	1,350.00	1,350.00	-	-	-	-	-	-	-	-	-
computer upgrades-Jr Act 2023												
Network Services												
	177.00	1,350.00	1,350.00	-	-	-	-	-	-	-	-	-
Contractual												
Seminar/Training Fee and travel	500.00	210.00		500.00	500.00		500.00	500.00		1,000.00	1,000.00	1,000.00
Association of Towns									667.56			
Finance School Expenses												
Office of State Controller												
Mileage, Meal Reimb												
Meetings-Attendance - travel (includes over-night travel)	1,000.00	1,000.00		1,000.00	1,000.00		500.00	500.00				
Municipal Solutions - budget work	500.00	500.00										
Supplies-Eaton/Staples	800.00	500.00	498.03	800.00	780.00	161.51	800.00	800.00	81.44	800.00	800.00	800.00
Newspaper ad - staffing			264.30									
Niagara County Clerk-Notary License Renewal			60.00									
WNY Occupational Health-EE Physical			117.00									
Superior Press-Deposit slips/forms	155.00	155.00		150.00	150.00	147.46	150.00	150.00		200.00	200.00	200.00
Profoma Diversified										160.00	160.00	160.00
Miscellaneous-	25.00	25.00	697.23			10.00						
Key Bank charge												
Federal Express - delivery of documents	50.00	50.00										
Budget Adjustments												
	3,030.00	2,440.00	1,786.56	2,450.00	2,430.00	318.97	1,950.00	1,950.00	769.99	2,160.00	2,160.00	2,160.00
	20,674.00	20,084.00	19,235.14	20,057.00	20,037.00	17,439.74	20,364.00	20,364.00	9,587.75	33,462.00	33,462.00	33,462.00
Total Budget Officer Dept Expenses												
Audit												
Drescher & Malecki - audit-per contract 2020-2023	21,640.00	21,640.00	18,400.00	22,073.00	21,640.00	21,640.00	22,514.00	22,514.00	13,400.00	22,514.00	22,514.00	22,514.00
Drescher & Malecki - consulting - IT assessment	2,500.00	2,500.00	2,815.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Audit Expenses	24,140.00	24,140.00	21,215.00	24,073.00	21,640.00	21,640.00	24,514.00	24,514.00	13,400.00	24,514.00	24,514.00	24,514.00

A-1355 Assessor

	2021 Full Act	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue													
Expenses													
Staffing													
Linda Johnson	59,369.00	59,369.00	59,369.00	59,369.44	60,557.00	60,557.00	60,557.12	62,071.00	62,071.00	31,035.42	63,623.00	63,623.00	63,623.00
-sick incentive	208.00	208.00	208.00	200.00	208.00	208.00	208.00	208.00	208.00	208.00	200.00	200.00	200.00
Jamie O'Shea-37.5 hrs wk/1950 Annual				8,549.10	33,400.00	34,288.00	34,495.49	40,378.00	40,378.00	20,028.87	40,911.00	40,911.00	40,911.00
2021 = 16.52/hr, 1/1/2022 = 16.85/hr (2%),													
9/14/2022 = 17.69/hr (5% incr), 2022													
MOU=\$20.17/hr, 2023 = 20.57/hr (2%)@1/1/2023													
then \$20.98/hr@9/19/2023, 2024=\$													
Resigned - Seguin, Heidi-37.5 hrs per week		40,257.00	36,926.00	24,776.16	-	-	-	-	-	-	-	-	-
17.50/hr for 2016, 17.75 for 2017, 18.21 for 2018,													
18.57 for 2019, 20.24 for 2020, 20.64 for 2021													
Special Contract Pymt.	150.00	150.00	150.00	-	-	-	-	-	-	-	-	-	-
-sick incentive													
Prior Year	99,984.00	96,653.00	92,894.70	92,894.70	94,165.00	95,053.00	95,052.61	102,657.00	102,657.00	51,064.29	104,734.00	104,734.00	104,734.00
Equipment													
A00-1355-0200-0000													
2 new computers plus set up				4,130.79									
Laptop for Linda	1,600.00	4,150.00	4,150.00	4,130.79									
2 Hard Drive Towers				18.66					650.00	629.94			
2 New Printers+Protection Plan													
Vehicle Decals													
New Server													
New monitors & ACES software program													
(ACES Delayed again in 2021)													
Prior Year Expense	1,600.00	4,150.00	4,149.45	4,149.45	-	-	-	-	650.00	629.94	-	-	-
Contractual													
A00-1355-0400-0000													
Temporary Help-Permits	3,000.00	3,000.00	3,000.00	7,248.50	3,000.00	3,000.00					5,000.00	3,000.00	3,000.00
New York Star Program & other exempt filings											4,000.00	1,000.00	1,000.00
Education/Seminars (needs 12 credit hours/yr)	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	2,425.26	1,500.00	850.00		2,500.00	2,500.00	2,500.00
Nanoark - System maintenance contract	450.00	450.00	450.00										
Board of Review Members:	800.00	800.00	800.00		800.00	800.00		800.00	800.00		800.00	800.00	800.00
Balassone, Domic				150.00			225.00			150.00			
Carter, Barbara				225.00			225.00			75.00			
Deal, Thomas										225.00			
Johnson, Michael				225.00			150.00			150.00			
Nichols, Andrew				75.00			150.00			75.00			
Office supplies	1,000.00	1,800.00	1,800.00		1,000.00	1,000.00		700.00	700.00		500.00	700.00	700.00
Eaton Office Supplies				633.48			722.82			446.59			

A-1355 Assessor

Budget Worksheet - 2024 09/25/2023

Department - 1355
Assessor

	2021 Full Act	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Key Bank				22.88			47.00				200.00		
Compositour	150.00	150.00	150.00	233.60	2,500.00	2,500.00		2,500.00	2,500.00		2,500.00	2,400.00	2,400.00
* GAR - Pros (Assessors Website)	2,500.00	2,500.00	2,500.00										
Leased Vehicle-Honda Leasing-184.86/mo													
2019 Leased Vehicle-Honda Leasing-224.17/mo													
Car was purchased 4/19-no lease pmts after Apr													
Coppins - car repair													
Car Maintenance 2019 Hybrid, Miliage @ 9/10/21=5,036, @9/14/22=6,449, 30,351 @9/12/23 Switched Honda's w/Building in 2023.	200.00	200.00	200.00		200.00	200.00		200.00	50.00	30.52	100.00	50.00	50.00
NAPA Auto Parts				1,606.16	360.00	360.00	2,400.00	360.00	360.00	2,400.00	360.00	360.00	360.00
Cell phone Stipend- \$30 per month													
GAR Associates-8/21/23 found this duplicate with GAR - Pros above	1,000.00	1,000.00	1,000.00		2,000.00	1,112.00		2,000.00	2,000.00				
Legal Assistance-Appraisals & prof services	1,000.00	1,000.00	1,000.00	1,755.00	750.00	750.00	440.50	750.00	750.00	145.00	500.00	500.00	500.00
Network Services - Maintenance & Server	450.00	450.00	450.00	433.84	500.00	500.00	532.12	300.00	300.00	262.26	600.00	600.00	600.00
Postage	100.00	100.00	100.00	100.00	100.00	100.00	650.00	100.00	100.00	250.00	250.00	250.00	250.00
NYS Assessors Assoc				740.00									
NYS Assessors Assoc - Seminars	100.00	100.00	100.00	75.00	75.00	75.00	75.00	100.00	100.00	75.00	75.00	75.00	75.00
Niagara County Assessors Assoc										60.00	60.00	60.00	60.00
Niagara County Clerk-Mtgs/Events										70.00	70.00		
Schwaab, Inc.- Stamp Update							41.75						
WNY - IAAC	110.00	110.00	110.00	117.00						760.00	760.00	350.00	350.00
Niagara County Real Property Tax Maps							711.00						
Travel reimb (Jamie O'Shea)				660.00	150.00	150.00	60.00	500.00	500.00	290.00	600.00	650.00	650.00
Linda Johnson Reimb													
Legal Ads	500.00	500.00	500.00	66.44	500.00	500.00	64.50	500.00	500.00	40.07			
Niagara Gazette				345.24			161.64			622.22	650.00		
Niagara Frontier													
Printing - letterhead, etc.													
Apex Software-annual fee													
Catatract Safe & Lock	275.00	275.00	275.00		250.00	250.00							
Miscellaneous	300.00	300.00	300.00		300.00	300.00	30.00	50.00	50.00		50.00	50.00	50.00
	13,295.00	14,095.00	13,972.14	13,485.00	12,597.00	10,211.59	12,180.00	11,530.00	6,056.66	19,505.00	13,345.00	13,345.00	13,345.00
Assessor - Gasoline/Diesel Fuel													
Town of Lewiston - Highway	50.00	50.00	50.00	38.45	50.00	100.00	82.88	100.00	100.00	25.19	100.00	100.00	100.00
Total Gasoline/Diesel Fuel	50.00	50.00	50.00	38.45	50.00	100.00	82.88	100.00	100.00	25.19	100.00	100.00	100.00
Prior Year Expenses													
Total Expenses	114,929.00	114,948.00	111,054.74	107,700.00	107,750.00	105,347.08	114,937.08	114,937.00	114,937.00	57,776.08	124,339.00	118,179.00	118,179.00

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

A-1410 Town Clerk

Department - 1410
Town Clerk

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
Tax Collector Fee-Tax Receipts A00-1000-1232-0000	200.00	200.00	140.00	200.00	200.00	115.00	100.00	100.00	100.00	100.00	100.00	100.00
Tax Collector Fee-Water/Sewer Re. A00-1000-1232-1500	41,400.00	41,400.00	41,400.00	32,100.00	32,100.00	32,000.00	31,700.00	31,700.00	31,700.00	27,700.00	27,700.00	27,700.00
Clerk fees A00-1000-1255-0000	1,000.00	1,000.00	4,616.41	2,000.00	2,000.00	4,841.87	4,000.00	4,000.00	1,093.60	3,000.00	3,000.00	3,000.00
Engineering GIS service-Town map A00-1000-1589-0900	30.00	30.00	30.00	30.00	30.00	15.00	30.00	30.00	30.00	30.00	30.00	30.00
Other licenses A00-1000-2545-0000	300.00	300.00	100.00	300.00	300.00	300.00	100.00	100.00	600.00	300.00	300.00	300.00
Vender Permits& licenses A00-1000-2590-0000												
42,930.00	42,930.00	46,286.41	34,630.00	34,630.00	34,630.00	37,271.87	35,930.00	35,930.00	33,523.60	31,130.00	31,130.00	31,130.00

Expenses

Staffing												
Donna Garfinkel (Approx 4% of salary to Registrar) Increase in budget during 2017 year/total salary is \$60972, \$62,192 for 2018, \$63,436 for 2019, \$64,705 for 2020, \$65,999 for 2021, \$67,319 for 2022, \$69,002 for 2023 (2.5%), \$70,728.	63,606.00	63,606.00	63,603.28	64,878.00	64,878.00	64,875.20	66,500.00	66,500.00	33,248.54	68,495.00	68,163.00	68,163.00
Carole Schroeder -Retiring in 1/x/2024. 2024=Working PT 12 Hrs./Wk @ \$21.82/Hr. History = \$22.85-2016* 32.5 hrs/week-23.78 2018/24.25 2019/25.00 2020/25.50 2021, 26.01=2022, 26.53=2023, keep @26.53 for 2024	42,962.00	42,962.00	43,961.19	43,957.00	43,957.00	44,827.38	44,836.00	44,836.00	23,297.06	16,444.00	16,444.00	16,444.00
C Schroeder OT - Board meetings 4 hrs/mo	1,836.00	1,836.00		1,873.00	1,873.00		955.00	955.00		Contract Exp. 12/31/2023		
C Schroeder - Prior												
C. Schroeder-sick incentive = \$250-Split Allocation 50/50 with Registrar B4020	208.00	208.00		416.00	416.00		208.00	208.00				
C. Schroeder -Stipend (Budget in A Fund Contingency)		900.00	414.00									
Tamara Burns * New in 2024 8/Hrs Week @ \$20.17/Hr. History =\$15.50 by yr end/10hrs /wk- 16.13 2018, 16.44-2019, 18.04=2020, 18.40=2021, 18.77=2022, 2022 MOU=19.77, 20.17=2023, keep @ 20.17 for 2024 until new contract signed	9,568.00	9,568.00	9,540.14	9,760.00	10,871.00	12,780.83	10,488.00	10,488.00	7,177.78	8,391.00	8,391.00	8,391.00
Tamara Burns -Prior										Contract Exp. 12/31/2023		
Tamara Burns -sick incentive split	150.00	150.00	179.40	38.00	38.00		38.00	38.00		30.00	30.00	30.00
Tamara Burns -4/HRS Overtime for Tax	249.00	249.00	254.00	254.00	254.00					122.00	122.00	122.00
Tamara Burns -OT Board Mtgs-2 hrs/9 mtgs.										545.00	545.00	545.00
Tamara Burns -Stipend (Budget in A Fund Contingency)	3,000.00	1,200.00	1,200.00									
Linda Kreps * 15.50 - 30 hrs per wk/16.13-2018, 16.45-2019, 18.05 2020, 18.41 2021, 18.78=2022, 2022 MOU=19.77, 20.17=2023, keep @20.17 for 2024 until new contract signed	28,720.00	28,720.00	28,671.28	29,296.00	29,796.00	29,710.70	31,466.00	31,466.00	16,213.74	31,466.00	31,466.00	31,466.00

A-1410 Town Clerk

09/25/2023

Budget Worksheet - 2024

Department - 1410

Town Clerk

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Sick Incentive= \$150-Split Allocation 3 ways- Clerk/Registrar/Water overtime	150.00	150.00		112.00	112.00	112.00	112.00	112.00		112.00	112.00	112.00
Budget Adjustment Prior year		3,000.00										
Linda Kreps -Stipend (Budget in A Fund Contingency)	150,449.00	153,449.00	148,469.29	150,584.00	152,195.00	152,194.11	154,603.00	154,603.00	79,937.12	125,605.00	125,273.00	125,273.00
Out of Department Security for Tax - Saturday's	185.00	185.00	61.53	176.00	-	-	100.00	100.00	-	100.00	100.00	100.00
*Union contract is 2% 2017, 2% for 2018, 2% for 2019, 2% + Adj for 2020, 2% for 2021, 2% for 2022, 2% for 2023, X% for 2024												
Donna Garfinkel												
Town clerk/tax rec -A00-14:	96%	63,606.00	63,603.28	64,878.00	64,878.00	64,875.20	66,500.00	66,500.00	33,248.54	68,495.00	68,163.00	68,163.00
Registrar- 800-4020	4%	2,393.00	2,395.64	2,441.00	2,441.00	2,443.74	2,502.00	2,502.00	1,252.42	2,578.00	2,565.00	2,565.00
	1.00	\$ 65,999.00	\$ 65,998.92	\$ 67,319.00	\$ 67,319.00	\$ 67,318.94	\$ 69,002.00	\$ 69,002.00	\$ 34,500.96	\$ 71,073.00	\$ 70,728.00	\$ 70,728.00
Carole Schroeder - hrs per week												
Clerk -A00-1410, 2024=PT	12+Jan hrs.	42,962.00	43,961.19	43,957.00	43,957.00	44,827.38	44,836.00	44,836.00	23,297.06	16,444.00	16,444.00	16,444.00
Registrar- 800-4020	Jan 2024 only	10,078.00	10,075.78	10,144.00	10,144.00	10,277.28	10,347.00	10,347.00	5,233.44	664.00	664.00	664.00
	0	53,040.00	54,036.97	54,101.00	54,101.00	55,104.66	55,183.00	55,183.00	28,530.50	17,108.00	17,108.00	17,108.00
Tamara Burns - hrs per week												
Clerk -A00-1410	8	9,568.00	9,540.14	9,760.00	10,871.00	12,780.83	10,488.00	10,488.00	7,177.78	8,391.00	8,391.00	8,391.00
New 2024 Registrar- 800-4020	2									2,098.00	2,098.00	2,098.00
Water-admin SW1-8310	22	21,051.00	20,988.36	21,473.00	21,473.00	21,518.00	23,075.00	23,075.00	11,428.50	23,075.00	23,075.00	23,075.00
Sewer - main SS2-8110	6	5,779.00	5,724.24	5,856.00	5,856.00	5,868.50	6,293.00	6,293.00	3,116.82	6,293.00	6,293.00	6,293.00
South Sewer-SS3-8110	2	1,927.00	1,908.08	1,965.00	1,965.00	1,956.16	2,098.00	2,098.00	1,038.94	2,098.00	2,098.00	2,098.00
	40	38,325.00	38,160.82	39,054.00	40,165.00	42,123.49	41,954.00	41,954.00	22,762.04	41,955.00	41,955.00	41,955.00
Linda Kreps - hrs per week												
Clerk -A00-1410	30	28,720.00	28,671.28	29,296.00	29,796.00	29,710.70	31,466.00	31,466.00	16,213.74	31,466.00	31,466.00	31,466.00
Registrar- 800-4020	2	1,915.00	1,911.42	1,953.00	1,953.00	1,980.65	2,098.00	2,098.00	1,047.00	2,098.00	2,098.00	2,098.00
Water-admin SW1-8310	8	7,659.00	7,645.67	7,813.00	7,813.00	7,922.79	8,390.00	8,390.00	4,188.12	8,390.00	8,390.00	8,390.00
	40	38,294.00	38,228.37	39,062.00	39,562.00	39,614.14	41,954.00	41,954.00	21,448.86	41,954.00	41,954.00	41,954.00

A-1410 Town Clerk

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Gazette Publications/Notices	275.00	275.00	278.43	600.00	555.00	552.83	600.00	600.00	91.52	600.00	600.00	600.00
Publications												
Postage	1,500.00	1,500.00	2,920.93	7,000.00	3,155.00	3,152.01	5,000.00	5,000.00	734.33	5,000.00	5,000.00	5,000.00
Postage - tax bills	5,500.00	5,500.00										
Postage programs/support												
Edmunds (BAS) - Tax Collection Program	2,400.00	2,400.00		2,472.00	3,090.00	3,090.00	3,090.00	3,090.00		3,245.00	3,245.00	3,245.00
Edmunds (BAS) - Tax Bill Input	600.00	600.00		612.00			725.00	725.00		762.00	762.00	762.00
Edmunds (BAS) - Online ITax Web Portal	900.00	900.00		918.00	927.00	927.00	927.00	927.00		974.00	974.00	974.00
Edmunds (BAS) - Split Clerk/Dog/Registrar	400.00	400.00		412.00	412.00	411.89	425.00	425.00		475.00	475.00	475.00
EDMUNDS GOVTECH			5,100.00									
NYS Thruway			1,050.00						525.00			
Prior Year Expense	17,858.00	17,858.00	10,620.94	15,047.00	10,120.00	9,559.69	13,302.00	13,302.00	2,665.62	13,146.00	13,146.00	13,146.00
Total Expenses	169,742.00	172,801.00	159,810.57	167,157.00	163,665.00	163,087.79	169,355.00	169,355.00	82,602.74	140,151.00	139,819.00	139,819.00

A-1440 Engineering

Budget Worksheet - 2024

Department - 1440
Engineer

		2021		2022		2023		2024		2024	
		Full Year		Full Year		06/30/2023		Department		Proposed	
		Actual		Actual		Actual		Budget		Budget	
		Budget		Budget		Budget		Budget		Budget	
		30.00		30.00		30.00		30.00		30.00	
		30.00		30.00		30.00		30.00		30.00	
Revenue	GIS Maps	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Expenses											
Staffing	A00-1440-0100-0000										
	Edward Zimmerman - Hired 8/3/2020 New FT Position										
	split 50/50 with Safety/Inspection B00-3620-0100-0000 in										
	B Fund. MOU in 1/2023 increasing annual salary to										
	\$63,260.40 (split).	25,500.00	25,501.00	26,010.00	26,010.14	26,531.00	15,815.14	31,631.00	31,631.00	31,631.00	31,631.00
	Medical Buyout charged to Medical expense budget	2,000.00	2,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Less: Medical Buyout Expense					(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	Total Personnel Expenses	25,500.00	25,501.00	26,010.00	26,010.14	26,531.00	15,815.14	31,631.00	31,631.00	31,631.00	31,631.00
Equipment											
	A00-1440-0200-0000										
	GIS<GPS<Plotter - update		190.00	-	-	-	-	-	-	-	-
	software -										
	Computer equipment		190.00	-	-	-	-	-	-	-	-
Contractual											
	A00-1440-0400-0000										
	Mileage										
	Seneca Blueprint	450.00	450.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	Plotter Ink Cartridge	200.00	200.00								
	Printer Ink Cartridge - 1220C	200.00	200.00								
	Plotter paper	100.00	100.00								
	Computer supplies (CD's, zips, etc.)	300.00	300.00								
	Equipment service	500.00	500.00								
	Verizon tablet = \$37.99/mth		610.41	450.00	455.88	450.00	189.95	460.00	460.00	460.00	460.00
	Vitec Solutions			250.00	250.00						
	Postage		0.53								
	Key Bank			300.00	300.00						
	Williamson Law Book	600.00	409.00								
	Training on GPS system			200.00	199.00	200.00	200.00	200.00	200.00	200.00	200.00
	Misc.	2,350.00	2,159.00	1,400.00	1,399.00	1,150.00	189.95	660.00	660.00	660.00	660.00
Total Engineer		27,850.00	27,850.00	27,410.00	26,466.02	27,681.00	16,005.09	32,291.00	32,291.00	32,291.00	32,291.00

Exp. 12/31/23

A-1450 Elections

Department - 1450
Elections

Revenue

Expenses

Salary - Clerk O/T
Salary - Election Inspectors
total Salaries

Contractual

Primary-2022 ended up having 2

Primary's: Two for 2024
(General Election
Postage

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
	-	-	-	-	-	-	239.00	239.00	-	-	-	-
A00-1450-0100-0000	-	-	-	-	-	-	239.00	239.00	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
A00-1450-0400-0000	-	-	-	-	-	-	-	-	-	-	-	-
	160.00	160.00	50.00	160.00	160.00	100.00	320.00	320.00	100.00	320.00	320.00	320.00
2 party reps (\$80 x 2)	160.00	160.00	140.00	160.00	160.00	140.00	160.00	160.00	100.00	160.00	160.00	160.00
2 party reps (\$80 x 2)	40.00	40.00	6.18	40.00	40.00	2.28	40.00	40.00	1.20	40.00	40.00	40.00
	360.00	360.00	196.18	360.00	360.00	242.28	520.00	520.00	101.20	520.00	520.00	520.00

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

Department - 1620 Building
 Revenue- FUND BALANCE-
 2021=Marque/2022=Office Reno
 Expenses
 Staffing

NONE
 A00-1620-0100-0000

TERMED - John Aquino-Moved to
 Parks 2023-14.49 for 26 wks/15.21 for
 26 weeks, 2019=15.51/hr 26 wks +
 16.29/hr for 26 wks, 2020=17.74,
 2021=18.06 till Aug then 18.97-final
 step, 2022=19.35, 2023=19.74
 Prior
 O/T
 Sick Incentive

Glenn Newton-2080 hrs, hired
 9/27/2022, 2022=18.59, 2023=18.96,
 9/28/23=19.35, 9/28/24=19.74, pay
 may change w/new contract

Sign Panel replacement - Marquee in front of Town Hall
 Parking Lot Pave/Stripe
 Hon Company - Desks
 Tools-Maintenance Man
 Key Bank
 Cooper Sign
 Town Hall Renovations
 Warren's Village Hardware
 Misc

Contractual
 NYS Town Clerks Association
 Phone stipend
 Clerk Donna Garfinkel Phone Stipend
 Mileage
 Clerk
 Postage
 Postage - US Postmaster
 Postage rental
 Quadrant
 Pitney Bowes
 Postage meter supplies
 Biel's -disk storage
 Code Books/maintenance

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
	26,183.00	38,188.00	38,153.32	40,248.00	39,523.00	31,031.56	39,437.00	39,437.00	19,718.92	40,516.00	40,516.00	40,516.00
	38,188.00	38,188.00	38,153.32	40,398.00	39,673.00	39,671.26	39,437.00	39,437.00	19,718.92	40,516.00	40,516.00	40,516.00
	26,183.00	27,868.00										
	600.00	600.00	308.48	300.00	300.00	43.98	300.00	300.00	229.00	400.00	400.00	400.00
	200.00	200.00	27,867.50	200.00	200.00	11.99	200.00	200.00	18.99	200.00	200.00	200.00
	26,983.00	28,668.00	28,175.98	500.00	45,700.00	45,597.75	500.00	500.00	247.99	600.00	600.00	600.00
	75.00	75.00	187.56	75.00	75.00	237.38	75.00	75.00	90.00	90.00	90.00	90.00
	550.00	550.00		200.00	200.00		200.00	200.00	11.14	200.00	200.00	200.00
	300.00	300.00	424.00	300.00	300.00	436.00	350.00	350.00		250.00	250.00	250.00
	1,850.00	1,850.00		1,000.00	1,000.00		1,000.00	1,000.00		1,656.00	1,656.00	1,656.00
	660.00	660.00	4.24	400.00	400.00	367.01	500.00	500.00	87.90	500.00	500.00	500.00
	100.00	100.00		100.00	100.00	137.50	100.00	100.00		100.00	100.00	100.00
	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00

A-1620 Building

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Williamson Law						193.96			77.13			
General Code Publishers - E-code maintenance	500.00	500.00	4,261.68	275.00	275.00	3,082.00	438.00	438.00	612.99	500.00	500.00	500.00
Newspaper subscription/publication/notices			570.90									
Niagara Gazette			202.05						438.00			
Niagara Frontier						242.46						
Vehicle Expense												
Maintenance truck - Scrivani & Sons	100.00	100.00		100.00	100.00		110.00	110.00		120.00	120.00	120.00
Sam's membership	300.00	300.00	1,517.59	300.00	300.00	2,082.25	400.00	400.00	1,197.64	400.00	400.00	400.00
Sam's Club purchases-cleaning supplies, etc.												
Town Hall Beautification												
A-1 Land Care			210.00			234.00						
Aramark- Mat Rental 2024=\$41.28/mth	840.00	840.00	668.57	900.00	900.00	406.14	400.00	400.00	136.95	500.00	500.00	500.00
Cintas/Doritex	300.00	300.00		300.00	300.00	151.78	300.00	300.00		300.00	300.00	300.00
Paint												
Sherwin Williams Paint						44.44						
Home Depot- maintenance items												
Old Glory Flag	250.00	250.00	51.55	250.00	250.00		250.00	250.00		250.00	250.00	250.00
Work Clothes												
Great Lakes Work Wear												
Lockport Outdoor Store												
Stuart Sports	250.00	250.00	100.00									
Letter head												
Office supplies	2,500.00	2,500.00		2,500.00	4,101.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Compositour Printing												
Eaton Office Supplies			1,728.34			1,342.78			655.38			
Key Bank Purchases			9,271.73			2,122.86			720.99			
Tops Market									62.02			
Equipment/Maintenance Expense												
A00-1620-0400-0000												
Current Electric												
M&M Electric						475.00						
Marquee Maintenance						203.77						
Lineage												
Warrens Hardware			504.00			409.63				400.00	400.00	400.00
Irr Supply Centers, Inc.												
Cardiac Life Products						306.50						
Dival Safety Equipment			127.25			291.69						
Niagara Lock and Key												
Landpro Equipment						508.46						
Defibulator Pads	1,000.00	1,000.00		700.00	700.00		700.00	700.00		700.00	700.00	700.00
Miscellaneous	200.00	200.00										
Hurtubise Tire						230.00						
Finger Lakes Castle									39.00			
Garfinkel, Donna (Petty Cash)			91.14			53.34			55.00			
Copier Fax business			77.95									
De Lage Landen												
WNY Occupational Health Care												
Building Functions												
Ronco			150.00			656.25						
New Horizon			4,739.58	5,000.00	5,300.00	5,316.08	5,000.00	5,000.00	2,676.82	5,500.00	5,500.00	5,500.00
Spectra... Phone & Internet 2024=1,285/mth +141/mth	15,000.00	15,000.00		17,600.00	17,600.00	17,095.56	17,720.00	17,720.00	8,551.69	17,750.00	17,750.00	17,750.00
Ronco one equipment	400.00	400.00		300.00	200.00							

A-1620 Building

	2021		2021		2022		2022		2023		2023		2024		2024	
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2023 Actual	Department Budget	Proposed Budget	Tentative Budget				
Niagara Fire Extinguisher Service	200.00	200.00	85.00	200.00	200.00	85.00	200.00	200.00	285.00	200.00	200.00	200.00				
Maintenance contract - mechanicals	1,020.00	1,020.00		1,020.00	1,020.00		1,200.00	1,200.00		1,500.00	1,500.00	1,500.00				
Heat & AC Supplies (Filters& Belts)	450.00	450.00		450.00	450.00		500.00	500.00		250.00	250.00	250.00				
D&M Refrigeration			5,268.24			3,274.80										
Exterminating services	1,800.00	1,800.00		1,200.00	1,200.00		1,200.00	1,200.00		1,200.00	1,200.00	1,200.00				
Ehrlich/Bufalo Exterminator			622.00			128.00										
Orkin Pest Control						1,110.00			595.00							
Johnson Controls Fire (formerly Simplex Grinnell)	2,700.00	2,700.00	2,718.38	2,700.00	2,700.00	2,911.01	2,700.00	2,700.00	2,417.01	2,700.00	2,700.00	2,700.00				
Security - Doyle monitoring	1,000.00	1,000.00	615.00	1,000.00	1,000.00	946.08	1,000.00	1,000.00	688.68	1,000.00	1,000.00	1,000.00				
Security Service calls	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00								
Emergency repairs - Heat & A/C	3,000.00	3,000.00														
J. R. Swanson Plumbing			270.21	550.00	550.00	388.33	600.00	600.00	95.49	600.00	600.00	600.00				
Water/sewer	700.00	700.00		700.00	700.00		700.00	700.00								
Dumpster Rental			255.20			348.20			134.26							
Modern Disposal			140.00			162.01			65.17							
Modern Recycling																
Water cooler rental/water	950.00	950.00		800.00	800.00		1,152.00	1,152.00		700.00	700.00	700.00				
Mountain Valley Water Co																
Murray Roofing						445.32										
Cooper Sign			248.49			64.26										
Cleaning supplies	2,200.00	2,200.00		2,200.00	2,200.00		2,500.00	2,500.00		2,500.00	2,500.00	2,500.00				
Kwik Klean of Wheatfield			844.00						4,302.31							
Reverse Prepaid Exp																
Misc																
A00-1620-0400-0000	43,745.00	43,745.00	36,649.60	45,020.00	46,921.00	46,869.56	46,695.00	46,695.00	24,341.51	47,516.00	47,516.00	47,516.00				
Contractual gas & electric	8,000.00	8,000.00	3,441.69	4,000.00	4,000.00	4,081.37	6,100.00	6,100.00	2,108.89	6,100.00	6,100.00	6,100.00				
Gas(Niagara County STBA program)	6,000.00	6,000.00	4,865.20	4,500.00	8,100.00	8,054.75	7,500.00	7,500.00	2,946.31	11,000.00	11,000.00	11,000.00				
Electric (NC STBS program)	6,000.00	6,000.00	8,081.40	7,500.00	9,500.00	9,421.23	8,000.00	8,000.00	780.02	9,000.00	9,000.00	9,000.00				
Electric National Grid	20,000.00	20,000.00	16,388.29	16,000.00	21,600.00	21,557.35	21,600.00	21,600.00	5,835.22	26,100.00	26,100.00	26,100.00				
Building- Gasoline/Diesel Fuel	700.00	700.00	625.69	700.00	775.00	704.05	800.00	800.00	116.03	950.00	950.00	950.00				
Town of Lewiston - Highway																
Total Gasoline/Diesel Fuel	700.00	700.00	625.69	700.00	775.00	704.05	800.00	800.00	116.03	950.00	950.00	950.00				
Copy Machine Lease	5,000.00	5,000.00	3,878.70	5,000.00	5,000.00	4,404.97	5,000.00	5,000.00	1,652.02	5,000.00	5,000.00	5,000.00				
Delage Landen	2,000.00	2,000.00	1,989.93	2,000.00	2,000.00	2,039.41	2,000.00	2,000.00	365.12	2,000.00	2,000.00	2,000.00				
Copier Fax																
Copier Fax	7,000.00	7,000.00	5,868.63	7,000.00	7,000.00	6,444.38	7,000.00	7,000.00	2,017.14	7,000.00	7,000.00	7,000.00				

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

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
Sale of Traffic Signs			1,798.07									
			1,798.07									
Expenses												
Staffing												
Contractual												
Accent Stripe			8,362.45	18,000.00	18,000.00		18,000.00	18,000.00		13,000.00	13,000.00	13,000.00
Atlantic Pavement Marking						184.40						
Cooper Sign Co.			3,266.95			3,034.98		2,183.32				
Newman Traffic Signs			1,577.25			4,885.50		58.50				
Eberl Iron Works												
Finger Lakes Castle												
Grainger									403.37			
Home Depot						334.57						
Key Bank						504.96		302.28				
Kimball Midwest												
Modern Disposal Services, Inc												
NAPA Auto Parts						323.64		245.71				
Niagara Supply												
Richard-Cin Signs & Safety Supply												
Sam's Club												
Seneca Pavement Marking												
Share Corporation								240.00				
Snap-On Tools												
Stevenson True Value Hardware						38.99						
Tifco Industries, Inc						314.07		30.24				
V. J. Schultz Enterprises												
Warren's Village Hardware			17.75									
Zoom, Inc.												
Miscellaneous												
Total Expenses	22,000.00	18,000.00	13,224.40	18,000.00	18,000.00	9,651.34	18,000.00	18,000.00	3,463.42	13,000.00	13,000.00	13,000.00

Equipment:

Note- regulations based on the National Manual on Uniform Traffic control devices and the new York State Manual say that street signs must be upgraded to new size and style requirements adopted in 2012. Also sign retroreflectivity standards were adopted for the upgraded signs to be "High Intensity Prismatic". We were supposed to be compliant by Jan 2015. We have approximately 3000 signs of which 200 had been updated at the beginning of 2017. Just the reflectivity is \$50 per sign. We are beginning budgeting in 2017 2020 will continue to replace the signs as roadways are updated and time allows. 2021 we began making signs for new developments and charging them for the signs.

A-3510 Dog Control

09/25/2023

Budget Worksheet - 2024

Department - 3510

Dog Catcher

Fund A

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
A00-1000-1550-0000	300.00	300.00	175.00	300.00	300.00	175.00	200.00	200.00	50.00	175.00	175.00	175.00
Dog redemptions												
Dog pick up Porter - (was charged against expense in prior years)	14,000.00	14,000.00	10,955.00	14,000.00	14,000.00	9,646.00	10,000.00	10,000.00	3,822.00	10,000.00	10,000.00	10,000.00
Dog Licenses	14,300.00	14,300.00	11,130.00	14,300.00	14,300.00	9,821.00	10,200.00	10,200.00	3,872.00	10,175.00	10,175.00	10,175.00

Total Dog Control Revenue

Expenses

Staffing

A00-3510-0100-0000

NONE- Prior was John Aquino - overtime - 2 hrs per month

14.49 x 1.5+21.74 per hr OT, 16.29-2019 w/step.

A00-3510-0100-0100

Out of Dept, personnel

VACANT (John Aquino) - 2 hrs x 12 times per yr to serve tickets

2019=\$16.29/hr-\$24.44 OT Rate, 2020=\$26.57 OT Rate, 2021=\$27.90

OT Rate, Aug 2021=\$28.46 (final step) 2022=\$29.01 OT Rate,

2023=\$29.61 OT Rate, Removing for 2024-no plan, undecided

w/SPCA

Equipment

A00-3510-0200-0000

Key Bank

Black Chair

Equipment for Dog Van

Tires for Van

Desk - Hon Company

2010 Chevy Express Van 61,152 miles @ 9/9/2021,

9/6/2022=64,891, 9/6/2023=67,592

Contractual

A00-3510-0400-0000

Clothing

Lockport Outdoor Store

Great Lakes Work Wear

Edmunds (BAS) Software - Split Dog/Clerk/Registrar

Printing- forms/stationary/envelopes

Eaton Office Supplies

Compositour Printing

Verizon Wireless-

Cell phone stipend - Donna

US Postage

Postage refund on change of machines

Van inspections/oil change

Van Repair-Scrivani

NAPA Auto Parts

	659.00	659.00	-	697.00	697.00	-	711.00	711.00	-	-	-	-
	300.00	328.00	192.99	300.00	300.00	-	300.00	300.00	300.00	300.00	300.00	300.00
	300.00	300.00	-	300.00	300.00	500.00	300.00	300.00	300.00	300.00	300.00	300.00
	600.00	628.00	192.99	600.00	600.00	500.00	600.00	600.00	-	600.00	600.00	600.00
	-	-	-	-	-	-	-	-	-	-	-	-
	400.00	400.00	112.49	412.00	412.00	411.89	425.00	425.00	425.00	475.00	475.00	475.00
	350.00	350.00	25.87	350.00	350.00		350.00	350.00	400.00	400.00	400.00	400.00
	75.00	75.00	80.04	75.00	75.00		75.00	75.00	90.00	90.00	90.00	90.00
	2,000.00	2,000.00	703.70	1,500.00	1,500.00	616.10	1,000.00	1,000.00	396.49	1,200.00	1,200.00	1,200.00
	200.00	200.00		200.00	200.00		300.00	300.00		300.00	300.00	300.00
									185.65			
						6.31						

A-3510 Dog Control

Department - 3510
Dog Catcher
Fund A

Advance Auto Parts
Highway Department
Miscellaneous
Key Bank Charges
Petty Cash reimbursement - Garfinkel
Niagara Gazette
Niagara Frontier/
Misc. including dog biscuits/car wash
Tops
Warrens Hardware
Mileage
Garfinkel
Dog Kennelling Expense
SPCA of Niagara County-New in 2019
2023 Contract for 6 mths @ \$1,147.08/mth to be
reviewed after the 6 mths. For evaluation & adjustment

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
			14.64			152.72						
			33.39									
			42.71			36.00			100.00			
	450.00	450.00		450.00	450.00	75.00	400.00	400.00	9.17	400.00	400.00	400.00
	15,000.00	15,000.00	13,765.68	15,000.00	15,000.00	13,764.96	15,000.00	15,000.00	6,882.48	15,000.00	15,000.00	15,000.00
	18,475.00	18,475.00	14,778.52	17,987.00	17,987.00	15,062.98	17,550.00	17,550.00	8,063.79	17,865.00	17,865.00	17,865.00
	300.00	300.00	234.46	300.00	340.00	339.82	400.00	400.00	173.14	450.00	450.00	450.00
	300.00	300.00	234.46	300.00	340.00	339.82	400.00	400.00	173.14	450.00	450.00	450.00

Dog Control - Gasoline/Diesel Fuel A00-3510-0400-3510
Town of Lewiston - Highway

Total Gasoline/Diesel Fuel

Budget Worksheet - 2024
 Department - 5010
 Highway Superintendent

HWY ADMIN A00-5010

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Contractual	500.00	500.00		500.00	500.00		400.00	400.00		400.00	400.00	400.00
Clothing						363.00						
Lockport Outdoor Store												
Stuart Sports - clothing												
Custom Covers & Canvas												
Office supplies	480.00	480.00	150.85	480.00	480.00	50.00	450.00	450.00	52.00	250.00	250.00	250.00
Compositaur Printing-business cards												
Professional dues												
Association of Towns -books (2018 updated)	20.00	20.00		20.00	20.00		20.00	20.00				
Association of Towns -dues increased for 2018	200.00	200.00		200.00	200.00							
Cooper Sign Co						28.50						
Network Services												
NYS Association of Towns	200.00	200.00	200.00	200.00	200.00	750.00	200.00	200.00	200.00	200.00	200.00	200.00
Niagara County Assoc of Towns	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	700.00	700.00	700.00	700.00
Personal Touch Cleaning						2,925.00	5,000.00	5,000.00	3,477.50	5,000.00	5,000.00	5,000.00
Verizon Wireless Super/Deputy	450.00	450.00	343.68	450.00	450.00	439.92	450.00	450.00	156.06	450.00	450.00	450.00
Mitch Zahno-mileage - non conference	900.00	900.00	135.00	900.00	900.00		900.00	900.00		200.00	200.00	200.00
Key Bank						1,820.80			1,431.47			
Conference attendance	3,250.00	3,250.00	1797.15	3,250.00	3,250.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Cornell Local Roads Program						200.00						
postage - 50 per month	600.00	600.00	177.75	600.00	600.00	60.94	200.00	200.00	8.82	200.00	200.00	200.00
WNY Occupational Health Care						117.00						
Catlin, David						351.70			259.00			
Christman, Brian						503.80			70.34			
Norwich, Darlene						259.00						
Trane, David						294.34			259.00			
Zahno, Mitch												
Miscellaneous												
Total Contractual	7,000.00	5,835.00	3,204.43	7,000.00	10,636.00	8,564.00	11,720.00	11,720.00	6,614.19	10,900.00	10,900.00	10,900.00
		(1,165.00)			3,636.00		500.00	500.00		500.00	500.00	500.00
Total Expenses	134,568.00	134,568.00	130,875.51	138,474.00	138,474.00	134,615.40	137,986.00	137,986.00	72,437.18	140,401.00	140,401.00	140,401.00

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

	2021	2021	2021	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2024	2024	2024
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	06/30/2023 Actual	Department Budget	Department Budget	Proposed Budget	Tentative Budget	
Spectrum (119.99+20/mth 2022&2023)	1,200.00	1,200.00	1,209.77	1,200.00	1,200.00	1,679.88	1,300.00	1,300.00	1,300.00	1,300.00		1,500.00	1,500.00	1,500.00	1,500.00	
Spectrum (Key Bank)	100.00	100.00		100.00	100.00		360.00	360.00	360.00	360.00		360.00	360.00	360.00	360.00	
Computer Supplies & Expense																
Network Services	9,150.00	9,150.00	360.00	9,150.00	9,150.00	4,411.38	10,000.00	10,000.00	10,000.00	10,000.00	2,805.31	10,000.00	10,000.00	10,000.00	10,000.00	
Custodial supplies																
Aramark																
Cintas/Doritex			10,006.30			1,658.50					1,532.16					
Orkin			1,412.64			1,428.48										
Sam's Club			1,024.10			812.02										
Utilities																
Lewiston Water Dept	1,200.00	1,200.00	1,226.27	1,200.00	1,200.00	1,242.69	3,000.00	3,000.00	3,000.00	3,000.00	375.14	1,500.00	1,500.00	1,500.00	1,500.00	
New Horizon Communications			1,523.32			1,636.61					918.47	2,000.00	2,000.00	2,000.00	2,000.00	
Ronco Communications						881.25										
Spectrum Phone-New 2020	3,000.00	3,000.00		3,000.00	3,000.00											
Security																
Doyle Security	1,200.00	1,200.00	1,574.59	1,200.00	1,200.00	690.36	1,500.00	1,500.00	1,500.00	1,500.00						
Copier																
Delage Landen Financial	350.00	350.00	148.20	350.00	350.00	117.26	300.00	300.00	300.00	300.00	16.35	200.00	200.00	200.00	200.00	
Copier Fax	250.00	250.00	63.94	250.00	250.00		100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Misc	100.00	100.00		100.00	100.00	153.25										
Cardiac Life Products						683.20										
Finger Lakes Castle																
Budget Revisions																
Total Contractual	41,550.00	34,033.00	33,857.79	43,550.00	43,550.00	29,788.53	39,560.00	39,560.00	39,560.00	39,560.00	13,382.11	35,660.00	35,660.00	35,660.00	35,660.00	
			(7,517.00)													
Gas & Electric																
National Grid	6,000.00	6,000.00	4,819.05	5,000.00	4,250.00	4,148.71	6,000.00	6,000.00	6,000.00	6,000.00	1,706.45	6,000.00	6,000.00	6,000.00	6,000.00	
Niagara County	12,000.00	12,000.00	9,609.65	11,000.00	15,250.00	15,226.41	13,000.00	13,000.00	13,000.00	13,000.00	6,454.37	15,000.00	15,000.00	15,000.00	15,000.00	
Total Gas & Electric	18,000.00	18,000.00	14,428.70	16,000.00	19,500.00	19,375.12	19,000.00	19,000.00	19,000.00	19,000.00	8,160.82	21,000.00	21,000.00	21,000.00	21,000.00	
Total Garage Expenses	59,550.00	69,430.00	62,482.69	59,550.00	63,050.00	49,163.65	58,560.00	58,560.00	58,560.00	58,560.00	21,542.93	56,660.00	56,660.00	56,660.00	56,660.00	

A00-5132-0400-3500

HWY BRUSH A00-5140

Budget Worksheet - 2024
 Department - 5140
 Brush Removal

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Submitted Budget
Revenue												
	NONE											
Expenses:	A00-5140-0100-0000											
Staffing	NONE											
Contractual	100,000.00	94,120.00	29,000.00	90,000.00	90,000.00	28,500.00	50,000.00	50,000.00	-	17,000.00	17,000.00	17,000.00
Lardon Construction												
Total Expenses	100,000.00	94,120.00	29,000.00	90,000.00	90,000.00	28,500.00	50,000.00	50,000.00	-	17,000.00	17,000.00	17,000.00

2024 - Vallanis Landscaping is starting a new program. All brush will be brought directly to them and our yard will be closed to outside company's.

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

09/25/2023

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Park & Recreation Program fees A00-1000-2001-0000	13,000.00	13,000.00	14,583.81	12,000.00	12,000.00	16,024.00	18,000.00	18,000.00	23,744.33	19,500.00	19,500.00	19,500.00
House Baseball = \$30-60 per player				2,500.00	2,500.00		2,500.00	2,500.00				
Intramural Basketball = \$30-60 per player				2,700.00	2,700.00		12,000.00	12,000.00	24,519.49	35,000.00	35,000.00	35,000.00
Summer Camps & Fieldtrips-3 Camps in 2024				1,500.00	1,500.00		1,800.00	1,800.00				
Swim program is \$3-5 dollars per person per hour							500.00	500.00				
Indoor Zumba - 6 week program							500.00	500.00				
Indoor Yoga - 6 week program							4,000.00	4,000.00				
Friday & Saturday night Rec program @Sr. Ctr.									374.37	1,000.00	1,000.00	1,000.00
Lego Night										1,500.00	1,500.00	1,500.00
Breakfast w/Santa-Fee according to age							1,000.00	1,000.00				
Carnival - \$10/per sheet of tickets							1,000.00	1,000.00				
Casino Night 18+										1,000.00	1,000.00	1,000.00
Salsa Dance Lessons										1,200.00	1,200.00	1,200.00
First Tee Golf Lessons												
New Pavilion & Park Rental A00-1000-2005-0000									2,600.00	4,000.00	4,000.00	4,000.00
Total Revenue	13,000.00	13,000.00	14,583.81	18,700.00	18,700.00	16,024.00	41,300.00	41,300.00	51,238.19	63,200.00	63,200.00	63,200.00

Expenses	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Recreational PS-admin A00-7020-0100-0000												
Timothy Smith - Recreation Director - Hired 6/26/2023 @ \$52,275/yr. \$53,582 (2.5%)=2024							52,275.00	52,275.00	53,582.00	53,582.00	53,582.00	53,582.00
Termed 3/1/2023 - Cathy Cvjetinovic - Rec Director - Start 2/28/22 at \$46,476, @5/29/22 \$51,000 per 5/23/22 TBM, 2023=\$52,275 (2.5%)				46,476.00	46,476.00	40,148.10			13,470.76			
Termed 12/31/2021- Dashineau, Michael												
Salary- 2021 no longer split with Parks.												
\$46,474.72 for 2022, \$45,564 for 2021, D.Trane Director of Parks in 2021. Decision made after 2021 budget created.												
2020/\$58,851.22 for 2019/\$57,534.12 for 2018/ \$56,406 for 2017/ \$55,730 for 2016												
Sick incentive				208.00	208.00	3,855.37						
Prior to 2021 his salary was split 50/50 with Parks, 800-7110-0100-0000.												
Nicole Short - Clerk -Start 9/28/2021 @ \$14.43/hr w/.50 steps at 6 mths & 1 yr., \$15.43/hr for 2022, 2023=15.82 (2.5%),\$16.22 (2.5%)=2024							45,563.00	45,563.00	16,453.00	16,453.00	16,453.00	16,453.00
				208.00	208.00	15,695.38			13,341.89			
Vacant -Marcoaldi, Cynthia - 15.30/hr=2020, 15.00 1/2019 & 15.50 4/2019 step, Hired 5/2018 @ \$14.50												
Prior												
Total	15,436.00	15,436.00	3,884.00	15,268.00	15,268.00	15,695.38	16,453.00	16,453.00	13,341.89	16,869.00	16,869.00	16,869.00

Recreation Programs Only (excluding Ice Rink, Special Events Worksheet - 2024 Budget

A-7020/A-7310

09/25/2023

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Niagara Frontier Publi-classified ads			2,343.80			699.00			1,149.99			
On Deck Sports						13,142.00			5,100.00			
Pioneer Manufacturing Company						150.00						
Stuart Sports-uniforms, equipment, coaches,players			12,458.47			25.00						
Umpires/game managers						200.00						
Burkett, Connor												
McIntyre, Michael												
Schmahl, Patrick												
Ingham, Lawson			60.00									
Naccarato, Mike			300.00									
Quider, Emily			14.95									
Staszczuk, Spencer						75.00						
2022/2024 New Program Initiatives:												
New Casino Night												
New Winter Beach Party												
New Monthly Game Nights												
New Christmas Cookie Baking Night												
New Luau Summer Celebration												
New First Tee Lessons												
New Salsa Dance Lessons												
New Snowman Contest												
Ninja Warrior												
Sunny Bunny Easter Eggs												
Breakfast w/Santa-fee charged according to age												
1st Annual Carnival-tickets will be sold												
Indoor Zumba - 6 week program												
Indoor Yoga - 6 week program						400.00						
Friday & Saturday night Rec program @Sr. Ctr.												
Crafts -every 2 wks												
Movie Night @ Lew #1 & Lew #2												
Explore & More - Reg w/fee required												
Holiday Lights w/Sr. Ctr.												
Tai chi w/Sr. Ctr.												
Historical Speakers w/Sr. Ctr.												
Fall Festival Celebration - Kiwanis Park												
Trunk or Treat - Kiwanis Park												
Hawk Creek - bird show - Kiwanis & Sanborn												
Family Night @ Pletcher Park - Monday's												
Miscellaneous-						(16.50)						
	80,000.00	52,550.00	43,540.64	60,000.00	53,249.00	37,718.58	95,000.00	95,000.00	18,430.49	95,000.00	95,000.00	95,000.00
Recreation - Electricity					1,200.00		1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
National Grid						445.44						
Niagara County						386.55						
Total Electricity					1,200.00		1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
Total Expenses	188,155.00	174,342.00	164,721.33	174,952.00	150,637.00	119,922.46	228,928.00	228,928.00	52,146.67	239,651.00	239,651.00	239,651.00
Total amount (subsidized by town)	(175,155.00)	(161,342.00)	(150,137.52)	(156,252.00)	(131,937.00)	(103,898.46)	(187,628.00)	(187,628.00)	(908.48)	(176,451.00)	(176,451.00)	(176,451.00)

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

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

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Buffalo Wings												
Silo restaurant												
Tops Markets												
Miscellaneous												
Key Bank			800.00									
Kiwanis Club of Lewiston-Ride Tickets												
Milkiens ESCO, Christopher												
Refunds												
Niagara Frontier Publications												
Total Recreational special Events	70,000.00	70,000.00	6,408.51	12,000.00	12,000.00	2,200.00	-	-	-	-	-	-
Net Revenue over Expenses	-	-	1,696.49	(2,000.00)	(2,000.00)	(2,200.00)	-	-	-	-	-	-
Eligible for Transfer to Capital Fund/assigned fund balance												
Net contribution to Fund Balance	-	-	1,696.49	(2,000.00)	(2,000.00)	(2,200.00)	-	-	-	-	-	-

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

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

Concessions

		2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue													
Session Revenue	A00-1000-2020-0000	25,000.00	25,000.00	3,213.50	5,000.00	5,000.00	2,227.46	4,358.00	17,858.00	5,247.98	18,000.00	18,000.00	18,000.00
A00-1000-2020-0000													
Total Revenue		25,000.00	25,000.00	3,213.50	5,000.00	5,000.00	2,227.46	4,358.00	17,858.00	5,247.98	18,000.00	18,000.00	18,000.00
Expenses													
Recreation Seasonal PS - Concessions*	A00-7310-0100-4402	8,000.00	8,000.00	898.00	2,000.00	2,286.00	2,285.26	1,958.00	8,458.00	3,870.75	8,500.00	8,500.00	8,500.00
Recreational Concessions	A00-7310-0402-0000	17,000.00	17,000.00		3,000.00	2,673.00		2,400.00	9,400.00		9,500.00	9,500.00	9,500.00
All-Ways Carpet Cleaning				780.00						2,200.00			
Cvijetinovic, Cathy - Petty Cash													
Dashineau, Mike - Petty Cash				200.00									
Short, Nicole - Petty Cash										200.00			
Key Bank								106.03		955.65			
Mileage - Schmah, Sherry										60.08			
Mileage - Short, Nicole							67.16			29.08			
Niagara County Dept of Health				415.00						310.00			
Sams Club				723.18				1,559.90		2,439.89			
Square Charge Fee				337.39			5.67			34.60			
Stuart Sports				660.00									
Tops Markets							67.23						
Total Recreational Concessions		17,000.00	17,000.00	3,115.57	3,000.00	2,673.00	1,805.99	2,400.00	9,400.00	6,229.30	9,500.00	9,500.00	9,500.00
Net profit		-	-	(800.07)	-	41.00	(1,863.79)	-	-	(4,852.07)	-	-	-
Net contribution to fund Balance		-	-	(800.07)	-	41.00	(1,863.79)	-	-	(4,852.07)	-	-	-

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

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Energy Credit Reimb - Ice rink												
A00-1000-1089-4403												
Ice rink Revenue		39,651.00	51,439.83		1,541.00	1,541.87						
Transfer from H44-reimb												
A00-1000-2025-4403												
Transfer from H49- donations used												
A00-1000-5031-4403												
\$3,200 is in H-49 for 2017 budget yr												
Total Revenue	-	39,651.00	51,439.83	-	1,541.00	1,541.87	-	-	-	-	-	-
Pending revenues HYDRO reimb for 2017												
2016 unreimbursed propane												
2017 Propane												
2017 Village of Lewiston - electric												
Pending transfer from H49 for ice rink												
total pending revenues												
Total revenues	-	39,651.00	51,439.83	-	1,541.00	1,541.87	-	-	-	-	-	-
Expenses												
Parks out of dept - work for ice Rink												
A00-7110-0100-4403		20,000.00	17,421.52		13,075.00	13,074.87						
Direct bill												
** Take down of ice rink was absorbed by the parks department												
Ice rink Personnel - Paid as employees as of 1/1/17		15,000.00			7,230.00	7,228.75						
See detail list			10,821.42			7,228.75						
Regular time												
Overtime												
Prior												
PRYOT												
REIMB												
Reclassification out of IR - recorded in wrong department												
Reclass to add Sangiacomo												
Needed reclassification - Andrews was recorded as Parks												
Reclass Brydges and Carpenter to IR												
Reclass PR to Parks												
Total Ice Rink personal Services	-	15,000.00	10,821.42	-	7,230.00	7,228.75	-	-	-	-	-	-
*In 2022 the Town implemented an accrued payroll at the request of our auditors. The accrued payroll that we see for 2021 & 2022 (\$54,315) does not solely represent the accrued payroll from the Ice Rink. Rather, it represents the lump sum of accrued payroll from the A-Fund for 2021.			54,315.00						(43,927.00)			
Accrued Payroll*	-	15,000.00	65,136.42	-	7,230.00	(3,159.25)	-	-	(43,927.00)	-	-	-
Total PR after Accrual	-	53,420.00		-	6,792.00		-	-		-	-	-
Recreational Ice Rink												
Set-up/take down												
Coppins Service Center						250.00						
CP Landscape Contracting						325.00						
Current Electric of WNY			650.00									
Heritage Structures			1,981.63									
Home Depot												
Irish Welding												
Iron Sleek (Ice Rink Liner)			85.22									
Stevenson True Value Hardware			2,523.69									
Vaughan Door												
Warren's Village Hardware												
Warren's Village Hardware												
Operations												
All-Ways Carpet Cleaning												
American Glass			675.00									
Backyard Rinks by Iron Sleek			1,377.99									
Bradt Tree Farms			360.00									
Brett's Tent			7,100.00									

The Board has determined there will be no ice Rink for the 2022-2023 season or the 2023-2024 season. We have partnered with NU to use their rink for special TOL days. No revenue for Town. Expenses are rink attendants, pizza sometimes.

09/25/2023

A-7310(4403)

Ice Rink

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
BSN Hockey Helmets												
Fastenal			2,749.14									
Gul's Lumber			4,121.71									
JP2 Propane						229.90						
Lewiston, Village of-utilities												
Misc --Propane cash sale 2017/Cash paid exp 2018 (from drawer),						1,435.00						
Reclass lights												
Modern Disposal												
Modern Portable Toilets			3,000.00									
Mooradian Rug			5,052.00									
R. B. U'Ren												
Square						40.48						
Stuart-Sports												
United Rentals (North America)			18,949.00									
United Rentals Power & HVAC												
UPS Store												
Wend's Propane												
Superior Lubricants			2,105.00									
Party expenses												
Always a Party												
Exton Office Supplies			405.32									
Niagara Wholesale supply			225.89									
Tops Market												
Advertising												
Niagara Frontier publications												999.00
Miscellaneous												
Dashneau, Michael - reimb												
Mask Purchase			414.40									
Key Bank			23.40									
NAPA			215.00									
Niagara County Department of Health			1,957.45									
Sam's Club												
Sam's Club												
Key Bank - Post Audit pymt 2017/2018												
UPS Store			45.50									
Transfer per 5/23/22 TBM												
Journal Voucher adjustment												
Total Recreational Ice Rink			53,417.34		6,792.00	6,791.47						
Prior Year Expense												
Recreation Ice Rink - Gas & Electric												
Village of Lewiston			7,151.00			7,147.52						
Total Recreation Ice Rink - Gas & Electric			7,151.00			7,147.52						
Total expenditures			95,571.00		27,097.00	27,095.09						
Net revenue over expenditures			(55,920.00)		(25,556.00)	(25,553.22)						
The Board has determined there will be no Ice Rink for the 2022-2023 season.												
Utilized Budget reclassification from Recreational Seasonal												
Utilized Budget from recreation contractual												
net budget from other departments used to fun												
net (loss) gain			(55,920.00)		(25,556.00)	(25,553.22)						

09/25/2023

A-7630 Seniors

Budget Worksheet - 2024
 Department - 7630
 Senior Center
 A Fund

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Verizon Wireless - cell phone \$31.28/mth 2024	250.00	250.00	314.72	200.00	200.00	374.94	375.00	375.00	156.06	375.00	375.00	375.00
Carquest						386.06						
Hurtubise Tires						775.02						
NAPA Auto Parts						21.28						
Senior programs												
Instructors	7,560.00	7,560.00		7,000.00	7,000.00		18,800.00	18,800.00		18,800.00	18,800.00	18,800.00
Beal, Brian - Yoga		350.00										
Dearden, Abigail - Exercise Class						50.00						
Grande, Kimberly - Care Giver Support - New 2023						200.00						
Means, Jeff - Tai-Chi		1,100.00										
McLeod, Marie - Chair Yoga		700.00				1,600.00						
Lorenzo, Jeanne - Larks		150.00										
Nellis, James - Organ Concert		100.00				100.00						
Pilkington, Vienna - Larks Choral Director		875.00				1,785.00		1,800.00				
Seehak, Jessica - Yoga		800.00										
Soma, Cura Wellness Center - Yoga & Exercise		1,000.00				3,300.00		2,350.00				
Retzlaff, Debbie - Painting		2,100.00				2,100.00		1,050.00				
Zasucha, Kathryn - Exercise		1,300.00				1,300.00		1,200.00				
Entertainment	2,000.00	2,000.00		2,000.00	2,000.00		250.00	250.00		150.00	150.00	150.00
Cuddahue, Michael & Family - Singing						50.00						
Newspaper Subscription/ads	850.00	850.00		900.00	900.00	727.99	1,176.00	1,176.00		1,200.00	1,200.00	1,200.00
Buffalo News=\$728/yr 2024			624.00			411.96			438.00			
Niagara Gazette=\$474/yr 2024			74.12									
Utilities	5,000.00	5,000.00		5,000.00	5,000.00		2,500.00	6,050.00		7,800.00	7,800.00	7,800.00
Spectrum Internet=\$137.98/mth 2021-2024						1,655.76			827.88			
Spectrum Phone=\$366/mth 2021, \$342.10/mth 2022, \$340.57/mth 2023&2024						4,105.20			1,703.47			
New Horizons			1,807.00			1,791.70			900.43			
Network Services			240.00			126.50						
TOL - Water			276.90			338.23			86.97			
Microsoft 365 Apps - \$20/mth	360.00	360.00		240.00	240.00		240.00	240.00		240.00	240.00	240.00
Doyle Security	600.00	600.00		600.00	600.00	488.83	400.00	400.00		500.00	500.00	500.00
Petty Cash	350.00	350.00										
Olick - Petty Cash			295.94			424.67			270.12			
Miscellaneous	500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00	500.00
Petrocelli, Anthony			79.00			159.73			90.00			
Home Depot			1.51									
Prepaid Postage												
Misc.												
Seniors - Gas & Electric												
National Grid	38,395.00	37,195.00	29,778.22	35,440.00	42,940.00	42,500.94	44,216.00	47,766.00	24,764.42	64,640.00	64,640.00	64,640.00
Niagara County	5,600.00	5,626.62		5,000.00	5,000.00	1,709.18	5,000.00	5,000.00	506.99	5,500.00	5,500.00	5,500.00
Total Gas & Electric	5,600.00	5,626.62	4,350.36	5,000.00	5,000.00	3,268.17	5,000.00	5,000.00	1,095.08	5,500.00	5,500.00	5,500.00
Seniors - Gasoline												
TOL Highway	3,500.00	4,700.00	3,936.98	3,500.00	8,175.00	8,114.02	5,000.00	5,000.00	3,224.16	7,500.00	7,500.00	7,500.00
Warren's Village Hardware (Propane)						18.52						
Total Gasoline	3,500.00	4,700.00	3,936.98	3,500.00	8,175.00	8,114.02	5,000.00	5,000.00	3,224.16	7,500.00	7,500.00	7,500.00
Total Senior Expenses	188,272.00	219,553.62	203,438.30	183,012.00	272,197.00	271,654.36	179,554.00	185,104.00	99,858.76	202,828.00	202,828.00	202,828.00
Net support	(152,112.00)	(183,393.62)	(167,829.05)	(145,102.00)	(160,287.00)	(158,946.01)	(162,004.00)	(165,554.00)	(77,482.76)	(174,328.00)	(174,328.00)	(174,328.00)

**A-7635
Sanborn Seniors**

Department -7635
Sanborn Seniors

A fund

Revenue NONE

Expenses:

Staffing

A00-7635-0100-0000

525 hours/\$14.22 per hour 2017, \$14.43 for 2018, \$14.72 for 2019, \$15.01 for 2020, \$15.31 for 2021, \$15.62 for 2022-500 hrs, \$16.01 for 2023, \$16.41=2024

Letourneau, Susan

Equipment

none

A00-7635-0200-0000

Contractual

A00-7635-0400-0000

Altizer, Curtis

Bryk, HW & Sons

S. Letourneau - reimb supplies

Sanbornite Seniors - reimb supplies

Sanborn Fire Co - rent

Scenic Excursions

Zimmermann, Carolyn /FIT rhythm

Misc-Station Dinner Theatre

(Refunded in 2020 due to COVID)

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Staffing												
Letourneau, Susan	9,366.00	9,366.00	5,830.46	9,366.00	9,366.00	8,292.20	9,366.00	9,366.00	4,127.43	9,366.00	9,366.00	9,366.00
	9,366.00	9,366.00	5,830.46	9,366.00	9,366.00	8,292.20	9,366.00	9,366.00	4,127.43	9,366.00	9,366.00	9,366.00
Equipment												
Contractual												
Altizer, Curtis	10,521.00	10,521.00		10,521.00	7,021.00		10,500.00	10,500.00		10,500.00	10,500.00	10,500.00
Bryk, HW & Sons												
S. Letourneau - reimb supplies			1,708.23			2,526.46		890.61				
Sanbornite Seniors - reimb supplies						2,400.00		600.00				
Sanborn Fire Co - rent						1,125.00						
Scenic Excursions						210.00						
Zimmermann, Carolyn /FIT rhythm			840.00									
Misc-Station Dinner Theatre			1,710.00									
(Refunded in 2020 due to COVID)												
	10,521.00	10,521.00	5,458.23	10,521.00	7,021.00	6,261.46	10,500.00	10,500.00	1,490.61	10,500.00	10,500.00	10,500.00
Total Expense	19,887.00	19,887.00	11,288.69	19,887.00	16,387.00	14,553.66	19,866.00	19,866.00	5,618.04	19,866.00	19,866.00	19,866.00

A-7989 Bingo

Department - 7989
Bingo
Fund A

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
Bingo licenses	1,800.00	1,800.00	942.76			2,081.45	1,800.00	1,800.00	1,766.67	2,000.00	2,000.00	2,000.00
Bingo Licenses Collected Forwarded to State			18.75									
Bell Jar Fees												
Total Bingo Revenue	1,800.00	1,800.00	961.51	-	-	2,081.45	1,800.00	1,800.00	1,766.67	2,000.00	2,000.00	2,000.00
Expenses												
Staffing												
Lisa Wisniewski- Begin 1/2023-4/HRS OT per MTH									725.94			
20.17=1/2023, 20.57=9/19/23-9/18/24, 20.98=9/19/24, rate may change w/new contract in 2024 48 hours per year at OT	1,326.00	1,326.00	-	1,353.00	-	-	1,453.00	1,453.00	1,492.00	1,492.00	1,492.00	1,492.00
Change in personnel made after budget was approved (1/2023). Will keep 2023 budget of \$1,453 as is for now and modify if necessary thru the year.												
	1,326.00	1,326.00	-	1,353.00	-	-	1,453.00	1,453.00	725.94	1,492.00	1,492.00	1,492.00

Termed 1/2023 - Linda Kreps
16.45 for 2019, 2020=18.05,
2021=18.41, 2022=18.78, 2022
MOU=19.77, 20.17=2023
48 hours per year at OT

A-8090 Environmental Commission

	2021 <u>Adopted Budget</u>	2021 <u>Revised Budget</u>	2021 <u>Full Year Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Revised Budget</u>	2022 <u>Full Year Actual</u>	2023 <u>Adopted Budget</u>	2023 <u>Revised Budget</u>	2023 <u>06/30/2023 Actual</u>	2024 <u>Department Budget</u>	2024 <u>Proposed Budget</u>	2024 <u>Tentative Budget</u>
Revenue												
NONE												
Expenses												
Staffing												
A00-8090-0100-0000												
Vacant 2022-Cheryl Horne - Meeting = 2 Hrs. Per Mth.												
2021 = \$15.43 after all steps, 2022=\$15.74, 2023=\$16.05	-	550.00	398.19	567.00	567.00	-	-	-	-	-	-	-
Contractual												
A00-8090-0400-0000												
Chairperson- 2019&2020=G.Wolfgang	900.00	900.00	375.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
\$900 for year (12 meetings per yr)												
\$75.00 per meeting(was \$50)												
Secretary-2019&2020=Z.Collister	900.00	550.00	405.00	-	-	750.00	900.00	900.00	900.00	900.00	900.00	900.00
\$900 for year (12 meetings per yr)												
\$75.00 per meeting(was \$50)												
Board member												
\$810 x 6 people (5 for 2020 & 2023)	4,050.00	3,850.00	1,620.00	4,600.00	4,600.00	2,880.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
67.50 per meeting (was 45.00)												
Training												
NYS Planning Federation Training	100.00	100.00	87.46	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Miscellaneous Expenses												
Business Card												
Legal Ads- Niagara Gazette												
Signage-Cooper Sign												
Total Expense	5,950.00	5,400.00	2,487.46	5,600.00	5,600.00	4,530.00	5,950.00	5,950.00	-	5,950.00	5,950.00	5,950.00
	5,950.00	5,950.00	2,885.65	6,167.00	6,167.00	4,530.00	5,950.00	5,950.00	-	5,950.00	5,950.00	5,950.00

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

09/25/2023

Town of Lewiston

Police Department

Worksheet - 2024 Budget

Department 3120

**B-3120
Police**

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
K9 Equipment			3,500.00			3,500.00			127.00			
Lepach, David			125.00									
Loncar, Michael			560.00									
Malinchok, John C												
Ramirez, Carlos			625.00			625.00						
Yates County Sheriff's K-9												
Ammo	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
ID Networks Identification Tech (Livescan)	3,000.00	3,000.00	2,995.00	3,000.00	3,200.00	3,170.00	3,000.00	3,000.00	2,995.00	3,000.00	3,000.00	3,000.00
OCV Town App	2,500.00	2,500.00	2,449.00	2,500.00	2,500.00	2,449.00	2,500.00	2,500.00	2,449.00	2,500.00	2,500.00	2,500.00
Equipment maintenance	7,000.00	7,200.00		7,000.00	7,000.00		7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
Applied Concepts												
Atlantic Tactical			2,846.64			129.99						
Axon Enterprises						700.00						
CT Young Mechanical SVC			638.14						65.00			
Dobmeier Janitor Service			195.00			114.00						
FM Communications						419.00						
Hits Training & Consulting			2,474.03			555.50			139.00			
Life Safety, evidence room repair			76.13									
Metal Supermarkets Buffalo			151.46			666.00			820.52			
Penn Power, generator maintenance			53.97									
Rapture Tactical						548.24						
Ray allen Manufacturing			130.00			717.57						
Ronco Communications			468.15			136.65						
Selex ES, Inc.			136.65									
Sirchie, equipment supplies			2,374.05									
Surefire												
Tactical Police Gear LLC							2,000.00			2,000.00	3,000.00	3,000.00
Staff/Hiring Expense												
Psychological			675.00			1,300.00			975.00			
Public Safety Psychology			1,184.00			1,519.00			829.00			
WNY Occupational Health care												
Miscellaneous												
A 2 Z Rentals			54.00			265.30			98.25			
Amchar Wholesale						90.00						
Baer, Chelsey (mileage)												
Cooper Electric												
Custom Crews			666.33			952.38			442.56			
Crystal Rock						475.00						
Genovese Brothers												
Green Mountain Electric Supply						1,723.50			221.61			
Vector Solutions (Guardian Tracking)						299.98			1,406.16			
Home Depot Credit Services			873.70			15,036.65			5,998.85			
Key Bank			14,611.88						27.80			
Core & Main (Lock City Supply)			217.10			85.00						
Lynn Peavey Company			160.00									
Modern Disposal Services			625.00									
MTK Solutions			(1,026.79)						(563.79)			
Niagara County-Discovery and Bail Reimbursement												
Niagara Lock & Key			70.00			382.80						
Niagara Fire Extinguisher						237.50						
Previte, Frank - Petty Cash												
Ridge Overhead Door			429.00						181.50			

09/25/2023

Town of Lewiston
Police Department
Worksheet - 2024 Budget
Department 3120

**B-3120
Police**

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2023 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Stevenson True Value Hardware			276.91			34.05			67.51			
TOL Tax Collector			470.89			385.33			34.07			
Tops Market			214.14			108.16			78.89			
Uline			140.34			166.99			97.65			
Warren's Village Hardware			(107.73)			210.10			19.17			
Windstream									86.54			
Camera Donation												
Gun Safe Donation												
Total Police contractual	83,374.00	93,938.00	93,874.39	84,200.00	91,200.00	90,886.98	93,810.00	93,810.00	54,152.91	103,200.00	103,200.00	103,200.00
Prior Year Expense			<u>93,874.39</u>			<u>90,886.98</u>			<u>54,152.91</u>			
Gas & Electric	8,500.00	12,250.00	6,056.19	12,250.00	12,275.00	5,264.50	12,250.00	12,250.00	2,288.82	12,250.00	12,250.00	12,250.00
National Grid			4,260.78			6,995.96			2,365.42			
Niagara County			10,316.97	12,250.00	12,275.00	12,260.46	12,250.00	12,250.00	4,654.24	12,250.00	12,250.00	12,250.00
Total Gas & Electric	8,500.00	12,250.00	10,316.97	12,250.00	12,275.00	12,260.46	12,250.00	12,250.00	4,654.24	12,250.00	12,250.00	12,250.00
Gasoline/Diesel Fuel	45,000.00	45,580.00	45,578.92	45,000.00	73,975.00	72,328.01	60,000.00	60,000.00	24,847.50	65,000.00	65,000.00	65,000.00
Wex Cards												
Total Gasoline	45,000.00	45,580.00	45,578.92	45,000.00	73,975.00	72,328.01	60,000.00	60,000.00	24,847.50	65,000.00	65,000.00	65,000.00
State Retirement-Police	250,000.00	246,626.00	246,626.00	265,000.00	258,874.00	258,793.00	297,000.00	297,000.00	-	371,000.00	371,000.00	371,000.00
Medicare-Total sal x .0145 rounded	14,571.00	15,865.00	15,864.27	15,831.00	18,211.00	18,207.86	18,710.00	18,710.00	9,530.30	20,621.00	20,621.00	20,621.00
Social Security-Total sal x .052 rounded	62,302.00	67,834.00	67,833.34	67,689.00	77,889.00	77,854.72	79,998.00	79,998.00	40,750.32	88,170.00	88,170.00	88,170.00
Workers Comp-Police	62,000.00	62,000.00	61,915.71	86,500.00	86,300.00	86,247.42	78,300.00	78,300.00	78,268.05	58,300.00	58,300.00	58,300.00
Unemployment Insurance	1,000.00	586.00	-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
Disability Insurance	1,000.00	1,016.00	1,015.72	1,200.00	2,200.00	1,966.36	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00
Medical Insurance/Flex Plan-Police	34,000.00	31,343.00	28,628.58	32,000.00	35,460.00	35,455.28	35,000.00	35,000.00	24,556.86	62,000.00	62,000.00	62,000.00
Union Benefits-Police	205,000.00	190,042.00	189,155.33	200,000.00	197,590.00	185,305.34	225,000.00	225,000.00	121,048.28	220,000.00	220,000.00	220,000.00
Total Expenses	1,926,387.00	1,977,702.00	2,024,032.54	2,049,631.00	2,169,635.00	2,147,838.07	2,376,121.00	2,381,047.00	1,062,624.48	2,658,557.00	2,641,036.00	2,641,036.00
Net fund balance	(1,402,627.00)	(1,412,137.00)	(1,433,048.63)	(1,504,170.00)	(1,519,174.00)	(1,451,194.17)	(1,532,597.00)	(1,537,523.00)	(697,601.34)	(1,669,886.00)	(1,669,886.00)	(1,669,886.00)
Prior Year Expenses			<u>(1,433,048.63)</u>			<u>(1,451,194.17)</u>			<u>(697,601.34)</u>			<u>(1,669,886.00)</u>

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

B-3410 Fire Inspection

Department - 3410
Bureau of Fire Prevention

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Fund Balance Appropriated												
Expenses												
Staffing												
Patrick Martin	21,422.00	21,422.00	20,347.48	21,850.00	21,850.00	20,967.55	22,395.00	22,395.00	8,206.29	22,960.00	22,960.00	22,960.00
820 hrs 23.65hr 2017/ 24.62hr 2018/ 25.11hr 2019/ 25.61hr 2020/26.12=2021, 26.65=2022, 27.31=2023 (2.5%),\$28.00 (2.5%)=2024												
Prior (Donald Cosentino Retired 2022)	19,997.00	19,997.00	19,804.73	20,397.00	20,397.00	12,501.11	-	-	-	-	-	-
820 hours 22.53per hr 2017/22.98 per hr 2018/23.44 hr 2019/ 23.91 hr 2020/24.39=2021, 24.87=2022												
Prior Christopher Finitz							19,311.00	19,311.00	6,494.39	19,798.00	19,798.00	19,798.00
820 Annual Hrs. Hired 7/7/2022@ 22.98/hr, 2023 = \$23.55 (2.5%), \$24.14 (2.5%)=2024												
Cheryl Horne			14,271.29	15,960.00	15,960.00	9,820.96	16,356.00	16,356.00	8,162.65	16,772.00	16,772.00	16,772.00
Hired 11/16/20 19.5 hours per week @ 14.43/hr, 14.93=2021 step increase to 15.43, 15.74=2022, 16.13=2023 (2.5%), \$16.54 (2.5%)=2024												
(Kathleen Kifer Retired 2020)	16,657.00	16,657.00										
14 hrs per week=728 hours 21.56 per hr 2018/21.99 hr 2019/ 22.43 hr 2020												
Prior Les Myers 2021=2%, 2022=2%, 2023&2024=2.5%	7,986.00	7,986.00	7,986.16	8,146.00	8,146.00	8,146.06	8,350.00	8,350.00	4,174.82	8,559.00	8,559.00	8,559.00
Rounding												
	66,062.00	66,062.00	62,409.66	66,353.00	66,353.00	56,255.74	66,412.00	66,412.00	27,038.15	68,089.00	68,089.00	68,089.00
Fire Equipment												
BAS Computer Software				500.00	5,475.00		500.00	500.00		500.00	500.00	500.00
Knox Company - Key secure, 1MKey, plug, WIFI &adapter												
Computer	1,100.00	1,100.00	1,095.00									
Eaton Office Supply												
Key Bank						480.98						

B-3410 Fire Inspection

Department - 3410
Bureau of Fire Prevention

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Network Services												
Renovations-Carpet & Paint	250.00	250.00										
Misc replacement items			151.99									
Les Myers			1,246.99	500.00	5,475.00	5,279.97	500.00	500.00	-	500.00	500.00	500.00
Contractual												
Edmunds Integrated Property System Incl. Mobile App	1,700.00	1,700.00		1,700.00	1,700.00		1,700.00	1,700.00	1,676.24	1,800.00	1,800.00	1,800.00
Cell phones \$25/mth each	900.00	900.00		900.00	900.00							
Les Myers												
Pat Martin												
Chris Finitz												
(Don Cosentino-Retired 2022)												
Verizon Wireless-Pads	960.00	960.00	991.14	850.00	850.00	911.76	1,000.00	1,000.00	379.90	1,000.00	1,000.00	1,000.00
WNY Occupational Health Care						117.00						
Cell Phones (\$25/mth each)/Mileage/Other Reimb	3,800.00	3,800.00	2,299.68	3,800.00	3,800.00	2,504.81	4,500.00	4,500.00	490.64	4,500.00	4,500.00	4,500.00
Pat Martin- NYS fire Marshall Inspec conference						286.88			321.90			
Chris Finitz						656.42						
(Don Cosentino-Retired 2022)						475.00						
Les Myers												
Subscriptions	850.00	850.00		750.00	750.00		750.00	750.00		900.00	900.00	900.00
International Code Council (when updates occur)												
Fire Engineering Magazine												
Nat'l Fire Protection Assoc Code subscription (split w/Building Dept)			175.00	5,000.00	3,500.00	1,345.50	2,000.00	2,000.00	1,727.50	2,000.00	2,000.00	2,000.00
Fire Prevention materials	5,000.00	5,000.00	1,370.25			25.25						
National Fire Protection Assoc membership												
Fire Smart Promotions												
Alert-All Corp			2,687.00			2,600.00						
Foremost Promotions												
Positive Promotions						926.00						
Fire Company Allotments-Fire Prevention Materials												
Lewiston #1							750.00	750.00		3,000.00	3,000.00	3,000.00
Lewiston #2						(176.00)	750.00	750.00				
Sanborn Fire Co							750.00	750.00				
Upper Mountain Fire Co							750.00	750.00				
Certification training	1,300.00	1,300.00		1,300.00	1,300.00		800.00	800.00		800.00	800.00	800.00
Office supplies	250.00	250.00		250.00	250.00		750.00	750.00		850.00	850.00	850.00
Compositeur Printing			153.00			98.00						
Eaton Office Supplies			220.30			575.56						
Niagara Gazette						247.05						
Niagara Frontier Publications						242.46						
Stuart Sport-clothing						321.00						
									677.32			

B-3410 Fire Inspection

Department - 3410
Bureau of Fire Prevention

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Postage	14,760.00	14,760.00	41.84	14,550.00	13,050.00	12,701.14	14,500.00	14,500.00	21.03	14,850.00	14,850.00	14,850.00
Warren's Village Hardware			784.00			1,500.00						
Total Expenditures	82,172.00	82,172.00	74,068.55	81,403.00	84,878.00	74,236.85	81,412.00	81,412.00	32,482.68	83,439.00	83,439.00	83,439.00

**B-3620
 Safety**

(Building Inspector)

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
Tower Revenue	3,000.00	3,000.00	6,000.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
(New 2023) Safety Inspection Fees												
Engineering Insp Fees-GHD	5,000.00	7,850.00	8,350.00	5,000.00	5,000.00	3,850.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Tax Roll-Delinquent Taxes for lawn cutting	5,866.00	5,866.00	5,866.00	6,138.00	6,138.00	6,139.00	10,920.00	10,920.00	10,921.00	11,000.00	11,000.00	11,000.00
Building Permits	60,000.00	60,000.00	134,520.86	120,000.00	120,000.00	127,135.95	120,000.00	120,000.00	62,928.20	120,000.00	120,000.00	120,000.00
Misc Permits (incl. Tug Hill \$20,000)	25,000.00	25,000.00	25,620.00	23,000.00	25,000.00	24,525.00	23,000.00	23,000.00	22,734.00	23,000.00	23,000.00	23,000.00
Construction Observation Town		5,000.00	9,500.00		6,000.00	14,925.00	6,000.00	6,000.00	4,050.00			
Subdivisions & SWPPP -	7,000.00	7,000.00	24,125.00	10,000.00	10,000.00	11,400.00	10,000.00	10,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Town Fees												
Total Revenues	105,866.00	113,716.00	213,981.86	168,138.00	176,138.00	191,474.95	176,920.00	176,920.00	103,533.20	165,000.00	165,000.00	165,000.00
Expenses												
Engineering -GHD	5,000.00	12,850.00	11,000.00	5,000.00	11,870.00	11,869.50	10,000.00	10,000.00	1,742.50			
Staffing												
Lisa Wisnieski-40/hrs wk Hired on 9/19/22 @ \$19.77,												
1/1/23=\$20.17, 9/19/23=\$20.57, 9/19/24=\$20.98 but rate may												
change w/new contract				26,583.00	22,083.00	10,280.40	42,196.00	42,196.00	20,940.36	42,786.00	42,786.00	42,786.00
OT										1,500.00	1,500.00	1,500.00
* Sandra VanUden-Retiring in 9/2022												
2020=24.08, 2021=24.56, 2022=25.05 thru 9/2022	47,895.00	47,895.00	47,889.40	35,700.00	35,700.00	39,356.93						
OT												
Charged to other accounts (Zoning/Planning)												
Prior	416.00	416.00		416.00	416.00	416.00						
Sick Incentive												
Special-Union Agreement												
Disability Reimb												
Chris McAuliffe-building portion, 2021=22.87/hr, 2022=23.34/hr,												
2023=23.81/hr (2%), 2024=23.81/hr but may change w/new	47,587.00	47,587.00	47,587.54	48,539.00	48,539.00	48,539.14	49,510.00	49,510.00	24,754.99	49,510.00	49,510.00	49,510.00
contract	150.00	150.00	150.00	150.00	150.00		150.00	150.00		150.00	150.00	150.00
Sick Incentive												
Retro												
Special-Union Agreement												
Tim Masters 40/wk Salary 2020=33.05/hr, 2021=33.71/hr,												
2022=34.39/hr, 2023=35.08/hr (2%), 2024=35.08/hr but may	70,119.00	70,119.00	70,118.88	71,522.00	71,522.00	71,521.41	72,952.00	72,952.00	36,976.16	72,952.00	72,952.00	72,952.00
change w/new contract	150.00	150.00	150.00	150.00	150.00		208.00	208.00		208.00	208.00	208.00
Salary	1,000.00	1,000.00	999.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Sick Incentive												
Stipend- Secra Review officer												
Special-Union Agreement												
Retro												

Expenses

Engineering -GHD

Staffing

Lisa Wisnieski-40/hrs wk Hired on 9/19/22 @ \$19.77,
 1/1/23=\$20.17, 9/19/23=\$20.57, 9/19/24=\$20.98 but rate may
 change w/new contract

OT

* Sandra VanUden-Retiring in 9/2022
 2020=24.08, 2021=24.56, 2022=25.05 thru 9/2022

OT

Charged to other accounts (Zoning/Planning)

Prior

Sick Incentive

Special-Union Agreement

Disability Reimb

Chris McAuliffe-building portion, 2021=22.87/hr, 2022=23.34/hr,
 2023=23.81/hr (2%), 2024=23.81/hr but may change w/new
 contract

Sick Incentive

Retro

Special-Union Agreement

Tim Masters 40/wk Salary 2020=33.05/hr, 2021=33.71/hr,
 2022=34.39/hr, 2023=35.08/hr (2%), 2024=35.08/hr but may
 change w/new contract

Salary

Sick Incentive

Stipend- Secra Review officer

Special-Union Agreement

Retro

Exp. 12/31/23

Exp. 12/31/23

Exp. 12/31/23

**B-3620
 Safety**

(Building Inspector)

Edward Zimmerman - Hired 8/3/2020. New employee. Split 50/50 with Engineering A00-1440-0100-0000 from J.Sharpe position - combining the 2 offices. MOU in 1/2023 increasing annual salary to \$63,260.40. Keep same pay for 2024 but may change w/new contract
 Medical Ins Buyout - charged to Med exp budget
 LESS: Medical Buyout Expense
 Total Personnel Expenses

Equipment
 800-3620-0200-0000
 2024 New Desk Top Computers (2) Tim & Chris
 2024 New Copier Machine
 2023 New Desk Top Computers (1) Lisa
 Heat Pump - H. W. Bryk & Sons
 Network Services- tower computer for Ed 2021
 Misc Items

Contractual
 800-3620-0400-0000

Code/Software/Associations
 BAS (Now Edmunds)
 Edmunds Integrated Property System Incl Mobile App- split with Fire Bureau
 NFBOA Dues & training- 3 employees
 Verizon Wireless- 2 tablets = \$75.98/mth
 Niagara Business solutions (Graves)- Add historical prop in bidg permit system
 Niagara County Real Property-paper maps & disc
 Nat'l Fire Protection Assoc-Fire codes (split w/Fire Dept)
 NY Legal Publishing Corp-online code books
 International Code Council-membership renewal
 New York Planning Federation
 Williamson Law Book Co.
 Nanoark Corp-Almirah Doc mgmt system annual maint
 Niagara Frontier Building Officials Assoc-\$40/pp 3 EE's
 ComDoc, Inc.-overages copier charge
 Postage
 Western Southern Tier Building-Training \$300/pp - 2 EEs
 Supplies
 Eaton Office Supplies
 Cataract Printing Service- business cards, etc.
 Compositeur Printing-widow envelopes, supplies
 Sam's Club
 Pioneer Printers, Inc- Permit Card Printing
 Mileage/phone reimb
 Masters, Timothy-reimb, mileage
 cell phone stipend \$80 per month
 Court Hearing expenses
 NFBOA Luncheon/Mtg \$60/pp - 3 EE's
 Training
 Wisniewski, Lisa -reimb, mileage

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
	25,500.00	25,500.00	25,500.02	26,010.00	26,010.00	26,009.88	26,530.00	31,630.00	15,815.03	31,630.00	31,630.00	31,630.00
	192,817.00	192,817.00	192,395.80	210,070.00	205,570.00	197,123.76	194,046.00	199,146.00	98,486.54	199,736.00	199,736.00	199,736.00
				2,717.00						2,000.00	2,000.00	2,000.00
						2,475.00	1,000.00	1,000.00		2,400.00	2,400.00	2,400.00
						217.00						
		119.00	118.16							500.00	500.00	500.00
		119.00	118.16		2,717.00	2,692.00	1,000.00	1,000.00	-	4,900.00	4,900.00	4,900.00
	2,600.00	2,600.00	4,500.00	4,500.00	4,500.00	4,635.00	3,100.00	3,100.00	3,097.81	3,255.00	3,255.00	3,255.00
	950.00	950.00	1,250.00	1,250.00	1,250.00	911.76	1,250.00	1,250.00	379.90	1,250.00	1,250.00	1,250.00
	1,300.00	1,300.00	758.30	1,000.00	1,000.00		1,000.00	1,000.00		960.00	960.00	960.00
	800.00	800.00	500.00			300.00	500.00	500.00		750.00	750.00	750.00
	400.00	400.00	711.00	800.00	800.00		800.00	800.00		900.00	900.00	900.00
	700.00	700.00	345.00	400.00	400.00	345.00	400.00	400.00	345.00	345.00	345.00	345.00
	215.00	215.00	858.95	700.00	700.00		900.00	900.00	145.00	500.00	500.00	500.00
	174.00	174.00	128.13	174.00	174.00							
	450.00	450.00				670.00	120.00	120.00		120.00	120.00	120.00
	945.00	945.00	40.00	120.00	120.00	1,113.70	1,000.00	1,000.00	522.11	500.00	500.00	500.00
	750.00	750.00	1,203.50	750.00	750.00	643.06	800.00	800.00	427.17	750.00	750.00	750.00
	350.00	350.00	733.67	500.00	500.00		600.00	600.00		600.00	600.00	600.00
	300.00	300.00					600.00	600.00		1,050.00	1,050.00	1,050.00
	500.00	500.00	332.70	500.00	500.00	1,073.84			437.26			
	200.00	200.00	75.75			99.10						
			16.88									
			194.40									
	250.00	250.00	1,042.36	960.00	960.00	1,040.00	960.00	960.00	480.00	960.00	960.00	960.00
	960.00	960.00				102.83			60.00	180.00	180.00	180.00

**B-3620
 Safety**

(Building Inspector)

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Training									1,475.00			
McAuliffe, Christopher -reimb, mileage cell phone @ \$25/month	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	150.00	300.00	300.00	300.00
County exam/update/training	300.00	300.00										
Zimmerman, Edward -reimb, mileage cell phone @ \$25/month	600.00	600.00	584.96	800.00	800.00	283.44	800.00	800.00	150.00	800.00	800.00	800.00
Employee clothing/safety shoes- 3 employees Automobile costs - 2 cars - 2024 Ford Escape 2,327 miles @ 8/31/23 and 2019 Honda Clarity 13,057 @ 8/31/23 Switched Hondas w/Assessors Dept. 2023, Prior=28,722 miles @ 9/19/22, 22,147 miles @ 9/16/21	140.00	140.00	119.95 123.06 1,078.07 89.99	140.00	140.00	140.00	140.00	140.00	140.00	500.00	500.00	500.00
Highway Garage - oil changes Ed's Garage-Ford Annual Oil Spray Application												
Howell Motors NAPA Auto Parts Niagara Automotive Scrivani & Sons-oil change/repairs (Ford)	750.00	750.00		1,000.00	1,000.00		500.00	500.00				
Miscellaneous									329.99			
NYSBA Ref-Registration Code Course Key Bank	200.00	200.00										
Niagara Gazette Niagara Frontier Publications Wendel maps WNY Occupational Health Care Budget Revisions	100.00 100.00	100.00 100.00	825.00			117.00	1,500.00	1,500.00		1,700.00	1,700.00	1,700.00
	14,334.00	13,934.00	13,436.72	14,944.00	16,255.00	13,498.68	16,320.00	16,320.00	7,999.24	15,720.00	15,720.00	15,720.00

Site Plan /Sub Expenditure

800-3620-0400-2660	safety inspection											
800-3620-0400-3510	Building Insrec- Gasoline/Diesel Fuel											
	Town of Lewiston - Highway											
	500.00	900.00	882.02	800.00	1,400.00	1,378.48	1,000.00	1,000.00	412.91	1,000.00	1,000.00	1,000.00
Total Gasoline/Diesel Fuel	500.00	900.00	882.02	800.00	1,400.00	1,378.48	1,000.00	1,000.00	412.91	1,000.00	1,000.00	1,000.00
Delinquent Lawn Maintenance	6,000.00	6,000.00	4,693.75	3,850.00	7,894.00	7,893.75	6,000.00	6,000.00	2,531.25	9,000.00	9,000.00	9,000.00
Total Expenditures	218,651.00	226,620.00	222,526.45	234,664.00	245,706.00	234,456.17	228,366.00	233,466.00	111,172.44	230,356.00	230,356.00	230,356.00
Net Revenue (Expenditure)	(112,785.00)	(112,904.00)	(8,544.59)	(66,526.00)	(69,568.00)	(42,981.22)	(51,446.00)	(56,546.00)	(7,639.24)	(65,356.00)	(65,356.00)	(65,356.00)

B-4020 Registrar

Department - 4020
Registrar
B Fund

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Certified Copies 800-1000-2189-0000 **Revenue from Birth Cert. expected to decrease due to SL Mary's Hospital Maternity Dept. closing in 2023.	23,000.00	23,000.00	26,877.30	20,000.00	20,000.00	29,988.00	23,000.00	23,000.00	11,828.00	15,000.00	15,000.00	15,000.00
Expenses	23,000.00	23,000.00	26,877.30	20,000.00	20,000.00	29,988.00	23,000.00	23,000.00	11,828.00	15,000.00	15,000.00	15,000.00
Staffing												
Donna Garfinkel (any increase is added to both the Clerk and Registrar budget)	2,995.00	2,995.00	2,395.64	2,441.00	2,441.00	2,443.74	2,502.00	2,502.00	1,252.42	2,578.00	2,565.00	2,565.00
Linda Kreps* 15.50 - 2 hrs per wk/16.13- 2018/16.45-2019/18.05 2020/18.41 2021, 18.78=2022, 19.16=2023	1,915.00	1,915.00	1,911.42	1,953.00	1,953.00	1,972.65	2,098.00	2,098.00	1,047.00	2,098.00	2,098.00	2,098.00
Linda Kreps-Sick Incentive \$150-Split 3 ways				8.00	8.00	8.00	8.00	8.00		8.00	8.00	8.00
Linda Kreps-Prior												
Linda Kreps-Overtime												
Tamara Burns* New in 2024 /2hrs /Awk-5% Allocation 20.17=2023, keep @20.17 for 2024 until new contract signed										2,098.00	2,098.00	2,098.00
Tamara Burns-Sick Incentive \$150-Split 5 ways										8.00	8.00	8.00
Retired 01/14/2024 Carole Schroeder -22.85- 2016* 7.5 hrs/week-23.78 2018, 24.25 2019, 25.00 for 2020, 25.50 2021, 26.01 2022, 26.53=2023, 26.53=2024	10,078.00	10,078.00	10,075.78	10,144.00	10,144.00	10,277.28	10,347.00	10,347.00	5,233.44	664.00	664.00	664.00
C.Schroeder- Prior	153.00	153.00		157.00	157.00							
C.Schroeder 01 - 4 hrs per yr												
C. Schroeder-Sick Incentives=\$250-Split 50/50 with Clerk	208.00	208.00	(114.00)				208.00	208.00				
Miscellaneous	14,747.00	14,747.00	14,268.84	14,703.00	14,703.00	14,701.67	15,163.00	15,163.00	7,532.86	7,854.00	7,441.00	7,441.00
Equipment												
Clerk Equipment-Seal	400.00	400.00		400.00	400.00	300.00	400.00	400.00		400.00	400.00	400.00
Desk - Hon Company												
Network SVC			165.00									
Key Bank Charge	400.00	400.00	165.00	400.00	400.00	300.00	400.00	400.00		400.00	400.00	400.00
Contractual												
Office Supplies	800.00	800.00	118.66	800.00	800.00	314.75	700.00	700.00	96.55	500.00	500.00	500.00
Eaton Office Supplies			42.71			25.41			281.03			
Key Bank - Safety paper						48.68						
Federal Express	900.00	900.00		500.00	500.00	60.00	500.00	500.00		500.00	500.00	500.00
Mileage/dues/conferences									119.98			
Clerk - mileage												
Mileage reimbursement												
Niagara Business Solutions	400.00	400.00		412.00	412.00	411.89	425.00	425.00		475.00	475.00	475.00
Edmunds (BAS) Software - Split Registrar/Dog/Clerk	250.00	250.00		250.00	250.00		250.00	250.00	100.00			
Nanook Maintenance - Disk's and Disk Reader Maintenance												
Williamson Law Book Co.			90.92			137.50						
Biels Information Technology	500.00	500.00	362.23	350.00	350.00	373.85	450.00	450.00	198.06	325.00	325.00	325.00
Postage	75.00	75.00		75.00	75.00	75.00	75.00	75.00		90.00	90.00	90.00
Clerks phone-Donna Garfinkel												
NYS Clerks Assoc												
Buffalo City Clerk's office												
Schwaab Inc												
Miscellaneous	200.00	200.00		200.00	200.00	41.75	200.00	200.00	42.00	200.00	200.00	200.00
Garfinkel Petty Cash			360.24									
Reimbursements	3,125.00	3,125.00	1,099.76	2,587.00	2,587.00	1,488.83	2,600.00	2,600.00	837.62	2,090.00	2,090.00	2,090.00

PARKS Department

Worksheet - 2024 Budget

**B00-7110
PARKS**

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenues												
Gifts and Donations												
Dog Park Donations			1,099.30									
Total Revenues			1,099.30									
Expenses												
Parks Personnel Service												
Bashineau-Michael	30,615.00	5,615.00										
pay	104.00	104.00										
sick incentive	10,000.00	10,000.00	10,000.00	10,200.00	10,200.00	10,200.23	10,200.00	10,200.00	5,409.69	10,200.00	10,200.00	10,200.00
Mitchell Zahno - 8/2022 (Dave Trane retired 8/2022) - New in 2021 Parks Supervisor for \$10,000, 2022=2% incr, 2023=\$10,200 Stipend.												
Moved to HWY 2023 Hescoc, James-He; hourly 2080 annual hrs	37,929.00	37,929.00	37,544.66	42,391.00	42,391.00	40,674.77	47,632.00	47,632.00	21,671.43	-	-	-
Moved to HWY 5/29/23 Replace Kostryka 9/27/2022-14.21	2,679.00	2,679.00		1,000.00	1,000.00		1,000.00	1,000.00				
1/2019 & 14.92 4/2019 step & cell	300.00	300.00		300.00	300.00		300.00	300.00				
2020, \$19.03 in 2021, 19.41 in 2022 until 4/2/22, then 20.38 after 4th & final step, Promoted to Head Grndsprsn 22.45 sick incentive @9/27/22, 22.90 in 2023												
Moved to HWY 2022-Kostyrka, Joseph hourly 2080 annual hrs	41,690.00	41,690.00	38,764.72	43,064.00	43,064.00	33,988.73	-	-	-	-	-	-
Moved to HWY 9/27/22-17.76	3,006.00	3,006.00		1,000.00	1,000.00							
for 2019&2020, \$20.30 in 2021, 20.70 2022, Promoted to Head Grndsprsn 22.91 in 2022, 23.37 special sick incentive for 2023	300.00	300.00		300.00	300.00							
150.00	150.00	150.00		150.00	150.00							
Moved to HWY 2022 - Lester, Jeffrey hourly 2080 annual hrs	46,717.00	46,717.00	46,840.32	47,652.00	47,652.00	5,364.01	-	-	-	-	-	-
overtime	3,369.00	3,369.00		3,000.00	3,000.00							
cell	300.00	300.00		300.00	300.00							
special sick incentive	150.00	150.00		150.00	150.00							
Prior												
Prior OT												
Moved to HWY Aquino, John -Park Labr hourly 2080 annual hrs												
Moved to HWY 5/29/23 Replace Hescoc 9/27/2022-\$19.58=2022, cell												
special sick incentive												
18.84 for 2019&2020, \$22.46 in 2021, 22.91 in 2022												
9,708.36	41,558.00	41,558.00	18,797.03	41,558.00	41,558.00	9,708.36	41,558.00	41,558.00	18,797.03	-	-	-
1,000.00	1,000.00	1,000.00		1,000.00	1,000.00							
300.00	300.00	300.00		300.00	300.00							
150.00	150.00	150.00		150.00	150.00							
Moved to HWY Townsend, Kayla - Park hourly 2080 annual hrs												
Moved to HWY 5/29/23 Hired 2/15/2022, \$15.53 for 2022, cell												
overtime												
32,188.97	41,558.00	41,558.00	19,073.00	41,558.00	41,558.00	32,188.97	41,558.00	41,558.00	19,073.00	-	-	-
1,000.00	1,000.00	1,000.00		1,000.00	1,000.00							
300.00	300.00	300.00		300.00	300.00							
150.00	150.00	150.00		150.00	150.00							

**800-7110
 PARKS**

Worksheet - 2024 Budget

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
2022 MOU chg. = \$19.58, \$19.98 special sick incentive		(18,400.00)					150.00	150.00				
Budget Revision												
Total full-time staff	167,309.00	133,909.00	133,149.70	149,507.00	149,507.00	132,125.07	145,148.00	145,148.00	64,951.15	10,200.00	10,200.00	10,200.00
Seasonal Staff: O/T on full-time staff only				35,000.00	35,000.00		35,000.00	35,000.00		25,000.00	25,000.00	25,000.00
Depalma, Stephen \$13 for 2021			442.00									
Hoover, Jared 10,923.25			10,923.25									
Kennedy, Thomas 13.50/2019, 14.00/2021	8,060.00	8,060.00	5,298.00			6,661.00			2,304.00			
Townsend, Kayla M. (\$13 for 2021)			7,894.25						896.00			
Trane, Micheal-Stone Haven Caretaker	39,780.00	39,780.00										
3 new employees at 12.75 per hour	19,500.00	19,500.00	19,500.00									
3 part time employees at 12.50 per hour		(43,000.00)										
Adjustment to GL												
Total Seasonal Personal Services	67,340.00	24,340.00	24,557.50	35,000.00	35,000.00	6,661.00	35,000.00	35,000.00	3,200.00	25,000.00	25,000.00	25,000.00
Total personal services - Parks	234,649.00	158,249.00	157,707.20	184,507.00	184,507.00	138,786.07	180,148.00	180,148.00	68,151.15	35,200.00	35,200.00	35,200.00
Out of Dept-Hwy Mechanic 8%	4,500.00	4,500.00	4,492.23	4,500.00	5,300.00	5,025.08	5,167.00	5,167.00	2,525.89	5,297.00	5,297.00	5,297.00
Total personal services	239,149.00	162,749.00	162,199.43	189,007.00	189,807.00	143,811.15	185,315.00	185,315.00	70,677.04	40,497.00	40,497.00	40,497.00
Parks Equipment		196,895.00		15,000.00	15,000.00		5,000.00	105,947.00			5,000.00	5,000.00
Replace equipment									100,947.00			
Five Star Equipment (New Excavator split w/H97)			100,000.00									
Niagara Frontier Equipment			28,692.00									
NYE Automotive Group			5,307.96									
Suit-Kote			49,613.00									
New Truck F-150										5,000.00	5,000.00	5,000.00
Small Equipment replacement												
2023 - Stonehaven Mower			7,380.00			1,400.00						
2023 - New 72" Larger Mower						7,644.00						
Finch Turf												
Outdoor Equipment Distributors												
Playground replacement												
Ground Works Seal Coat - Pletcher Rd Park												
Miscellaneous items												
Cooper Sign			494.80									
Key Bank			5,399.98									
USA Containers												
Total Equipment		196,895.00	196,887.74	15,000.00	15,000.00	3,888.00	5,000.00	105,947.00	100,947.00	5,000.00	5,000.00	5,000.00
Parks Contractual	55,500.00	60,500.00		55,500.00	54,700.00		55,000.00	55,000.00		45,000.00	45,000.00	45,000.00
Utilities												
New Horizon Comm - Phone			483.72			556.83			283.24			
Town of Lewiston - Water			1,088.50			1,195.89			278.79			

**B00-7110
PARKS**

PARKS Department

Worksheet - 2024 Budget

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Village of Lewiston - Water Kiwanis Park			246.12			323.33			10.00			
Employee Training												
Pryor Learning Solutions												
Services												
Orkin			500.00									
Fire Protection												
Niagara Fire Extinguishers			188.50			75.00						
Tree Servicing (within parks, not greenspace)									950.00			
BL Tree Care												
Timber Tree Service-Remove Ash Trees-Kiwanis & Raymond Dr												
Ridgeview Tree Service												
Woodchuck Tree Service												
Employees Physicals			234.00			117.00						
WNY Occupational Health												
Fencing Rent/sod cutter rental			1,273.52			465.61						
Fox Fence			2,850.00									
Titan Development												
Vehicle & Equipment repairs												
Advance Auto Parts			1,475.85			600.45			1,080.98			
Buffalo Bearings									37.10			
Cazenovia Equipment												
Freeman, Travis			1,745.00			245.00			129.95			
Halleen's Automotive						310.59			83.81			
Howell Motors												
Hurtubise Tire			802.76									
Napa Auto Parts			1,038.25			1,304.20			220.30			
Niagara Frontier Equipment									983.88			
Maintenance-performed by Parks staff												
Parts, Maintenance, & tires												
Niagara Lawn & Garden Equipment			149.22									
Highway Labor- mechanic repairs to equip												
Supplies & Projects												
BSN Sports			180.36									
DMS Powder Coating			300.00			81.98			171.81			
Eaton Office Supplies									369.16			
Granger			2,876.64									
Great Lakes Work Wear			571.45									
J.F. Krantz Nursery			544.00									
Lafarge Great Lakes			664.07									
Lockport Outdoor Store												
Pioneer Athletics												
Tifco Industries												
Tops Markets												
Dog Waste Depot												
Uline Inc.			511.27									
Materials, hardware, lumber, ec												
Dival Safety Equipment			425.17			136.84						

**B00-7110
PARKS**

PARKS Department

Worksheet - 2024 Budget

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Gui's Lumber			1,872.63									
Home Depot						59.48						
JB Lumber						420.00						
Key Bank-charge			862.93			111.36			662.63			
LandPro Equipment			743.42			2,199.69						
Core & Main (Lock City Supply)			4,159.96			852.60			1,653.66			
Outdoor Equipment			399.99									
Pioneer Manufacturing			3,820.00			5,146.49						
Sam's Club			269.12			707.50			665.96			
Stevenson Hardware			2,037.35			1,575.22			883.09			
Warren's Village Hardware			5,087.14			792.46						
Garbage Disposal-Modern Disposal			2,994.36			2,615.33			564.00			
Port-a-potty Rentals												
Modern Portable Toilets			4,153.09			2,450.09						
Plumbing & Electric repair-outside repairs												
Current Electric						475.00						
J.R. Swanson Plumbing			1,295.00									
Schaefer Plumbing Supply			133.26									
Buildings/Grounds repair												
A-1 Land Care			196.24			525.00			540.00			
A 2 Z Rentals-Trencher & Sod Cutter			158.68									
Finch Turf												
Granto Glass Block						1,200.00			837.66			
Heritage Structures-Move shed from Academy to Pletcher 2017			1,147.00									
Lakeside Sod for Bail Diamonds												
Building - Swann Road Building												
Amherst Alarm Annual Maintenance (35%)												
Roy's Radiators			117.00									
Soil/Agents/Seed/Fertilizer												
Lakeside Sod Supply - mound clay			357.50			381.00						
Healthy lawn			2,530.00			2,155.00			2,330.00			
Preferred Seed			228.00									
Vandalism/Wear Use Repair												
Niagara Lock & Key			102.67			76.80						
Sherwin-Williams			1,176.41			240.00						
Stuart Sports						3,412.50			877.50			
Personal Touch						131.76						
Niagara Gazette			102.94									
Leone, Christopher												
Martin, Greg			410.00						11.59			
Journal Voucher adjustments												
Total contractual	55,500.00	60,500.00	52,503.09	55,500.00	54,700.00	34,562.26	55,000.00	55,000.00	13,675.01	45,000.00	45,000.00	45,000.00
Prior Year Expense												
Contractual gas & electric			624.99			964.44						
Gas(Niagara County STBA program)												

800-7110-0400-0000

800-7110-0400-3500

Zoning B-8010

09/25/2023

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
No generated revenue												
Expenses												
Staffing												
Lisa Wisniewski												
800-8010-0100-0000												
Step-9/19/2024=\$20.98*2 hrs*4 mtgs*1.5 OT, rate may change w/new contract												
2024=\$20.57*2 hrs*8 mtgs*1.5 OT, rate may change w/new contract												
Step 9/19/2023=\$0.57*2 hrs*4 meetings*1.5 OT												
2023=\$0.17*2 hrs*8 meetings*1.5 OT												
(Retired) Sandy VanUden												
2022=\$5.06*2 hrs*12 meetings*1.5 OT												
2021=\$4.56*2 hrs*12 meetings*1.5 OT												
2020=\$4.08*2 hrs*12 meetings*1.5 OT												
2019=\$3.36*2 hrs*12 meetings*1.5 OT												
2018=\$2.90 per hour for 2 hrs per month at OT												
Total Staffing -	885.00	885.00	668.74	903.00	903.00	378.62	732.00	732.00	60.50	746.00	746.00	746.00
Contractual												
800-8010-0400-0000												
Chairperson												
\$900 for year (12 meetings per yr)	900.00	900.00		900.00	900.00		900.00	900.00		900.00	900.00	900.00
\$75.00 per meeting												
Board member												
\$810 x 4 people	3,240.00	3,240.00		3,240.00	3,120.00	472.50	3,240.00	3,240.00		3,240.00	3,240.00	3,240.00
67.50 per meeting												
Gary Heuck			607.50			504.38			337.50			
Marjorie Maggard			607.50						337.50			
Anita Muzzi			67.50									
Joseph Conti			615.00			487.50			345.00			
Norman Machelor			600.00			450.00			300.00			
Damon DeCastro			607.50			67.50						
Patrick Roemer						337.50			337.50			
Dave Warnick						135.00						
Training												
NYS Planning Federation Training	1,200.00	1,200.00		1,200.00	1,200.00		600.00	600.00		600.00	600.00	600.00
2019 = Norm Machelor												
Miscellaneous Expenses												
NY Planning Federation Dues split w/Planning	150.00	150.00	147.50	150.00	150.00	162.50	150.00	150.00	162.50	175.00	175.00	175.00
Legal Ads- Niagara Gazette	300.00	300.00	330.04	300.00	300.00	308.46	300.00	300.00	267.65	275.00	275.00	275.00
Signage-Cooper Sign			29.50			59.00						
Total Expense	5,790.00	5,790.00	3,612.04	5,790.00	5,670.00	2,984.34	5,190.00	5,190.00	2,087.65	5,190.00	5,190.00	5,190.00
	6,675.00	6,675.00	4,280.78	6,695.00	6,573.00	3,362.96	5,922.00	5,922.00	2,148.15	5,936.00	5,936.00	5,936.00
Payroll costs												
Social security	54.87	54.87	41.46	55.99	55.99	23.47	45.38	45.38	3.75	46.25	46.25	46.25
Medicare	12.83	12.83	9.70	13.09	13.09	5.49	10.61	10.61	0.88	10.82	10.82	10.82
Pension	67.70	67.70	51.16	69.08	69.08	28.96	56.00	56.00	4.63	57.07	57.07	57.07
Total Expense	6,742.70	6,742.70	4,331.94	6,762.08	6,642.08	3,391.92	5,978.00	5,978.00	2,152.78	5,993.07	5,993.07	5,993.07

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

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2021 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue	NONE											
Expenses	800-8020-0100-0000											
Retired VanUden, Sandra (OT)-2019-\$23.36*2 hrs*12 mtgs*1.5 OT	885.00	885.00	884.14	903.00	903.00	225.45						
2020=24.08 2 hrs*12 mtgs*1.5 OT												
2021=24.56 2 hrs*12 mtgs*1.5 OT												
2022=25.06 2 hrs*12 mtgs*1.5 OT												
Burns, Tamara						112.60	732.00	732.00		746.00	746.00	746.00
Wisniewski, Lisa (OT)-2023-\$20.17*2 hrs*8 mtgs*1.5 OT												
Step-9/19/2023=\$20.57*2 hrs*4 mtgs*1.5 OT,												
2024=\$20.57*2 hrs*8 mtgs*1.5 OT, rate may change w/new contract												
Step-9/19/2024=\$20.98*2 hrs*4 mtgs*1.5 OT, rate may change w/new contract												
Total Personnel Expense	885.00	885.00	884.14	903.00	903.00	338.05	732.00	732.00	-	746.00	746.00	746.00
Contractual	800-8020-0400-0000											
Chairperson												
\$900 for year (12 meetings per yr)	900.00	900.00		900.00	900.00		900.00	900.00		900.00	900.00	900.00
\$75.00 per meeting												
2021 = Bill Conrad, 2022 =												
Board member												
\$810 x 5 people												
67.50 per meeting												
William J. Taczak			682.50			472.50						
Thomas Lattanzio			135.00			270.00						
Kenneth Lilly			622.50			480.00						
William Conrad			450.00			540.00						
Patrick Baker			675.00			540.00						
Savana Bevaqua			67.50			525.00						
William Burg			555.00			472.50						
Sarah Waechter			405.00									
Training												
NYS Planning Federation Training	3,200.00	3,200.00		1,200.00	1,200.00		600.00	600.00		600.00	600.00	600.00
Travel reimbursement												
Training material												
Miscellaneous Expenses												
NY Planning Federation-membership split w/zoning	200.00	200.00	147.50			162.50			162.50			
Legal Ads- Niagara Gazette			75.66			46.56			22.31			
Niagara Frontier									50.35			
Signage-Cooper Sign			29.50									
Budget Revisions												
Total	8,350.00	8,350.00	3,845.16	6,150.00	6,150.00	3,509.06	5,550.00	5,550.00	235.16	5,550.00	5,550.00	5,550.00
Tower Committee	800-8020-0400-0100											
Total Expense	9,235.00	9,235.00	4,729.30	7,053.00	7,053.00	3,847.11	6,282.00	6,282.00	235.16	6,296.00	6,296.00	6,296.00
Payroll costs												
Social security	54.87	54.87	54.82	55.99	55.99	20.96	45.38	45.38	-	46.25	46.25	46.25
Medicare	12.83	12.83	12.82	13.09	13.09	4.90	10.61	10.61	-	10.82	10.82	10.82
Pension	67.70	67.70	67.64	69.08	69.08	25.86	56.00	56.00	-	57.07	57.07	57.07
Total Expense	9,302.70	9,302.70	4,796.94	7,122.08	7,122.08	3,872.97	6,338.00	6,338.00	235.16	6,353.07	6,353.07	6,353.07

B-8140 Storm Water

Department - 8140
Stormwater

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
Town SWPP Observation Fee - B00-1000-2550-0100	\$ 5,000.00	\$ 5,000.00	\$ 9,500.00	\$ 6,000.00	\$ 6,000.00	\$ 14,925.00	\$ 6,000.00	\$ 6,000.00	\$ 4,050.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
GHD Engineer Review Fee - SWPPP/SEQRA B00-1000-2660-0100	\$ 3,000.00	\$ 8,000.00	\$ 17,800.00	\$ 3,000.00	\$ 9,320.00	\$ 9,950.00	\$ 7,000.00	\$ 7,000.00	\$ 500.00	\$ -	\$ -	\$ -
Total Revenue	\$ 8,000.00	\$ 13,000.00	\$ 27,300.00	\$ 9,000.00	\$ 15,320.00	\$ 24,875.00	\$ 13,000.00	\$ 13,000.00	\$ 4,550.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Expenses												
<u>Staffing</u>												
Chris McAuliffe - stipend w/rounding \$1 Stipend amount does not change from \$10,000	\$ 10,001.00	\$ 10,001.00	\$ 10,000.12	\$ 10,001.00	\$ 10,001.00	\$ 10,000.12	\$ 10,001.00	\$ 10,001.00	\$ 5,000.06	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00
<u>Contractual</u>												
Storm Water Review-contractual	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Erie County Coalition Training Class Supplies			200.00	200.00	200.00	200.00	200.00	200.00				
	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Site Plan/Eng Fees-GHD	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 14,301.00	\$ 14,301.00	\$ 11,800.12	\$ 15,001.00	\$ 15,001.00	\$ 11,800.12	\$ 19,001.00	\$ 19,001.00	\$ 6,800.06	\$ 11,801.00	\$ 11,801.00	\$ 11,801.00
Net revenue	\$ (6,301.00)	\$ (1,301.00)	\$ 15,499.88	\$ (6,001.00)	\$ 319.00	\$ 13,074.88	\$ (6,001.00)	\$ (6,001.00)	\$ (2,250.06)	\$ (1,801.00)	\$ (1,801.00)	\$ (1,801.00)

Highway Fund DB0
2024 budget worksheet
DB0

Revenue	09/25/2023	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024	2024	2024
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Adopted	Actual	Department	Proposed	Tentative
	Budc	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget
DB0-1000-0599-0000		82,000.00	82,000.00	82,000.00	82,000.00	316,217.00	316,217.00	256,838.00	256,838.00	256,838.00	256,838.00	246,232.00	246,232.00	246,232.00
Appropriated Fund Balance														
DB0-1000-1001-0000		304,350.00	304,350.00	304,350.00	304,350.00	303,770.00	303,770.00	303,770.00	303,770.00	303,770.00	303,770.00	300,000.00	300,000.00	300,000.00
Real Property Taxes														
DB0-1000-1081-0000		80.00	80.00	91.25	90.00	90.00	98.32	90.00	90.00	90.00	98.32	90.00	90.00	90.00
In Lieu of Taxes														
DB0-1000-1120-0000		1,823,916.00	1,839,276.00	2,529,518.71	1,951,789.00	2,160,498.00	2,860,475.48	2,293,600.00	2,293,600.00	2,293,600.00	1,086,777.26	2,547,081.00	2,547,081.00	2,547,081.00
Sales Tax														
DB0-1000-2300-0000		144,000.00	144,000.00	266,267.88	196,000.00	196,000.00	168,543.89	200,000.00	200,000.00	200,000.00	109,338.21	200,000.00	200,000.00	200,000.00
Transportation Svc - Snow & Ice														
DB0-1000-2401-0000				353.27			33.54				7,971.70			
Interest and Earnings														
DB0-1000-2650-0000		14,000.00	14,000.00	5,150.29	10,000.00	10,000.00	1,278.37	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Sale of Scrap & Excess Material														
DB0-1000-2655-0000		300.00	300.00	3,057.47			5,080.37				5,412.28			
Sale of Pipe (excluding sales tax)														
DB0-1000-2655-1000														
Sale of road millings														
DB0-1000-2665-0000														
Sale of surplus equipment-unbudgeted														
DB0-1000-2680-0000				529.00										
Insurance recoveries														
DB0-1000-2770-0000		6,500.00	6,500.00	1,452.50	5,000.00	5,000.00	2,055.00	3,000.00	3,000.00	3,000.00	2,641.50	3,000.00	3,000.00	3,000.00
Misc Revenues- pipe install fees														
DB0-1000-3089-0000		156,800.00	156,800.00	305,707.92	243,854.00	243,854.00	298,079.78	266,323.00	266,323.00	266,323.00	300,000.00	300,000.00	300,000.00	300,000.00
State aid - CHPS-per contract														
DB0-1000-3501-0000		486,200.00	486,200.00	486,200.00	500,000.00	500,000.00	500,000.00	660,000.00	660,000.00	660,000.00	675,000.00	675,000.00	675,000.00	675,000.00
Transfer from other funds - H97														
DB0-1000-5031-0000		86,000.00	86,000.00	95,410.45	91,000.00	161,000.00	148,171.08	113,000.00	113,000.00	113,000.00	31,930.57	163,000.00	163,000.00	163,000.00
Transfer from H98 - Hydro funds Reimb														
DB0-1000-5031-1189		3,104,146.00	3,119,506.00	3,593,888.74	3,301,503.00	3,896,429.00	4,103,802.83	3,800,761.00	3,800,761.00	3,800,761.00	1,501,862.75	4,142,313.00	4,142,313.00	4,142,313.00
Total Revenue														
Expenses														
Admin Allocation		25,334.00	24,052.00	24,051.90	25,417.00	25,127.00	25,126.16	26,769.00	26,769.00	26,769.00	13,058.40	27,441.00	27,441.00	27,441.00
DB0-1310-0100-0002														
Insurance- 9% increase over actual		58,500.00	51,915.00	51,905.49	55,100.00	54,020.00	54,019.45	59,000.00	59,000.00	59,000.00	58,108.38	63,650.00	63,650.00	63,650.00
DB0-1910-0400-0000														
General Repairs P5		725,235.00	725,235.00	846,937.28	725,235.00	799,853.00	787,256.11	903,749.00	901,785.00	903,749.00	356,346.45	1,025,000.00	1,025,000.00	1,025,000.00
Budgeted											726.32			
Hourly														
vacation														
M Reimb														
OT														
Double														
Out of Class														
Out of Class OT														
Prior														
Prior OT														
Reimb														
Retro-Contract Negotiations														
Call		4,520.00	4,520.00	4,520.00	4,520.00	4,520.00	2,293.12	1,920.00	1,920.00	1,920.00	1,300.00	2,520.00	2,520.00	2,520.00
Beeper														
Safety		6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	4,040.71	5,700.00	5,700.00	5,700.00	2,100.00	6,900.00	6,900.00	6,900.00
Salary Adj											40.00			
Sick		3,952.00	3,952.00	2,601.57	3,952.00	3,952.00	351.41	2,392.00	2,392.00	2,392.00	2,522.00	1,500.00	1,500.00	1,500.00
Sick Incentive														
Stipend														
Workers Comp														
Unused comp														
UNSLICK		8,875.00	8,875.00	20,904.06	8,875.00	8,875.00	728.01	5,625.00	5,625.00	5,625.00	556.03	8,000.00	8,000.00	8,000.00
Unpaid comp														
Unused vacation		3,800.00	3,800.00	8,547.06	3,800.00	3,800.00	15,799.64	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
vacation buy back														
JV corrections														
Comp Reimb														
Total personal services		782,957.00	978,575.00	978,572.54	782,957.00	960,344.00	959,589.48	1,001,386.00	999,422.00	1,001,386.00	437,517.72	1,150,920.00	1,150,920.00	1,150,920.00

*In 2022 the Town implemented an accrued payroll at the request of our auditors. The accrued payroll that we see for 2021 & 2022 (\$75,348) does not solely represent the accrued payroll from the General Repairs Personal SVC. Rather, it represents the lump sum of accrued payroll from the DB0-Fund for 2021. (76,102.00)

Accrued PR* 75,348.00

Highway Fund DBO
2024 budget worksheet
DBO

	09/25/2023	2021	2021	2021	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Adopted	06/30/2023	Department	Proposed	Tentative	
	Bur	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	
Caledonia Diesel - Used Paving Roller															
George & Swede Sales - Used Paving Roller															
Village of Depew - Kenwood Used 2012 Dump Truck															
Clark Equipment Co - Bobcat Compact Truck															
Cooper Sign				1,385.00											
DASNY Grant truck purchase commitment					11,000.00										
Ford 350 - 9 Ft Body Dump Truck		41,000.00	41,000.00	81,724.24											
Ford 350 - 9 Ft Body Dump Truck		41,000.00	41,000.00												
John Guire Supply-Fenders															
Key Bank															
Linde Gas & Equipment (Welding Equipment)			89,724.00	88,505.65							1,911.77				
Niagara Frontler Equipment-New Holland Boom Mower				62.49											
Network Services															
Misc															
		82,000.00	171,724.00	171,677.38	281,000.00	294,982.00	294,955.93	3,200.00	298,532.00	3,200.00	1,911.77	180,000.00	180,000.00	180,000.00	180,000.00

Prior Year Expense

	2022	2023	2024
	Revised	Adopted	Department
	Budget	Budget	Budget
Machinery Contractual			
Vehicle and equipment repairs			
A 2 Z Rentals	136,621.00	178,990.00	180,000.00
Admar Supply Company	243.60		
Advance Auto Parts	88.30		
Airline Hydraulics Corp	1,631.34		611.46
Alta Construction Equipment	2,738.63		7,539.27
American Glass & Mirror	25.00		
Apollo Steel	100.00		
Auto Glass of WNY			117.72
Auto Plus Auto Parts			
Beechy Lumber			
Bobcat of Buffalo			22.28
Buffalo Bearings	1,355.13		
Buffalo Truck Center	751.78		352.24
Carquest Auto Parts	200.35		298.95
Certified Laboratories	510.03		
Conway Beam			
Cooper Electric	762.95		1,560.00
Corfu Machine Co	920.00		
Crosdale Fabrication & Metal	1,111.15		1,052.04
Cummins Northeast	2,366.04		
Cyncon Equipment			
D & W Diesel	11,894.84		7,167.29
Deckman Oil Company	175.00		
Diesel & Auto Electric			
Ed's Garage Collision & Paint	5,289.02		900.79
Empire Emergency Apparatus	256.65		266.50
Falls Auto Spring	18,640.31		(697.03)
Finger Lakes / Castle	712.68		1,100.38
Five Star Equipment	686.11		174.32
Fleet Maintenance			
Fleet Pride			
Fleet Truck Parts	709.21		
Fleischmann Service Group	852.64		
FM Communications	71.35		
Freeman, Travis			7.60
Garfinkel, Donna (Petty Cash)			1.00
Granger			
Goodyear Tire & Rubber	64.36		
Halleen's Automotive	65.62		
Heritage-Crystal Clean			218.00

Highway Fund DB0
2024 budget worksheet
DB0

09/25/2023	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024	2024	2024
Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	06/30/2023	Department	Proposed	Tentative
Bur	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget
Upstate Equipment			4,562.25			9,777.61			219.83			
Valley Fab & Equipment			12.98			2,132.99			4,990.80			
Warren's Village Hardware						2,476.00			1,298.00			
Winter Equipment						200.00			145.36			
Mailbox Reimbursements												
Total Snow Removal Contractual	180,000.00	144,774.00	144,727.94	200,000.00	222,142.00	222,141.83	190,000.00	190,000.00	167,039.70	210,000.00	210,000.00	210,000.00
Total Snow Removal	382,000.00	244,558.00	244,510.35	402,000.00	406,759.00	406,414.09	392,000.00	392,000.00	283,042.60	417,000.00	417,000.00	417,000.00
State Retirement												
DB0-9010-0800-0000	132,000.00	127,700.00	127,659.00	96,000.00	101,614.00	101,614.00	121,500.00	121,500.00		182,400.00	182,400.00	182,400.00
DB0-9020-0800-0000	16,397.00	16,564.00	16,563.16	16,626.00	17,909.00	17,908.35	19,747.00	19,747.00	8,562.17	22,101.00	22,101.00	22,101.00
DB0-9030-0800-0000	70,109.00	70,822.00	70,821.80	71,090.00	76,573.00	76,572.66	84,433.00	84,433.00	36,610.59	94,500.00	94,500.00	94,500.00
DB0-9040-0800-0000	77,500.00	77,500.00	77,364.78	19,700.00	19,700.00	19,648.49	18,900.00	18,900.00	18,897.65	72,400.00	72,400.00	72,400.00
DB0-9050-0800-0000				1,000.00			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
DB0-9060-0800-0000/												
DB0-9060-0800-0100	98,000.00	81,984.00	81,210.74	120,000.00	99,299.00	99,273.78	127,500.00	127,500.00	68,800.95	147,000.00	147,000.00	147,000.00
DB0-9070-0800-0000	323,000.00	343,228.00	343,227.18	395,000.00	356,283.00	356,282.83	390,000.00	390,000.00	257,335.65	456,000.00	456,000.00	456,000.00
Medical Insurance/Flex Plan												
DB0-9710-0600-0000												
DB0-9710-0600-0100	11,300.00	11,300.00	11,300.00	11,000.00	11,000.00	11,000.00	10,800.00	10,800.00	10,800.00	10,600.00	10,600.00	10,600.00
DB0-9710-0700-0000												
DB0-9710-0700-0100	1,028.00	1,028.00	1,027.77	792.00	792.00	791.01	540.00	540.00	333.63	279.00	279.00	279.00
transfer to Capital Project Fund BAN												
Total expenses	3,104,146.00	3,278,012.00	3,269,568.23	3,301,503.00	3,896,429.00	3,888,888.33	3,800,761.00	3,800,761.00	1,549,161.59	4,142,313.00	4,142,313.00	4,142,313.00
Prior year expense- paid on PO from Fund Balance												
Total expenses	3,104,146.00	3,278,012.00	3,269,568.23	3,301,503.00	3,896,429.00	3,888,888.33	3,800,761.00	3,800,761.00	1,549,161.59	4,142,313.00	4,142,313.00	4,142,313.00
Net revenue expected		(158,506.00)	324,320.51			214,914.50			(47,298.84)			

Town of Lewiston
 French Landing Drainage Fund
 Worksheet - 2024 Budget
 09/25/2023

\$10

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Submitted Budget
Revenue												
Real Property Tax	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00
	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00
Total Revenue	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00
Expenses												
French Landing - Drainage	5,350.00	14,360.00		5,350.00	5,350.00	-	5,350.00	5,350.00		5,350.00	5,350.00	5,350.00
Wayside Landscaping			14,360.00									
Total Expenses	5,350.00	14,360.00	14,360.00	5,350.00	5,350.00	-	5,350.00	5,350.00	-	5,350.00	5,350.00	5,350.00
Net Revenue (Expense)	-	(9,010.00)	(9,010.00)	-	-	5,350.00	-	-	5,350.00	-	-	-

Town of Lewiston
Fire Fund
Worksheet - 2024 Budget
SFO

09/25/2023

SFO

09/25/2023

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
SFO-1000-0599-0000												
Appropriated Fund Balance												
Real Property Tax	1,488,383.00	1,488,383.00	1,488,383.00	1,502,167.00	1,502,167.00	1,502,167.00	1,524,871.00	1,524,871.00	1,524,871.00	1,514,169.00	1,514,169.00	1,514,169.00
In Lieu of Taxes	2,507.00	2,507.00	2,507.85	2,643.00	2,643.00	2,643.28	2,862.00	2,862.00	2,862.67	2,968.00	2,968.00	2,968.00
Energy Credit M&T Utilities			7,000.00			7,450.00	5,000.00	5,000.00	6,400.00	7,000.00	7,000.00	7,000.00
Misc - False Alarm Fees												
Transfer from other funds												
Audit Adj JE - 2019												
Total Revenue	1,490,890.00	1,490,890.00	1,497,890.85	1,504,810.00	1,504,810.00	1,512,260.28	1,532,733.00	1,532,733.00	1,534,133.67	1,624,137.00	1,624,137.00	1,624,137.00

Expenses	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
SFO-1910-0400-0000												
Insurance Liability												
REGULAR												
Sanborn	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Lewiston # 1	7,000.00	7,001.00	7,000.01	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Lewiston #2	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Upper Mountain	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Ransomville												
CANCER												
Sanborn				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Lewiston # 1				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Lewiston #2				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Upper Mountain				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Ransomville												
Total Contractual expenses	28,000.00	28,001.00	28,000.01	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00

Fire Protection	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
SFO-3410-0400-0000												
Sanborn	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	336,475.00	346,973.00	346,973.00	346,973.00
Lewiston # 1	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	336,475.00	346,973.00	346,973.00	346,973.00
Lewiston #2	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	336,475.00	346,973.00	346,973.00	346,973.00
Upper Mountain	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	336,475.00	346,973.00	346,973.00	346,973.00
Ransomville	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	40,433.00	40,433.00	40,433.00	41,645.00	41,645.00	41,645.00
Pekin - five years												
Total Contractual expenses	1,287,790.00	1,287,790.00	1,287,790.00	1,342,510.00	1,342,510.00	1,342,510.00	1,386,333.00	1,386,333.00	1,386,333.00	1,429,537.00	1,429,537.00	1,429,537.00

Training Contractual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
SFO-8100-0400-0000												
Sanborn	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Lewiston # 1	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Lewiston #2	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Upper Mountain	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Ransomville												
Total Contractual expenses	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00

Workers Comp	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
SFO-9040-0800-0000												
Niagara County Mutual Selp - Ins Fund	59,100.00	59,099.00	59,087.50	8,300.00	8,300.00	8,265.08	7,400.00	7,400.00	7,243.66	55,600.00	55,600.00	55,600.00
Total Contractual expenses	59,100.00	59,099.00	59,087.50	8,300.00	8,300.00	8,265.08	7,400.00	7,400.00	7,243.66	55,600.00	55,600.00	55,600.00

SFO

09/25/2023

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Physicals & Hepatitis												
SFO-9060-0800-0000												
WNY Occupational Health												
Occustar												
Accrued to prior year			19,383.99			18,529.00						
	30,000.00	30,000.00		30,000.00	30,000.00		20,000.00	20,000.00	16,155.00	20,000.00	20,000.00	20,000.00
Total Contractual expenses	30,000.00	30,000.00	19,383.99	30,000.00	30,000.00	18,529.00	20,000.00	20,000.00	16,155.00	20,000.00	20,000.00	20,000.00
Service Awards												
SFO-9089-0800-0000												
	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	58,887.50	65,000.00	65,000.00	62,039.25	65,000.00	65,000.00	65,000.00
Total Contractual expenses	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	58,887.50	65,000.00	65,000.00	62,039.25	65,000.00	65,000.00	65,000.00
Total Expenses	1,490,890.00	1,490,890.00	1,454,938.31	1,504,810.00	1,504,810.00	1,482,191.58	1,532,733.00	1,532,733.00	1,525,770.91	1,624,137.00	1,624,137.00	1,624,137.00
Net Revenue (Expense)	-	-	42,952.54	-	-	30,068.70	-	-	8,362.76	-	-	-

**Town of Lewiston
Lighting Fund**

Worksheet - 2024 Budget

09/25/2023

SLO

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
Real Property Tax	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Energy Credit M&T Utilities												
Miscellaneous												
Transfer from other funds												
Total Revenue	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Expenses												
Contractual Expenses												
Niagara County												
Total Contractual expenses	-	-	-	-	-	-	-	-	-	-	-	-
Lighting - Gas & electric												
Niagara County	11,000.00	13,200.00	12,997.74	11,000.00	17,000.00	16,257.31	15,000.00	15,000.00	4,510.58	15,000.00	15,000.00	15,000.00
Total Lighting-Gas & Electric	11,000.00	13,200.00	12,997.74	11,000.00	17,000.00	16,257.31	15,000.00	15,000.00	4,510.58	15,000.00	15,000.00	15,000.00
Total Expenses	11,000.00	13,200.00	12,997.74	11,000.00	17,000.00	16,257.31	15,000.00	15,000.00	4,510.58	15,000.00	15,000.00	15,000.00
Net Revenue (Expense)	-	(2,200.00)	(1,997.74)	-	(6,000.00)	(5,257.31)	-	-	10,489.42	-	-	-

Town of Lewiston
 Refuse Fund
 Worksheet - 2024 Budget
 SRO

09/25/2023

SRO

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Revenue												
Appropriated Fund Balance												
SR0-1000-0599-0000												
Real Property Tax	340,314.00	340,314.00	340,314.00	339,800.00	339,800.00	339,800.00	397,300.00	397,300.00	397,300.00	419,100.00	419,100.00	419,100.00
Recycle Bin Sales	200.00	200.00	160.00	200.00	200.00	90.00	200.00	200.00	10.00	200.00	200.00	200.00
Miscellaneous												
Transfer from other funds												
Total Revenue	340,514.00	340,514.00	340,474.00	340,000.00	340,000.00	339,890.00	397,500.00	397,500.00	397,310.00	429,300.00	429,300.00	429,300.00
Expenses												
Contractual Expenses												
SR0-8160-0400-0000												
Modern Disposal	335,914.00	335,914.00	326,130.00	338,000.00	382,550.00	384,546.32	397,500.00	397,500.00	164,141.21	429,300.00	429,300.00	429,300.00
Tulip Molding-2 orders/yr	4,600.00	4,600.00		2,000.00	2,000.00							
Catch up												
Total Contractual expenses	340,514.00	340,514.00	326,130.00	340,000.00	384,550.00	384,546.32	397,500.00	397,500.00	164,141.21	429,300.00	429,300.00	429,300.00
Net revenue expected	-	-	14,344.00	-	(44,550.00)	(44,656.32)	-	-	233,168.79	-	-	-

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

May need to budget for additional households in future years.

Town of Lewiston
Sewer Department
Worksheet - 2024 Budget

09/25/2023

SS1

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Tim Lockhart												
Computer Supplies and maintenance	5,500.00	5,500.00	3,350.00	5,800.00	5,800.00	4,200.00			2,400.00			
Mocniak, James	1,000.00	1,000.00	900.00	1,000.00	1,000.00	560.00						
Custodial Supplies												
Office Supplies	3,000.00	3,000.00	34.50	3,000.00	3,000.00	970.00			51.96			
Cooper Signs												
Crystal Rock												
Dell Marketing			417.75			254.69			171.96			
Eaton Office Supply			482.04			151.56			966.56			
Quill Corporation			1,949.61			46.80						
Sam's Club			46.80									
Dival Safety Equipment - band-aids etc.												
Mountain Valley Water Co-bottled water												
Key Bank - Credit Card			526.65			6,568.93			139.79			
Warren's Hardware												
Property Taxes	23,000.00	23,000.00	22,876.70	23,100.00	23,100.00	20,942.47			20962.91			
Lewiston Tax collector												
Copier Maintenance/lease	600.00	600.00	786.35	800.00	800.00	895.24			470.16			
DeLage Landen Financial			146.12			37.25						
Copier Fax Business												
MGL Printing Solutions									659.20			
Lab Certification fees & testing	25,000.00	25,000.00	12,555.00	35,000.00	35,000.00	18,524.28			8,282.41			
Alpha Analytical						755.00			1,644.75			
Biotrax Testing Laboratory												
WET Testing												
New York State Dept of Health			717.50			823.80			870.00			
NYWEA			260.50			1,310.00						
Mettler Toledo, Inc.			8,625.00			277.99			625.00			
NYS DEC						8,000.00						
USA Blue Book												
\$7,500 certification fee due every five years - due 2023	175.00	175.00	80.16	175.00	175.00	136.93			61.90			
Petty Cash	1,000.00	1,000.00		2,000.00	2,000.00							
Ritter, Jeffery - Petty Cash												
Mileage												
Cramer, Erick												
Danielwicz, George												
Ritter, Jeffrey												
Allen, Lee												
Milicia Cheryl, reimb			486.47			452.39			284.93			
Fortino, Peter			17.10									
Postage												
US Postmaster												
Town of Lewiston			3.14									
Bank Service Fees												
Maintenance and repairs												
Granger			32.29									
Miscellaneous		12,750.00										
Cardiac Life Products												
Clean Waters, Inc.									153.25			
Commissioner of Labor (State Inspection)			(41.92)									
DS Waters												
Modern Disposal			6,700.00									
Municipal Solutions			411.96			438.00						
Niagara Gazette			6,700.00									
Ornick, Harrington & Sutcliffe			784.40			659.40			659.40			
Pure Water Technology of WNY												
CDM Government												
Staffing costs	200.00	200.00		200.00	200.00							

Town of Lewiston
Sewer Department
Worksheet - 2024 Budget

09/25/2023

SS1

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Sludge Pump	16,000.00	16,000.00	2,500.00	26,945.00	19,260.00	19,259.76	3,500.00	3,500.00	370.55	27,500.00	27,500.00	27,500.00
Equipment replacement	20,000.00	20,000.00		30,000.00	1,300.00	1,299.36			45,485.14			
New pumps	22,000.00	22,000.00	3,251.96									
Pertech - Peristaltic pump				20,000.00								
USA Blue Book - 4 various dewatering pumps				30,000.00								
Borgar Pump												
6" Godwin Pump				20,000.00								
Grainger - 10" blower				30,000.00								
Lock City Supply												
Bailey Electric Motor & Pump												
Clark Equipment Company												
Home Depot-Heater												
TEK-Sales												
Xylem Dewatering-submersible pump				1,810.00	1,807.25	1,807.25						
Grainger-Motor for Blower in filtering building												
Misc												
	115,000.00	115,000.00	102,702.04	106,945.00	28,945.00	22,366.37	148,500.00	609,500.00	506,524.19	202,500.00	202,500.00	202,500.00
	95,750.00	95,750.00		95,750.00	154,800.00		300,000.00	300,000.00		350,000.00	350,000.00	350,000.00
						18.50	20,000.00	20,000.00				
			53.48			100.00						
			295.95			197.01						
						1,570.23						
			1,892.57			790.00			2,800.00			
			7,283.18			5,100.00			921.58			
						4,225.02						
			2,300.00			2,380.08						
			3,098.23			79,016.66			10,342.50			
			9,873.60			317.35			58.10			
			43,631.32						65.00			
			183.01									
			220.50									
			348.02			1,199.00			173.89			
			674.98									
			8,627.00									
			19.50									
						1,913.80						
						3,090.50			(1,050.00)			
						30,720.35						
			971.00			5,675.69			4,308.76			
			4,821.94			1,001.90						
			292.30									
			347.94									

SS1-8130-0400-0000

Transmission & Dist Contractual
Maintenance/Repair
2023-Thickener Tank Rehab

A-1 Land Care
A-Z Rentals

Admar
Alta Construction Equipment

American Concrete
American Rock Salt

Armor Sales and Services
Bailey Electric Motor & Pump

BI Muirhead
Brundage J A /Drain Doctor

Buffalo Bearings
Cintas Corporation

Cintas Corporation
Clean Waters, Inc

Cooper Electric
Core Welding

Deckman Oil Company, Inc.
Delmar Electric

Dival Safety Equipment - Bandalds etc.
Festenal Company

Federal Express Freight
Felcetti Concrete

Ferguson Electric Construction
Ferry, Inc.

Finger Lakes Castle
Fournier Industries

F. P. Langley Company
G.P. Jager Inc

George Swede Sales & Service
Glauber Equipment Corporation

Grainger
Graybar Electric

Hanes Supply

Town of Lewiston
Sewer Department
Worksheet - 2024 Budget

09/25/2023

SS1

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
VWR International			483.05									
Vaughan Door Center			75.00									
VCNA United Materials			78.62						236.28			
Warren's Hardware Store			231.50						1,216.17			
Xylem Water Solutions												
Vehicle Maint	5,000.00	5,000.00		5,000.00	5,000.00							
A M Automotive			291.94									
NAPA Auto Parts			264.08						220.96			
Niagara Automotive									188.15			
Scriveni & Sons Automotive												
Upstate Equipment												
Telephone	5,000.00	5,000.00	266.16	5,000.00	5,000.00							
New Horizon Communications			1,927.94						286.07			
Ronco Communications			957.00									
Spectrum			58.63									
Verizon Wireless			343.75						157.14			
Engineering	55,000.00	55,000.00		55,000.00	55,000.00							
Encorus Engineering-5 Yr Inspection of Storage Tanks			432.00						3,230.00			
GHD Consulting-TOP Flow Study & Reporting									1,364.08			
Protective Clothing	3,000.00	3,000.00		3,000.00	3,000.00				2,255.86			
Aramark			320.04						832.08			
Great Lakes Work Wear			1,701.25						422.96			
Lockport Outdoor Store												
Sludge/Grit Removal	51,000.00	51,000.00		51,000.00	51,000.00							
Environmental Service Group			69,650.92						31,471.53			
Modern Disposal Service - sludge and grit	33,800.00	33,800.00		33,800.00	33,800.00							
Ferric Chloride			4,244.09									
JCI Jones Chemicals												
Polymer	12,000.00	12,000.00		12,000.00	12,000.00							
Protectolite Composites												
Chlorine	11,000.00	11,000.00		11,000.00	11,000.00							
Lab Chemicals	2,000.00	2,000.00		2,000.00	2,000.00							
Bison Laboratories			5,066.14						40,656.02			
National Vacuum Environmental Services Corp			3,007.46						6,660.00			
North Central Laboratories			224.70						951.18			
GFS Chemicals												
Olin Corporation												
Lab Supplies	8,000.00	8,000.00	7,057.65	8,000.00	8,000.00							
USA Blue Book			101.25						2,429.17			
Laboratory Instruments									129.98			
Custodial Supplies	18,000.00	18,000.00		18,000.00	18,000.00							
Tops Market			233.61									
Doriflex												
Sam's Club			403.17						654.54			
Share Corp									1,650.00			
Squeaky Clean WNY			1,525.08						1,716.48			
Orkin												
Internet												
Times Warner/Spectrum									7,549.92			
Water	450.00	450.00		450.00	450.00							

SS1-8130-0400-0000

**Town of Lewiston
Sewer Department
Worksheet - 2024 Budget**

09/25/2023 **SS1**

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Lewiston, Town Water Dept	238.60		238.60			238.60		60.82				
Bank Service Charges			10,437.37			3,633.35		6,803.85				
Key Bank												
Miscellaneous												
Cooper Sign												
Cramer, Erick						275.35						
Cummins Sales & Service												
Easton Office supply												
HD Supply												
Key Bank - charge												
[Termed 2021] Lauer, Martin						46.04		27.72				
Ritter, Jeffrey - petty cash						71.18						
Treichler, Ryan						9.99						
Wend's Propane (Hazmat Fee)												
WNY Occupational Health Care								187.00				
Zoom Inc								389.85				
Budget Revisions		(8.00)										
Total Treatment & Disposal Contractual	300,000.00	299,992.00	293,467.84	340,000.00	418,000.00	411,761.51	320,000.00	320,000.00	179,276.67	350,000.00	350,000.00	350,000.00
Gas & Electric												
National Grid												
Propane												
Niagara County												
Total Gas & electric	48,000.00	48,000.00	49,741.74	48,000.00	52,000.00	51,923.44	55,000.00	55,000.00	22,613.80	55,000.00	55,000.00	55,000.00
Gasoline/Diesel Fuel												
Drum Oil & Propane												
Wend's Propane												
TOL Highway												
Total Gasoline/Diesel Fuel	4,400.00	4,400.00	1,783.66	4,600.00	4,600.00	3,945.37	3,000.00	3,000.00	1,434.98	4,500.00	4,500.00	4,500.00
	400.00	400.00	206.50	400.00	400.00	163.75			131.00			
	4,800.00	4,800.00	2,200.16	5,000.00	5,000.00	4,109.12	3,000.00	3,000.00	1,565.98	4,500.00	4,500.00	4,500.00
State Retirement												
Medicare-Total Sal x .0145 rounded	116,000.00	116,000.00	112,622.00	85,000.00	89,647.00	89,647.00	107,250.00	107,251.00	6,748.34	112,000.00	112,000.00	112,000.00
Social Security-Total Sal x .062	13,056.00	13,056.00	12,475.10	13,521.00	13,521.00	12,721.03	13,795.00	13,795.00	13,828.00	13,828.00	13,828.00	13,828.00
Workers Comp	55,824.00	55,824.00	53,340.08	57,810.00	57,810.00	54,392.79	58,984.00	58,984.00	28,854.76	59,125.00	59,125.00	59,125.00
Unemployment Insurance	400.00	400.00	360.07	600.00	600.00	576.63	600.00	600.00	520.72	600.00	600.00	600.00
Disability Insurance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	330.00	330.00	257.15	330.00	330.00	255.30	330.00	330.00	61.05	330.00	330.00	330.00
Medical Insurance/Flex Plan												
Union Benefits	270,000.00	270,000.00	223,823.99	275,000.00	275,000.00	239,547.03	286,500.00	286,500.00	163,113.20	293,000.00	293,000.00	293,000.00
	15,000.00	15,000.00	14,868.04	16,000.00	16,000.00	15,456.88	16,000.00	16,000.00	12,317.08	17,000.00	17,000.00	17,000.00
Serial Bond Principle	170,000.00	2,300,600.00	2,300,600.00	195,000.00	195,000.00	195,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
Serial Bond Interest-	82,625.00	82,625.00	82,625.00	24,574.00	24,574.00	24,573.50	23,599.00	23,599.00	22,440.00	22,440.00	22,440.00	22,440.00
Bank Charges		8.00	7.25									
Transfer to Capital Projects Fund		100,000.00	100,000.00		224,608.00	224,607.64						
Total expenses	2,290,166.00	4,534,166.00	4,455,345.60	2,332,173.00	2,603,781.00	2,483,797.88	2,403,106.00	2,864,107.00	1,450,893.73	2,520,548.00	2,520,548.00	2,520,548.00
Prior year expense - paid on PO from Fund Balance												
Total expenses	2,290,166.00	4,534,166.00	4,455,345.60	2,332,173.00	2,603,781.00	2,483,797.88	2,403,106.00	2,864,107.00	1,450,893.73	2,520,548.00	2,520,548.00	2,520,548.00
Net revenue expected			386,448.69			286,637.65			(461,001.00)			

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Appropriated Fund Balance							100,000.00	100,000.00		242,000.00	242,000.00	242,000.00
Pipe Lining or Replacement-Ft. Grey Area												
Grinder Pumps												
Emergency Pumps (2)							29,000.00	29,000.00				
Additional Pumps & Equipment							100,000.00	100,000.00				
Flow Study (1 in 2023)							15,000.00	15,000.00				
Manhole Lining							40,000.00	40,000.00				
F250 Pick Up Truck							55,000.00	55,000.00				
Real Property Tax	220,471.00	220,471.00	220,455.58	221,101.00	221,101.00	221,113.28	221,616.00	221,616.00	221,594.95	222,722.00	222,722.00	222,722.00
Niagara County Reimbursement												
Sewer Charges	1,407,996.00	1,407,996.00	1,265,111.93	1,300,000.00	1,300,000.00	1,212,546.55	1,200,000.00	1,200,000.00	323,144.62	1,230,000.00	1,230,000.00	1,230,000.00
Tax Roll - Delinquent	61,306.00	61,306.00	61,306.00	53,196.00	53,196.00	53,115.77	47,660.00	47,660.00	47,660.00	41,775.00	41,775.00	41,775.00
Sewer Hook up Charges	25,000.00	25,000.00	30,925.00	18,000.00	18,000.00	18,200.00	18,000.00	18,000.00	9,800.00	18,000.00	18,000.00	18,000.00
Inspection Fees	16,000.00	16,000.00	17,970.00	16,000.00	16,000.00	15,900.00	16,000.00	16,000.00	6,600.00	16,000.00	16,000.00	16,000.00
Interest and Earnings			443.52			25.34			8,434.20			
Permits - other												
Insurance Recoveries	15,000.00	15,000.00	34,984.31	35,000.00	46,900.00	45,498.68	51,000.00	51,000.00	10,548.15	51,000.00	51,000.00	51,000.00
Transfer from other funds-HYDRO												
Total Revenue	1,835,773.00	1,835,773.00	1,721,616.34	1,753,297.00	1,894,197.00	1,803,759.59	1,784,276.00	1,784,276.00	627,781.92	1,821,497.00	1,821,497.00	1,821,497.00
Expenses												
Insurance - 5% Increase	12,400.00	11,003.00	11,002.19	11,700.00	11,700.00	11,470.55	12,600.00	12,600.00	12,409.59	13,850.00	13,850.00	13,850.00
Master Sewer Personal Service												
Cheryl Milicia												
\$16.50 per hour for 2016, step in 2017, \$17.34 for 2017, \$17.69 for 2018, \$18.05 for 2019, inc to \$19.10 & title chg effec 9/2/2019, \$20.24 for 2020, \$20.65 for 2021, \$21.06 for 2022, \$21.82 for 2023, keep @21.82 for 2024 until new contract signed	19,387.00	19,387.00	19,392.78	19,780.00	19,864.00	19,862.63	20,559.00	20,559.00	10,195.32	20,559.00	20,559.00	20,559.00
Prior year												
OT												
Retro Increase												
Tamara Burns												
OT												
Retros												
Sick Incentive												
Prior year	5,779.00	5,779.00	5,724.24	5,894.00	5,870.00	5,868.50	6,331.00	6,331.00	3,116.82	6,331.00	6,331.00	6,331.00
Ryan Treichler												
Hourly - 20%	15,941.00	16,016.00	15,868.60	16,050.00	16,290.00	16,289.58	16,370.00	16,370.00	9,009.37	16,370.00	16,370.00	16,370.00
Beeper												
OT												
PR 20T												
Prior												
Retros												
Sick Incentive												
Sec OT												
Cell												
CCSOIN												
Admin Allocation	41,107.00	41,182.00	41,181.87	41,724.00	42,024.00	42,020.71	43,260.00	43,260.00	22,321.51	43,260.00	43,260.00	43,260.00
Sewer Admin Equipment												
Miscellaneous												
Printer (2021)	500.00	854.00	279.90	500.00	500.00	-	500.00	500.00	500.00	500.00	500.00	500.00
Sam's Club - Dell mini stand alone tower			573.03									
	500.00	854.00	852.93	500.00	500.00	-	500.00	500.00	-	500.00	500.00	500.00

Contract Exp 12.31.2023

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Serial Bond principle	27,215.00	27,215.00	27,215.00	-	-	-	-	-	-	-	-	-
Serial Bond Interest-	273.00	273.00	272.15	-	-	-	-	-	-	-	-	-
Total expenses	550,921.00	550,921.00	347,571.11	490,445.00	631,345.00	434,574.27	644,276.00	644,276.00	214,669.10	696,497.00	696,497.00	696,497.00
Transfer to Other Fund	1,284,852.00	1,284,852.00	1,284,852.00	1,262,852.00	1,262,852.00	1,262,852.00	1,140,000.00	1,140,000.00	570,000.00	1,125,000.00	1,125,000.00	1,125,000.00
Total expenses	1,835,773.00	1,835,773.00	1,632,423.11	1,753,297.00	1,894,197.00	1,697,426.27	1,784,276.00	1,784,276.00	784,669.10	1,821,497.00	1,821,497.00	1,821,497.00
Net revenue expected	-	-	89,193.23	-	-	108,333.32	-	-	(156,887.18)	-	-	-

Town of Lewiston
 SS3 Sewer Department
 Worksheet - 2024 Budget

09/25/2023

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Real Property Tax	209,354.00	209,365.00	209,365.00	79,039.00	79,039.00	79,039.00	78,830.00	78,830.00	78,830.00	78,440.00	78,440.00	78,440.00
Energy Credit-HYDRO reimb												
SS3-1000-1189-0000												
Niagara County Reimbursement	20,000.00	20,000.00	17,659.60	20,000.00	20,000.00	14,667.50	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
SS3-1000-1195-0000												
Sewer Rents	66,000.00	66,000.00	61,452.48	63,000.00	63,000.00	61,870.34	62,000.00	62,000.00	14,362.30	60,000.00	60,000.00	60,000.00
SS3-1000-2120-0000												
Tax Roll - Delinquent	7,155.00	7,155.00	7,155.00	7,826.00	7,826.00	7,826.00	7,308.00	7,308.00	7,309.00	7,691.00	7,691.00	7,691.00
SS3-1000-2121-0000												
Sewer Hook up Charges	500.00	500.00	-	500.00	500.00	-	-	-	-	-	-	-
SS3-1000-2122-0000												
Inspection Fees			97.61	-	-	9.37	-	-	2,525.84	-	-	-
SS3-1000-2123-0000												
Interest & Earnings												
SS3-1000-2401-0000												
Permits - other			4,360.08	-	-	-	-	-	-	-	-	-
SS3-1000-2590-0000												
Unclassified Revenue												
SS3-1000-2770-0000												
2021 (Wilmington Trust Series 2012B)												
SS3-1000-5031-0000												
Transfer from other funds												
SS3-1000-5031-1189												
Transfer from other funds-HYDRO												
H-98	2,500.00	2,500.00	2,915.30	3,000.00	3,433.00	3,483.15	4,000.00	4,000.00	949.10	4,000.00	4,000.00	4,000.00
SS3-1000-5710-0000												
Serial Bonds Proceeds		288,000.00	288,000.00									
Total Revenue	305,509.00	593,520.00	591,005.07	173,365.00	173,798.00	166,895.36	172,138.00	172,138.00	103,976.24	165,131.00	165,131.00	165,131.00

Expenses

Insurance - 9% Increase	2,100.00	2,100.00	1,863.27	2,000.00	2,000.00	1,950.78	2,200.00	2,200.00	2,166.75	2,650.00	2,650.00	2,650.00
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South Sewer Admin Personal Serv SS3-8110-0100-0000

See detail analysis attached												
Cheryl Millicia (2% SS3)												
\$16.50 per hour for 2016, step in 2017, \$17.34 for 2017, 17.69 for 2018, 19.10 for 2019-rec promotion 9/2019 (2% SS3), \$20.24 in 2020, \$20.65 in 2021, 21.06 in 2022, 21.82 for 2023, keep @21.82 for 2024 until new contract signed	862.00	862.00	862.04	880.00	880.00	882.84	914.00	914.00	453.14	914.00	914.00	914.00
OT												
Prior Year												
Retro Increase	1,927.00	1,927.00	1,908.08	1,965.00	1,965.00	1,956.16	2,111.00	2,111.00	1,038.94	2,111.00	2,111.00	2,111.00
Tamara Burns -(5% SS3)												
OT												
Prior Year												
Sick incentive												
Retro Increase												
Ryan Treichler (5% SS3)	3,986.00	3,998.00	4,016.00	4,013.00	4,067.00	4,072.33	4,093.00	4,093.00	2,252.34	4,093.00	4,093.00	4,093.00
Hourly												
Beeper												
OT												
PR ZOT												
Prior												
Retros												
Sick Incentive												

Union Contract Expires 12/31/2023

Town of Lewiston
 S53 Sewer Department
 Worksheet - 2024 Budget

09/25/2023

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Sec OT												
Cell												
CCSOIN												
Total South Sewer Admin Personal Service	6,775.00	6,787.00	6,786.12	6,858.00	6,912.00	6,911.33	7,118.00	7,118.00	3,744.42	7,118.00	7,118.00	7,118.00
Admin Allocation	1,774.00	1,774.00	1,683.60	1,780.00	1,780.00	1,758.77	1,874.00	1,874.00	914.08	1,921.00	1,921.00	1,921.00
Sewer Equipment	500.00	500.00	-	500.00	410.00		500.00	400.00		500.00	500.00	500.00
Miscellaneous	500.00	500.00	-	500.00	410.00		500.00	400.00	-	500.00	500.00	500.00
Master Sewer Contractual												
Postage	600.00	2,425.00	624.50	625.00	717.00	716.50	725.00	825.00	760.00	2,100.00	2,100.00	2,100.00
US Postmaster												
Physicals												
WNY Occupational												
Miscellaneous			900.00									
Municipal Solutions			900.00									
Orrick, Herrington & Sutcliffe			2,424.50	625.00	717.00	716.50	725.00	825.00	760.00	2,100.00	2,100.00	2,100.00
Total Admin contractual	600.00	2,425.00	2,424.50	625.00	717.00	716.50	725.00	825.00	760.00	2,100.00	2,100.00	2,100.00
South Sanitary Sewer Personnel	41,044.00	41,032.00		39,119.00	39,119.00		39,614.00	39,614.00		39,614.00	39,614.00	39,614.00
See detail analysis attached												
CCSOIN												
BEEPER			480.00						120.00			
CELL			52.00						14.00			
COMP			320.04			1,415.67			9,587.27			
HOURLY			25,452.49			24,152.50			35.52			
OT			793.25			872.93						
PR 2 OT												
PRIOR												
PRYROT												
RETROS												
SAFETY												
SICK			280.00						798.98			
Sick incentive			881.95									
SEC OT			4.74			22.60			1.20			
THROT			1.80			9.00						
UNCOMP												
VACATION												
EARNING			1,181.15						1,229.20			
Adj/Disability Reimbursements			88.04									

Union Contract Expires 12/31/2023

Town of Lewiston
 S53 Sewer Department
 Worksheet - 2024 Budget

09/25/2023

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Total personal service	41,044.00	41,032.00	29,535.46	39,119.00	39,119.00	26,472.70	39,614.00	39,614.00	11,786.17	39,614.00	39,614.00	39,614.00
Sanitary Sewer Equipment												
SS3-8120-0200-0000												
Grinder Pump Crane						4,880.00						
Fluid kinetics												
Lancaster Tanks and Steel									19,478.25			
Land Pro Equipment												
Advance Rehabilitation Tech												
Clark Equipment Company			7,000.00									
Niagara County Funded Equipment	20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
Equipment replacement	7,700.00	7,700.00		7,700.00	7,700.00		7,700.00	7,700.00		10,000.00	10,000.00	10,000.00
	27,700.00	27,700.00	7,000.00	27,700.00	27,700.00	19,547.50	27,000.00	27,000.00	19,478.25	37,000.00	37,000.00	37,000.00
South Sanitary Sewer Contractual												
SS3-8120-0400-0000												
Maintenance/Repair	7,000.00	7,000.00		10,000.00	9,998.00		7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
A Z Z Rentals			40.00									
Cooper Electric			30.54									
Delmar Electric												
Fluid Kinetics												
Grainger												
Home Depot			19.95									
Key Bank						165.46						
LaFarge Great Lakes												
Lakes Pipe & Supply			78.51									
Lancaster Tanks and Steel												
Lock City Supply												
Metal Supermarkets			5,527.59									
Schafer Plumbing Supply												
Siewert Equipment												
Vehicle Maint												
NAPA Auto Parts	1,400.00	1,400.00							863.62			
Town of Niagara - Sewer fees	1,600.00	1,600.00					1,600.00	1,600.00		1,600.00	1,600.00	1,600.00
Telephone						1,670.86						
New horizon Communication			1,452.15									
Miscellaneous												
GHD Consulting												
Budget Adjustment		(72.00)										
Total Treatment & Disposal Contractual	10,000.00	9,928.00	7,148.74	10,000.00	9,998.00	1,836.32	8,600.00	8,600.00	1,714.84	8,600.00	8,600.00	8,600.00

Town of Lewiston
 S53 Sewer Department
 Worksheet - 2024 Budget

09/25/2023

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Gas & Electric	3,000.00	3,047.00	2390.44	3,000.00	3,433.00	2,324.98	4,000.00	4,000.00	1,108.00	4,000.00	4,000.00	4,000.00
National Grid			655.74			1,105.98			389.11			
Niagara County												
Total Gas & electric	3,000.00	3,047.00	3,046.18	3,000.00	3,433.00	3,430.96	4,000.00	4,000.00	1,497.11	4,000.00	4,000.00	4,000.00
State Retirement	8,000.00	8,000.00	7,491.00	6,000.00	6,000.00	5,961.00	7,500.00	7,500.00	-	4,500.00	4,500.00	4,500.00
Medicare-Total sal x .0145 rounded	694.00	694.00	529.96	693.00	693.00	486.86	705.00	705.00	224.67	706.00	706.00	706.00
Social Security-Total sal x .062	2,965.00	2,965.00	2,266.75	2,961.00	2,907.00	2,082.36	3,014.00	3,014.00	960.49	3,017.00	3,017.00	3,017.00
Workers Comp	100.00	100.00	-	100.00	100.00	-	100.00	100.00	-	100.00	100.00	100.00
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Disability Insurance	35.00	35.00	18.50	30.00	30.00	22.20	30.00	30.00	5.55	30.00	30.00	30.00
Medical Insurance/Flex Plan	17,000.00	17,000.00	13,326.73	18,000.00	18,000.00	14,086.73	35,500.00	35,500.00	7,050.13	20,000.00	20,000.00	20,000.00
Serial Bond principle	169,604.00	455,804.00	455,804.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00
Serial Bond Interest	13,455.00	13,455.00	13,454.40	3,799.00	3,799.00	3,760.80	3,458.00	3,458.00	-	3,275.00	3,275.00	3,275.00
Capital Lease principal												
Bank Agent charges	174.00	174.00	174.00	200.00	200.00	-	200.00	200.00	-	30.00	30.00	30.00
Total expenses	305,520.00	593,520.00	552,553.21	173,365.00	173,798.00	139,034.81	172,138.00	172,138.00	50,302.46	165,131.00	165,131.00	165,131.00
Transfer to Other Fund												
Total expenses	305,520.00	593,520.00	552,553.21	173,365.00	173,798.00	139,034.81	172,138.00	172,138.00	50,302.46	165,131.00	165,131.00	165,131.00
Net revenue expected	(11.00)	-	38,451.86	-	-	27,860.55	-	-	53,673.78	-	-	-

**Town of Lewiston
Water Department
Worksheet - 2024 Budget**

SW1

09/25/2023

Revenue	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Appropriation of fund balance - debt proceeds of \$173,984/five years of \$34,797 per year												
Transfer from other Funds												
Property Taxes												
Energy Credit-HYDRO reimb												
Metered water sales	1,126,915.00	1,500,000.00	1,656,765.36	1,500,000.00	1,500,000.00	1,552,277.19	1,565,000.00	1,565,000.00	418,855.39	1,550,000.00	1,550,000.00	1,550,000.00
12 month average for 7 yrs												
Delinquent water sales	112,189.00	112,189.00	112,189.00	100,102.00	100,102.00	100,026.29	99,095.00	99,095.00	99,096.00	86,040.00	86,040.00	86,040.00
Sale of meters/ck valves	20,000.00	20,000.00	27,220.88	20,000.00	20,000.00	19,232.29	20,767.00	20,767.00	8,254.86	20,000.00	20,000.00	20,000.00
Hydrant Water Sales	3,000.00	3,000.00	3,201.33	3,000.00	3,000.00	5,468.45	3,000.00	3,000.00	5,175.99	5,000.00	5,000.00	5,000.00
Water Svc for other Govt/Cambria	5,000.00	5,000.00	2,013.17	5,000.00	5,000.00	2,171.60	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
Interest & earnings			261.53			58.21			14,843.46			
Sale of Scrap	500.00	500.00	1,132.81	500.00	500.00	1,212.81	500.00	500.00	100.00	250.00	250.00	250.00
Insurance Recoveries												
Miscellaneous Revenue (repairs)	1,000.00	1,000.00	5,253.71	1,000.00	1,000.00	2,120.00	1,000.00	1,000.00	5,294.36	1,000.00	1,000.00	1,000.00
Interfund Transfer-BAN	100,160.00	100,160.00		158,000.00	158,000.00							
Transfer from H98-Hydro Funds	8,000.00	8,000.00	19,076.31	19,200.00	28,400.00	27,525.06	26,700.00	26,700.00	3,974.30	26,700.00	26,700.00	26,700.00
Serfil Bonds Proceeds-Refund 2013 Bonds			768,000.00			768,000.00						
Total Revenue	2,876,764.00	3,644,764.00	3,722,029.10	2,747,205.00	2,756,405.00	2,650,494.90	2,698,095.00	2,698,095.00	1,535,127.36	2,669,436.00	2,669,436.00	2,669,436.00
Expenses												
Insurance - 9% Increase	22,000.00	19,524.00	19,520.01	20,800.00	20,800.00	20,392.09	22,500.00	22,500.00	22,159.98	24,500.00	24,500.00	24,500.00
Contingency												
Water Admin PS												
Deputy Clerk - Tamara Burns												
\$15/hour at 2%=\$15.30x2080x5% 16.12 for 2018												
2019/2020 - 16.45 x 2080x5% 2020 - 18.04, 2021 - 18.40, 2022-18.77, 2023-20.17, keep @20.17 for 2024, Contract expires 12/31/23	21,051.00	21,051.00	20,983.36	21,473.00	21,473.00	21,335.00	23,075.00	23,075.00	11,428.50	23,075.00	23,075.00	23,075.00
2020 - 18.04, 2021 - 18.40, 2022-18.77, 2023-20.17, keep @20.17 for 2024, Contract expires 12/31/23	200.00	50.00		100.00	100.00	100.00						
Overtime-Tamara-summer hours												
OT												
Sick Incentive												
Retro pay												
Prior												
Deputy Clerk - Linda Krepes												
\$15 X 2080 X 20%	7,659.00	7,659.00	7,645.67	7,813.00	7,813.00	7,792.79	8,390.00	8,390.00	4,188.12	8,390.00	8,390.00	8,390.00
Prior												
16.13 for 2018												
2019/2020 - 16.46x2080x20% 2020 - 18.05, 2021 - 18.41, 2022-18.77, 2023-20.17, keep @20.17 for 2024, Contract expires 12/31/23	200.00	50.00		100.00	100.00	100.00						
Retro pay												
overtime - summer hours												
Sick Incentive=\$150 - split allocation - 3 way	30.00	5.00		30.00	30.00	30.00	30.00	30.00	15,616.62	30.00	30.00	30.00
	29,140.00	28,815.00	28,634.03	29,599.00	29,599.00	29,440.79	31,578.00	31,578.00	15,616.62	31,578.00	31,578.00	31,578.00
Admin Allocation												
	25,334.00	25,334.00	24,051.90	25,417.00	25,417.00	25,126.16	26,769.00	26,769.00	13,058.40	27,441.00	27,441.00	27,441.00
Water Admin Equipment-2021 Printer												
2022 = New Computer - Tamara	500.00	1,658.00	1,504.23	1,200.00	4,669.00	4,668.30	500.00	500.00				
Misc.												
Water Admin Contractual												
Postage												
US Postmaster Model City - PO Box Renewal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	106.80	150.00	150.00	150.00
Town Hall Postage	800.00	800.00	460.71	800.00	800.00	941.41	600.00	600.00	146.01	600.00	600.00	600.00

**Town of Lewiston
Water Department
Worksheet - 2024 Budget**

09/25/2023

SW1

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
US Postmaster avg 0.51 cents in 2024 for 5,200 X four mailings												
Yr. Split 60% Water & 40% Sewer	5,000.00	5,000.00	3,747.00	7,200.00	7,200.00	4,459.00	7,700.00	7,700.00	4,734.00	6,500.00	6,500.00	6,500.00
American Water Works Membership (3 in 2024)	250.00	250.00	242.00	250.00	250.00	248.00	250.00	250.00	250.00	750.00	750.00	750.00
Badger Meter - Beacon Software Hosting Fees for 5,300 accts mthly 63.600 accts yrly, 2024=\$0.06, Split 60% Water & 40%	1,000.00	1,000.00	794.40	4,400.00	4,400.00	3,180.00	3,500.00	3,500.00	3,500.00	2,300.00	2,300.00	2,300.00
Sewer	200.00	200.00	471.60	200.00	200.00	52.50						
Composteur Printing			29.50									
Cooper Electric				313.00	313.00	162.23	313.00	313.00	28.94	313.00	313.00	313.00
Copier Fax Maintenance Agreement \$26.01/mth in 2024	250.00	250.00		250.00	250.00							
Dig Safety NY	1,200.00	1,200.00	1,258.30	1,200.00	1,200.00	1,010.31	1,200.00	1,200.00	533.85	1,200.00	1,200.00	1,200.00
Eaton Office Supplies	1,250.00	1,250.00	1,250.00	1,317.00	1,317.00	1,316.67	1,384.00	1,384.00	1,383.33	1,453.00	1,453.00	1,453.00
Edmunds Software Hosting Fee-2024 = 5% Incr-split 3 ways w/P/a	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,892.63	6,070.00	6,070.00	6,069.40	6,252.00	6,252.00	6,252.00
Edmunds Software Maintenance Fee-2023=3% Incr			290.00	300.00	300.00	298.70	308.00	308.00	725.00	317.00	317.00	317.00
Edmunds Hardware Maint Fee-Scanner & Validator -2023=3% Incr Keyboard									19.98			
Core & Main (Lock City Supply)												
MGL Printing Solutions - prints water bills-2024=\$258/box +\$100 shipping, 7 boxes, Split 60% Water & 40% Sewer			2,140.00	1,200.00	1,200.00	1,370.00	2,000.00	2,000.00	986.80	1,255.00	1,255.00	1,255.00
Municipal Solutions			2,400.00									
Niagara Frontier Publications-reports	1,010.00	1,010.00	2,112.80	1,200.00	1,200.00	2,112.80	2,000.00	2,000.00	2,112.80	2,200.00	2,200.00	2,200.00
Notable Corporation (no longer using 2022)	1,000.00	1,000.00										
Orrick, Herrington & Surcliffe			2,400.00									
Western NY Water Work - Workshop	105.00	105.00		200.00	200.00		100.00	100.00		125.00	125.00	125.00
Other- WNY Occupational Health	50.00	50.00	117.00									
Budget Revisions		5,599.00			(1,750.00)							
Total Admin contractual	17,986.00	23,985.00	23,584.31	24,701.00	22,951.00	21,044.25	25,575.00	25,575.00	16,848.91	23,415.00	23,415.00	23,415.00
Gas & Electric												
National Grid	1,700.00	2,027.00	2,026.95	2,000.00	2,000.00	1,999.57	2,500.00	2,500.00	802.23	2,500.00	2,500.00	2,500.00
Niagara County - Water Storage Tank @ Elm Dr.	1,100.00	1,350.00	1,349.06	1,200.00	3,200.00	2,502.63	3,000.00	3,000.00	1,660.82	3,000.00	3,000.00	3,000.00
Total Gas & electric	2,800.00	3,377.00	3,376.01	3,200.00	5,200.00	4,502.20	5,500.00	5,500.00	1,863.05	5,500.00	5,500.00	5,500.00
Total Admin	75,760.00	82,769.00	81,150.48	84,117.00	87,836.00	84,781.70	89,922.00	89,922.00	47,386.58	88,184.00	88,184.00	88,184.00
Source of Supply		752,155.00	599,624.62	715,000.00	674,614.00	606,174.18	721,236.00	721,236.00	166,844.39	712,087.00	712,087.00	712,087.00
Criterion EPA UCMR 5 Testing												
Niagara County Water District												
Niagara Falls Water Board												
Supply out of district												
Niagara County Water	2,000.00	2,000.00	1,603.13	2,000.00	2,000.00	518.26	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
Niagara Town of			797.57									
Cambria Town of	500.00	500.00	479.92	500.00	500.00	433.82	500.00	500.00		500.00	500.00	500.00
Total Supply	2,500.00	2,500.00	2,083.05	2,500.00	2,500.00	1,749.65	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
	754,655.00	754,655.00	601,707.67	717,500.00	677,114.00	607,923.83	723,736.00	723,736.00	166,844.39	714,587.00	714,587.00	714,587.00
Transmission & Dis												
Transmission & Dist PS												
SW1-8340-0100-0000												
Note: current contract expires on 12/31/2024												
RETIRED 3/2022 - D. D'Avolio @26.72 for 2080 hours for												
2017/27.25 for 2018/527.80 for 2019/528.36 for 2020 & 2021												
Vacation	58,980.00	58,980.00	57,599.16	58,980.00	11,127.00	16,384.94						
Vacation buy back			1,134.40			6,313.00						
Plus sick incentive	1,000.00	1,000.00		1,000.00	1,000.00							
safety bonus	416.00	416.00	416.00	624.00	624.00	3,253.75						
beeper	500.00	500.00	500.00	500.00	500.00							
Cell reimbursement	120.00	120.00	120.00	120.00	120.00	40.00						

**Town of Lewiston
Water Department
Worksheet - 2024 Budget**

09/25/2023

SW1

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Earning												
Expect additional 25,000 for OT to turn off water on Water Line project	25,000.00	8,340.00		25,000.00	25,000.00						22,000.00	22,000.00
Summer/Seasonal Help:	22,000.00	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00	22,000.00
Gallagher												
O'Brien												
Johnson, Matthew S.			13,983.75			6,432.00						
Unknown adjustment												
Rounded/Correction to HI Teamster, SB Union Welfare												
Total personal services	393,714.00	377,054.00	351,704.55	394,243.00	361,767.00	368,195.10	392,706.00	392,706.00	174,491.70	394,065.00	394,065.00	394,065.00
In 2022 the Town implemented an accrued payroll that we see for 2021 & 2022 (\$21,815) does not solely represent the accrued payroll from the Transmission & Distribution Personal SVC. Rather, it represents the lump sum of accrued payroll from the SW1-Fund for 2021. Accrued PR			21,815.00			(6,429.00)			(15,386.00)			
Total Payroll after Accrual	393,714.00	377,054.00	373,519.55	394,243.00	361,767.00	361,766.10	392,706.00	392,706.00	159,105.70	394,065.00	394,065.00	394,065.00
out of department/ PS	2,500.00	2,500.00		2,500.00	100.00	43.68	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
	396,214.00	379,554.00	373,519.55	396,743.00	361,867.00	361,809.78	395,206.00	395,206.00	159,105.70	396,565.00	396,565.00	396,565.00
Transmission Equipment												
Orion meters/ Lock City \$90,000 - \$45,000 paid by sewer	5,000.00	25,713.00	2,340.90									
All meters should be replaced by end of 2019												
Pressure Reg Pit-2024 Northridge Road Replacement							100,000.00	100,000.00	23,628.82	30,000.00	30,000.00	30,000.00
Pressure Reg Pit-2023-Model City Road Replacement										8,000.00	8,000.00	8,000.00
2024 - Storage Containers (2)										11,000.00	11,000.00	11,000.00
2024 - pow-r Mole GPS Locator												
2022 Delacy Ford F250 AWD w/service body				50,000.00	97,713.00	99,080.15						
Badger Water Meters						5,609.15	12,000.00	12,000.00				
American Paving & Excavating			14,500.00			3,200.00						
Apollo Steel												
Audio One electronics			100.00									
Cooper Sign			742.20									
IRB Supply Centers						747.05						
Moley Industries-Badger Water Meters									3,375.54	15,000.00	15,000.00	15,000.00
Gas powered Water pump with hose -Key Bank						898.00						
T. Miha Supply - Fire Hydrants						13,178.23			8,050.00	20,000.00	20,000.00	20,000.00
Additional equipment				25,000.00	25,000.00							
Landpro Equipment			384.71									
Stevenson True Value Hardware			1,750.00									
Misc.	5,000.00	25,713.00	25,710.35	75,000.00	122,713.00	122,712.58	112,000.00	112,000.00	35,054.36	2,500.00	2,500.00	2,500.00
	80,000.00	76,214.00	3,016.00	93,981.00	115,871.00	1,116.00	82,000.00	82,000.00	268.00	85,000.00	85,000.00	85,000.00
Repairs and Maintenance operations/maintenance												
24 Hour Tire Service			473.75			394.25			185.00			
A-1 Land Care- seed, top soil			394.23			55.50						
A 2 Z Rentals			425.00									
Adman Supply Company			31.43			33.25						
Advance Auto Parts						2,865.00						
Audio One Electronics						3,000.00			2,208.00			
Badger Meter-Annual Tablet Service Agreement									961.93			
Cambria Asphalt- Type 7F top												
Cintas corporation						924.67			188.50			
Composteur Printing												
Dig Safety			744.00									
Dival Safety - fire extinguishers/inspections			505.22			338.06						
Eaton Office Supply			117.85			136.31			536.17			
Ed's Garage						1,800.00						

In 2022 the Town implemented an accrued payroll that we see for 2021 & 2022 (\$21,815) does not solely represent the accrued payroll from the Transmission & Distribution Personal SVC. Rather, it represents the lump sum of accrued payroll from the SW1-Fund for 2021. Accrued PR

**Town of Lewiston
Water Department
Worksheet - 2024 Budget**

09/25/2023

SW1

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
Everett J. Prescott						1,644.26			1,380.00			
Falls Auto Spring, Inc.	1,364.30											
Federal Express	665.00					35.32			35.50			
Felicetti Concrete Products						969.65			234.85			
Finger Lakes system Chemistry	147.16											
Five-star Equipment												
FM Communications						1,705.28						
Ground Penetrating Radar Systems	28.30					1,800.00						
Gull's Lumber & Home Center	1,830.14					347.70			123.08			
Halleen's Automotive												
Hanes supply	158.99											
Hi-Line, Inc.												
Holdim Quarries	338.95					6,410.23			1,229.00			
Howell Motors, replace throttle body, strap assembly, etc.						1,467.34			294.00			
Hurtubise Tire						175.00			3,514.48			
IRR Supply	44.28					276.90			34.18			
J.F. Machining Co., Inc.	125.00					190.00			825.00			
Key Bank - 84 Lumber, felt, seal a ridge, etc/etc.	1,301.12					358.75			1,224.01			
Kimball Midwest	42.80											
Kinetic Fuel Technology, Inc.	524.00					1,285.60			80.00			
JB Lumber												
LaFarge-stone, Type 7F top, binder	345.86											
Lawson Products	218.16					359.88			215.76			
Unde Gas & Equipment						105.00			2,161.43			
Core & Main (formerly Lock City Supply - Parts)	23,866.78					27,651.66			4,217.69			
MaWhiney Trucking	841.50					412.50			540.00			
Millherst Construction						32,173.64			147.14			
Milton Cat									156.52			
Moley Industries						200.00			338.32			
Moonlight Powder Coating						2,096.38						
Napa Auto Parts	1,241.52											
New York Leak Detection	1,650.00											
Niagara Automotive						99.99						
Niagara Frontier Equip sal- wiper blades, beacon covering	2,269.09					76.06						
Niagara Lawn & Garden Equipment	499.00											
Niagara Lock & Key						15.00			399.80			
Niagara Supply - shvel, glove liners, wood rasp, stake flags, etc.	800.90					1,301.14			246.46			
Niagara Truck Equipment	493.07					317.47						
Niagara Wholesale Supply	54.95					3,315.00						
Personal Touch	81.25											
Pow-R Mole Sales	35.15											
Regional International of WNY- bumper boards	1,408.92					1,401.89			616.98			
Regional Truck & Trailer	1,785.31											
Sar Sales	259.62											
Schaefer Plumbing						207.73						
Stevens Driving School						5,700.00			1,030.03			
Stevensson Hardware	115.15					1,578.68			9,765.00			
T. Mina Supply East, Inc.	1,049.48								57.60			
UDIGNY						479.40						
Warren's Hardware - screws, bolts, etc.	218.52					94.64						
Wendt's Propane- moved to Gas & electric	9.99					18.98			9.99			
Western New York Water Works						225.00			120.00			
Wilco Auto Care						787.62			1,918.10			
Zima Underground						3,500.00						
Uniform Maintenance and purchase						2,270.68			1,564.75			
Aramark						465.99						
Great Lakes Work Wear	709.02					179.99						
Lehigh Outfitters						807.92			169.99			
Lockport Outdoor	344.35											
Stuart sports	264.00					103.00						

**Town of Lewiston
Water Department
Worksheet - 2024 Budget**

09/25/2023

SW1

	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Full Year Actual	2023 Adopted Budget	2023 Revised Budget	2023 06/30/2023 Actual	2024 Department Budget	2024 Proposed Budget	2024 Tentative Budget
General Expenses			300.00									
Vintage Stitch						150.00						
Fruehauf, Melinda (Reim for New Clothes)						219.99						
Hilman, Andrew						234.00						
WNY Occupational total Transmission Contractual	80,000.00	76,214.00	54,519.96	93,981.00	115,871.00	113,615.26	82,000.00	83,000.00	37,027.24	85,000.00	85,000.00	85,000.00
SW1-8340-0400-3510												
Gasoline & Diesel Fuel	15,000.00	15,000.00	15,584.22	15,000.00	22,200.00	22,341.51	20,000.00	20,000.00	5,492.47	20,000.00	20,000.00	20,000.00
Town of Lewiston Highway Dept	1,000.00	1,000.00	211.14	1,000.00	1,000.00	773.64	1,200.00	1,200.00	693.40	1,200.00	1,200.00	1,200.00
Wend's Propane	16,000.00	16,000.00	15,795.36	16,000.00	23,200.00	23,115.15	21,200.00	21,200.00	6,125.87	21,200.00	21,200.00	21,200.00
Total Gasoline & Diesel Fuel	497,214.00	497,481.00	469,545.22	581,724.00	623,651.00	621,252.77	610,406.00	610,406.00	237,313.17	586,765.00	586,765.00	586,765.00
Total Transmission												
Capital Improvements												
SW1-8397-0401-0000												
State Retirement	47,000.00	47,000.00	45,056.00	34,000.00	35,860.00	35,859.00	43,000.00	43,000.00	-	40,200.00	40,200.00	40,200.00
Medicare-Total sal x .0145 rounded	6,168.00	6,168.00	5,390.20	6,551.00	5,578.00	5,577.19	6,577.00	6,577.00	2,651.41	6,606.00	6,606.00	6,606.00
Social Security-Total sal x .062 rounded	26,372.00	26,372.00	23,048.04	28,010.00	24,010.00	23,847.19	28,121.00	28,121.00	11,357.34	28,247.00	28,247.00	28,247.00
Workers Comp	45,700.00	45,700.00	45,597.26				200.00	200.00	154.62	300.00	300.00	300.00
Unemployment Insurance	100.00	100.00	100.00	100.00	100.00		100.00	100.00		100.00	100.00	100.00
SW1-9050-0800-0000												
SW1-9060-0800-0000/												
SW1-9070-0800-0000												
Medical Insurance/Flex Plan	94,000.00	94,000.00	66,083.11	80,000.00	77,953.00	74,696.67	94,000.00	94,000.00	50,001.94	101,000.00	101,000.00	101,000.00
Union Benefits	96,000.00	96,000.00	90,958.20	96,000.00	105,100.00	99,827.04	100,000.00	100,000.00	70,839.25	101,000.00	101,000.00	101,000.00
Serial Bond principle	371,881.00	1,135,081.00	1,135,081.00	324,000.00	324,000.00	324,000.00	329,200.00	329,200.00	320,878.87	334,400.00	334,400.00	334,400.00
BOND principle	160,967.00	160,967.00	160,966.54	134,736.00	134,736.00	134,735.24	220,000.00	220,000.00	220,000.00	225,000.00	225,000.00	225,000.00
Serial Bond Interest	153,947.00	153,947.00	153,946.18	119,667.00	119,667.00	119,666.67	301,883.00	301,883.00	150,097.88	296,969.00	296,969.00	296,969.00
BOND Interest												
Bank charges												
SW1-9903-0000-0000												
Total expenses	2,351,764.00	3,119,764.00	2,898,049.91	2,227,205.00	2,236,405.00	2,152,559.39	2,698,095.00	2,698,095.00	1,079,665.83	2,669,436.00	2,669,436.00	2,669,436.00
Transfer to Capital Fund	525,000.00	525,000.00	350,000.00	520,000.00	520,000.00	520,354.47						
Total Transfer to Capital Fund	525,000.00	525,000.00	350,000.00	520,000.00	520,000.00	520,354.47						
Net revenue expected			473,979.19			377,581.04			455,461.53			

10/5/23 – Department Head 2024 Budget Meeting Schedule

<u>TIME</u>	<u>DEPARTMENT</u>	<u>ACCOUNT/FUND NUMBER(S)</u>
9:00 – 9:30	Fire Inspector	B00-3410
9:40 – 10:10	Seniors	A00-7630
10:20 – 10:50	Water	SW1
11:00 – 11:30	Sewer	SS1, SS2, & SS3
11:40 – 12:10	Highway/Parks	DB0, A3310/5010-5140, B7110
12:15 – 12:45	Lunch	
12:50 – 1:20	Police	B00-3120
1:30 – 2:00	Eng/Safety/Storm	A00 1440, B00-3620/8140
2:10 – 2:40	Recreation	A00-7310
2:45 – 3:15	Assessors	A00-1355
3:20 - 3:50	Justices	A00-1110
4:00 – 4:30	Clerk	A1410/1450/1620/3510, B4020

Note: Zoning Board B00-8010/Planning Board B00-8020/Environmental Commission A00-8090 (Town Board Liaisons can speak on their behalf during lunch)

