

**Town of Lewiston**  
**Preliminary Budget**  
**2022**  
**Submitted 10/25/21**

**2022 Preliminary Budget**  
**Changes made after Tentative Budget was submitted 9/27/2021**

- Increase expense account #A00-1010-0100-0000 "Council Personnel" by \$1,153 (from \$57,640 to \$58,793) to adjust for salary increase.
- Increase expense account #A00-1110-0100-0000 "Justice & Clerks Personnel" by \$1,140 (from \$160,652 to \$161,792) to adjust for salary increase.
- Increase expense account #A00-1220-0100-0000 "Supervisor Personnel" by \$948 (from \$101,298 to \$102,246) to adjust for salary increase.
- Increase expense account #A00-1220-0100-0001 "Waiver of Salary" by -\$862 (from -\$8,583 to -\$9,445) to adjust for salary increase.
- Decrease expense account #A00-1420-0400-0000 "Attorney Contractual and Litigation" by \$2,320 (from \$70,320 to \$68,000) to adjust for reduction in attorney contract.
- Increase expense account #A00-1990-0400-0000 "Contingency" by \$859 (from \$50,000 to \$50,859) to adjust for expenses.
- Decreased expense account #A00-9010-0800-0000 "State Retirement" by \$1,000 (from \$148,000 to \$147,000) to adjust for NYS retirement estimates received after Tentative Budget.
- Increase expense account #A00-9020-0800-0000 "Medicare" by \$34 (from \$16,038 to \$16,072) to adjust for taxes on salary increase.
- Increase expense account #A00-9030-0800-0000 "Social Security" by \$147 (from \$68,576 to \$68,723) to adjust for taxes on salary increase.
- Decreased expense account #A00-9040-0800-0000 "Workers Compensation" by \$100 (from \$2,300 to \$2,200) to adjust for new billing received after Tentative Budget.
- Decrease revenue account #B00-1000-2121-0000 "Tax Roll-Delinquent" by \$2,362 (from \$8,500 to \$6,138) to adjust for amounts submitted at the 9/27 Town Board meeting.
- Increase expense account #B00-1990-0400-0000 "Contingency" by \$9,873 (from \$25,000 to \$34,873) to adjust for expenses.
- Decrease expense account #B00-3620-0401-0000 "Delinquent Lawn Maintenance" by \$2,150 (from \$6,000 to \$3,850) to adjust for amounts submitted at the 9/27 Town Board meeting.
- Increase expense account #B00-7110-0100-0000 "Parks Personnel" by \$200 (from \$184,307 to \$184,507) to adjust for salary increase.
- Decreased expense account #B00-9015-0800-0000 "Police Retirement" by \$6,000 (from \$271,000 to \$265,000) to adjust for NYS retirement estimates received after Tentative Budget.
- Increase expense account #B00-9020-0800-0000 "Medicare" by \$3 (from \$7,499 to \$7,502) to adjust for taxes on salary increase.
- Increase expense account #B00-9030-0800-0000 "Social Security" by \$12 (from \$32,064 to \$32,076) to adjust for taxes on salary increase.
- Decreased expense account #B00-9040-0800-0100 "Police Workers Compensation" by \$4,300 (from \$90,600 to \$86,300) to adjust for new billing received after Tentative Budget.
- Increased revenue account #DB0-1000-2300-0000 "Transportation-Snow & Ice" by \$16,000 (from \$180,000 to \$196,000) to adjust for anticipated aid.
- Decreased expense account #DB0-5110-0400-5110 "Safety & Training" by \$3,000 (from \$10,000 to \$7,000) to adjust for expenses.

- Increased expense account #DB0-5130-0200-0000 "Machinery Equipment" by \$16,000 (from \$265,000 to \$281,000) to adjust for expenses.
- Increased expense account #DB0-5130-0400-0000 "Machinery Contractual" by \$5,000 (from \$164,598 to \$169,598) to adjust for expenses.
- Decreased expense account #DB0-9010-0800-0000 "State Retirement" by \$1,000 (from \$97,000 to \$96,000) to adjust for NYS retirement estimates received after Tentative Budget.
- Decreased expense account #DB0-9040-0800-0000 "Workers Compensation" by \$1,000 (from \$20,700 to \$19,700) to adjust for new billing received after Tentative Budget.
- Decreased revenue account #SF0-1000-1001-0000 "Real Property Taxes" by \$3,800 (from \$1,441,247 to \$1,437,447) to adjust for reduced expenses.
- Decreased expense account #SF0-9040-0800-0000 "Workers Compensation" by \$3,800 (from \$12,100 to \$8,300) to adjust for new billing received after Tentative Budget.
- Increased expense account #SS1-8130-0200-0000 "Treatment & Disposal Equipment" by \$100 (from \$106,845 to \$106,945) to adjust for expenses.
- Decreased expense account #SS1-9040-0800-0000 "Workers Compensation" by \$100 (from \$700 to \$600) to adjust for new billing received after Tentative Budget.
- Decrease revenue account #SW1-1000-1001-0000 "Real Property Taxes" by \$66,579 (from \$1,006,982 to \$940,403) to adjust for the allocation of debt.
- Increase revenue account #SW1-1000-5031-0000 "Transfer BAN Proceeds" by \$60,560 (from \$97,440 to \$158,000) to adjust for the allocation of debt.
- Decrease expense account #SW1-8340-0400-0000 "Transmission & Distribution Contractual" by \$6,019 (from \$100,000 to \$93,981) to adjust for expenses.

**Town of Lewiston  
2022 Preliminary Budget  
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2022

Adopted Budget  
To Be Submitted

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

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
A	LEWISTON GENERAL	\$2,922,831	\$2,141,626	\$49,283	\$731,922
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,170,460	\$3,078,950	\$91,510	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,104,146	\$2,717,796	\$82,000	\$304,350
SS1	WATER POLLUTION CONTROL CENTER	\$2,290,166	\$2,290,166	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,487,603</b>	<b>\$10,228,538</b>	<b>\$222,793</b>	<b>\$1,036,272</b>

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,490,890	\$2,507	\$0	\$1,488,383
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,514	\$200	\$0	\$340,314
SS2	LEWISTON MSIA	\$1,835,773	\$1,525,302	\$90,000	\$220,471
SS3	LEWISTON SOUTH SEWER IA	\$305,520	\$96,155	\$0	\$209,365
SW1	LEWISTON WATER IMPROVEMENT	\$2,876,764	\$1,749,849	\$0	\$1,126,915
<b>SUBTOTAL</b>		<b>\$6,865,811</b>	<b>\$3,374,013</b>	<b>\$90,000</b>	<b>\$3,401,798</b>
<b>TOTAL</b>		<b>\$18,353,414</b>	<b>\$13,602,551</b>	<b>\$312,793</b>	<b>\$4,438,070</b>

ASSESSED VAL.	VILLAGE	\$158,222,698
	TOWN O/S VILLAGE	\$725,101,090
	<b>TOTAL</b>	<b>\$883,323,788</b>

**TOWN OF LEWISTON  
2022 BUDGET SUMMARY  
PRELIMINARY BUDGET  
SUBMITTED 10/25/2021**

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

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,440,090	\$2,643	\$0	\$1,437,447
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,000	\$200	\$0	\$339,800
SS2	LEWISTON MSIA	\$1,753,297	\$1,422,196	\$110,000	\$221,101
SS3	LEWISTON SOUTH SEWER IA	\$173,365	\$94,326	\$0	\$79,039
SW1	LEWISTON WATER IMPROVEMENT	\$2,747,205	\$1,806,802	\$0	\$940,403
<b>SUBTOTAL</b>		<b>\$6,470,306</b>	<b>\$3,326,166</b>	<b>\$110,000</b>	<b>\$3,034,140</b>

<b>TOTAL</b>	<b>\$18,144,315</b>	<b>\$13,923,719</b>	<b>\$244,621</b>	<b>\$3,975,975</b>
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ASSESSED VAL.	VILLAGE	\$159,071,043
	TOWN O/S VILLAGE	\$728,672,823
	<b>TOTAL</b>	<b>\$887,743,866</b>

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

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

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,443,890	\$2,643	\$0	\$1,441,247
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,000	\$200	\$0	\$339,800
SS2	LEWISTON MSIA	\$1,753,297	\$1,422,196	\$110,000	\$221,101
SS3	LEWISTON SOUTH SEWER IA	\$173,365	\$94,326	\$0	\$79,039
SW1	LEWISTON WATER IMPROVEMENT	\$2,753,224	\$1,746,242	\$0	\$1,006,982
<b>SUBTOTAL</b>		<b>\$6,480,125</b>	<b>\$3,265,606</b>	<b>\$110,000</b>	<b>\$3,104,519</b>

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



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

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
A	LEWISTON GENERAL	\$2,821,606	\$2,102,273	\$25,410	\$693,923
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,291,713	\$3,182,502	\$109,211	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,301,503	\$2,997,733	\$0	\$303,770
SS1	WATER POLLUTION CONTROL CENTER	\$2,332,173	\$2,332,173	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,746,995</b>	<b>\$10,614,681</b>	<b>\$134,621</b>	<b>\$997,693</b>
<b>SPECIAL DISTRICTS</b>					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,440,090	\$2,643	\$0	\$1,437,447
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,000	\$200	\$0	\$339,800
SS2	LEWISTON MSIA	\$1,768,297	\$1,422,196	\$125,000	\$221,101
SS3	LEWISTON SOUTH SEWER IA	\$173,365	\$94,326	\$0	\$79,039
SW1	LEWISTON WATER IMPROVEMENT	\$2,747,205	\$1,806,802	\$0	\$940,403
<b>SUBTOTAL</b>		<b>\$6,485,306</b>	<b>\$3,326,166</b>	<b>\$125,000</b>	<b>\$3,034,140</b>
<b>TOTAL</b>		<b>\$18,232,301</b>	<b>\$13,940,847</b>	<b>\$259,621</b>	<b>\$4,031,833</b>
ASSESSSED VAL.		VILLAGE	\$159,071,043		
		TOWN O/S VILLAGE	\$728,672,823		
		TOTAL	\$887,743,866		

**TOWN OF LEWISTON  
2022 TAX LEVY  
PRELIMINARY BUDGET  
SUBMITTED 10/25/2021**

<b>TOWN DISTRICT</b>	<b>FUND</b>	<b>CODE</b>	<b>ASSM'T UNITS OR FOOTAGE VALUE</b>	<b>RATE</b>	<b>TAX</b>	<b>TOTAL</b>
LEWISTON GENERAL	A		887,743,866	0.7187	\$638,065	\$638,065
LEWISTON OSV-HIGHWAY/DRAINAGE	DB	TOV	728,672,823	0.4169	\$303,770	\$303,770
FRENCH LANDING DRAINAGE DISTRICT	S10	DR-291	27	198.1481	\$5,350	\$5,350
FIRE PROTECTION	SF	FP-241	742,713,796	1.9354	1,437,447	\$1,437,447
LEWISTON HEIGHTS GAS	SL	GS-241	40	275.0000	11,000	\$11,000
REFUSE - LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,734	71.7786	339,800	339,800
LEWISTON MSIA	SS2	SD-243	686,720,984	0.0998	68,526	
LEWISTON MSIA	SS2	SD-243 P/U	4,250	35.9000	152,575	\$221,101
LEWISTON SOUTH SEWER IA	SS3	SD-245	85,256,377	0.8703	74,199	
SOUTH SEWER NON-U	SS3	SD-246	605	8.0000	4,840	\$79,039
LEWISTON WATER IMPROVEMENT	SW1	WD-240	956,506,323	0.9832	940,403	<u>\$940,403</u>
						<b><u>\$3,975,975</u></b>

ASSESSSED VALUATION	VILLAGE	\$	<b>159,071,043</b>
	TOWN O/S V	\$	<b>728,672,823</b>
	TOTAL	\$	<b><u>887,743,866</u></b>

**TOWN OF LEWISTON  
2022 TAX LEVY COMPARISON  
PRELIMINARY BUDGET  
SUBMITTED 10/25/2021**

		2020	2021	2022	RATE% CHANGE
<u>WHOLE TOWN TAX</u>					
A - LEWISTON GENERAL - WHOLE TOWN		\$738,912	\$731,922	\$638,065	-12.8234%
	Rate AV	0.8446	0.8286	0.7187	-13.26%
<u>PART TOWN TAX -OUTSIDE VILLAGE</u>					
DB - HIGHWAY/DRAINAGE		\$279,595	\$304,350	\$303,770	-0.1906%
	Rate AV	0.3888	0.4197	0.4169	-0.67%
<u>SPECIAL DISTRICTS</u>					
S10 - FRENCH LANDING DRAINAGE		\$ 5,350	\$ 5,350	\$ 5,350	0.00%
	Rate AV				
	Flat Rate	198.1481	198.1481	198.1481	0.00%
SF - FIRE PROTECTION		\$1,500,915	\$1,488,383	\$1,437,447	-3.4222%
	Rate AV	\$2.0492	\$2.0150	\$1.9354	-3.95%
SL - LEWISTON HEIGHTS GAS		\$11,000	\$11,000	\$11,000	0.0000%
	Flat Rate	\$275.0000	\$275.0000	\$275.0000	0.00%
SR - REFUSE - LEWISTON O/S VILLAGE		\$358,800	\$340,314	\$339,800	-0.1510%
	Flat Rate	\$75.7921	\$71.8720	\$71.7786	-0.13%
SS2 - LEWISTON MSIA		\$218,786	\$220,471	\$221,101	0.2858%
	Rate AV	\$0.0991	\$0.0992	\$0.0998	0.59%
	Flat Rate	\$35.9000	\$35.9000	\$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER IA		\$207,342	\$209,365	\$79,039	-62.2482%
	Rate AV	\$2.3774	\$2.3954	\$0.8703	-63.67%
	Flat Rate	\$8.0000	\$8.0000	\$8.0000	0.00%
SW1 - LEWISTON WATER IMPROVEMENT AREA		\$1,126,915	\$1,126,915	\$940,403	-16.5507%
	Rate AV	\$1.1975	\$1.1833	\$0.9832	-16.91%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$49,283	\$0	\$25,410	\$25,410		(\$23,873)	-48.44%
A00-1000-0599-0000								
REAL PROPERTY TAXES	\$738,912	\$731,922	\$731,459	\$693,923	\$638,065		(\$93,857)	-12.82%
A00-1000-1001-0000								
IN LIEU OF TAXES	\$209	\$170	\$4,274	\$4,352	\$4,352		\$4,182	2460.03%
A00-1000-1081-0000								
INT & PEN-REAL PROPERTY TAXES	\$14,434	\$12,000	\$14,159	\$13,000	\$13,000		\$1,000	8.33%
A00-1000-1090-0000								
MODERN TIPPING FEES	\$939,075	\$927,000	\$443,529	\$990,000	\$990,000		\$63,000	6.80%
A00-1000-1170-0000								
MODERN HOST FEE	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$0	0.00%
A00-1000-1170-0101								
MODERN (RECREATION)	\$111,100	\$103,000	\$50,030	\$110,000	\$110,000		\$7,000	6.80%
A00-1000-1170-0103								
TAX COLLECTOR FEE	\$270	\$200	\$115	\$200	\$200		\$0	0.00%
A00-1000-1232-0000								
TAX FEE-WATER/SEWER RE-LEVY ASSESSMENT	\$45,200	\$41,400	\$41,400	\$32,100	\$32,100		(\$9,300)	-22.46%
A00-1000-1232-1500								
ASSESSORS FEES-DEED COPIES	\$3	\$0	\$2	\$0	\$0		\$0	N/A
A00-1000-1250-0040								
CLERK FEES	\$4,087	\$1,000	\$2,229	\$2,000	\$2,000		\$1,000	100.00%
A00-1000-1255-0000								
PUBLIC POUND CHARGES & DOG CONTROL FEES	\$300	\$300	\$175	\$300	\$300		\$0	0.00%
A00-1000-1550-0000								
ENGINEERING GIS SERVICES	\$10	\$30	\$30	\$30	\$30		\$0	0.00%
A00-1000-1589-0900								
SENIORS VAN RECEIPTS	\$1,021	\$1,500	\$1,039	\$1,500	\$1,500		\$0	0.00%
A00-1000-1972-0000								
CAMBRIA SENIORS REVENUE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$0	0.00%
A00-1000-1972-0200								
TOWN SENIORS REVENUE	\$402	\$1,560	\$424	\$1,000	\$1,000		(\$560)	-35.90%
A00-1000-1972-0300								
RECREATION CHARGES	\$287	\$13,000	\$13,034	\$18,700	\$18,700		\$5,700	43.85%
A00-1000-2001-0000								
RECREATION SPECIAL EVENTS	\$1,034	\$70,000	\$5,945	\$10,000	\$10,000		(\$60,000)	-85.71%
A00-1000-2012-0000								
CONCESSION REVENUE	\$0	\$25,000	\$1,790	\$5,000	\$5,000		(\$20,000)	-80.00%
A00-1000-2020-0000								
ICE RINK REVENUE	\$6,148	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2025-4403								
SALE OF TRAFFIC SIGNS	\$0	\$0	\$357	\$0	\$0		\$0	N/A
A00-1000-2189-0000								
NIAGARA COUNTY VAN REIMBURSEMENT	\$6,000	\$6,000	\$3,500	\$6,000	\$6,000		\$0	0.00%
A00-1000-2389-0000								
INTEREST & EARNINGS	\$19,076	\$0	\$943	\$0	\$0		\$0	N/A
A00-1000-2401-0000								
BINGO LICENSES	\$1,399	\$1,800	\$0	\$0	\$0		(\$1,800)	-100.00%
A00-1000-2540-0000								
DOG LICENSES	\$12,590	\$14,000	\$6,694	\$14,000	\$14,000		\$0	0.00%
A00-1000-2544-0000								
OTHER LICENSES	\$100	\$300	\$100	\$300	\$300		\$0	0.00%
A00-1000-2545-0000								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
<b>FINES &amp; FORFEITED BAIL</b>								
A00-1000-2610-0000	\$269,192	\$298,000	\$151,260	\$280,000	\$280,000		(\$18,000)	-6.04%
SALE OF SCRAP & EXCESS MATERIALS	\$1,275	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2650-0000	\$7,104	\$0	\$0	\$0	\$0		\$0	N/A
INSURANCE RECOVERIES								
A00-1000-2680-0000	\$0	\$0	\$50	\$0	\$0		\$0	N/A
GIFTS & DONATIONS - SENIOR CENTER								
A00-1000-2705-7630	\$85,269	\$68,216	\$0	\$68,216	\$68,216		\$0	0.00%
NYS AIM RELATED PAYMENTS								
A00-1000-2750-0000	\$768	\$0	\$356	\$0	\$0		\$0	N/A
MISCELLANEOUS REVENUES								
A00-1000-2770-0000	\$0	\$5,000	\$0	\$0	\$0		(\$5,000)	-100.00%
ADMIN FEE - POWER ALLOCATION								
A00-1000-2770-0100	\$12,601	\$0	\$0	\$0	\$0		\$0	N/A
TRANSFER FROM OTHER FUNDS -								
A00-1000-5031-0000	\$37,970	\$48,150	\$18,933	\$41,575	\$41,550	\$0	(\$6,600)	-13.71%
TRANSFER FROM OTHER FUNDS - H-98 HYDRO FUNDS								
A00-1000-5031-1189	\$0	\$0	\$0	\$0	\$0		\$0	N/A
TRANSFER FROM OTHER FUNDS - H-49 ICE RINK								
A00-1000-5031-4403	\$0	\$0	\$0	\$0	\$0		\$0	N/A
<b>Total REVENUE</b>	<b>\$2,819,835</b>	<b>\$2,922,831</b>	<b>\$1,995,827</b>	<b>\$2,821,606</b>	<b>\$2,765,723</b>	<b>\$0</b>	<b>(\$157,108)</b>	<b>-5.38%</b>
<b>PRIOR YEAR EXPENSE</b>								
A00-0000-0523-0000	\$38,224	\$0	\$0	\$0	\$0		\$0	N/A
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$38,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>COUNCIL PEOPLE (4)</b>								
A00-1010-0100-0000	\$57,639	\$57,640	\$37,687	\$58,793	\$58,793		\$1,153	2.00%
TOWN BOARD CONTRACTUAL								
A00-1010-0400-0000	\$2,418	\$5,000	\$536	\$5,000	\$5,000		\$0	0.00%
<b>Total TOWN BOARD</b>	<b>\$60,057</b>	<b>\$62,640</b>	<b>\$38,223</b>	<b>\$63,793</b>	<b>\$63,793</b>	<b>\$0</b>	<b>\$1,153</b>	<b>1.84%</b>
<b>JUSTICES(2) &amp; CLERKS(2)</b>								
A00-1110-0100-0000	\$149,412	\$159,475	\$99,593	\$162,932	\$161,792		\$2,317	1.45%
COURT SECURITY								
A00-1110-0100-0100	\$10,767	\$18,700	\$5,837	\$19,448	\$18,700		\$0	0.00%
COURT ADMINISTRATION								
A00-1110-0100-0101	\$42,722	\$44,079	\$28,391	\$44,448	\$44,448		\$369	0.84%
JUSTICE EQUIPMENT								
A00-1110-0200-0000	\$920	\$1,700	\$94	\$2,700	\$2,200		\$500	29.41%
JUSTICE CONTRACTUAL								
A00-1110-0400-0000	\$12,670	\$22,730	\$7,302	\$21,325	\$17,625		(\$5,105)	-22.46%
<b>Total TOWN JUSTICE</b>	<b>\$216,492</b>	<b>\$246,684</b>	<b>\$141,217</b>	<b>\$250,853</b>	<b>\$244,765</b>	<b>\$0</b>	<b>(\$1,919)</b>	<b>-0.78%</b>
<b>PROSECUTOR</b>								
A00-1165-0100-0000	\$18,762	\$18,762	\$12,267	\$19,513	\$19,137		\$375	2.00%
PROSECUTOR CONTRACTUAL								
A00-1165-0400-0000	\$640	\$2,500	\$651	\$2,500	\$2,500		\$0	0.00%
<b>Total PROSECUTOR</b>	<b>\$19,402</b>	<b>\$21,262</b>	<b>\$12,918</b>	<b>\$22,013</b>	<b>\$21,637</b>	<b>\$0</b>	<b>\$375</b>	<b>1.76%</b>
<b>SUPERVISOR PERSONAL SERVICES</b>								
A00-1220-0100-0000	\$90,065	\$100,259	\$60,134	\$102,246	\$102,246		\$1,987	1.98%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
WAIVER OF SALARY	\$0	(\$8,583)	\$0	(\$9,445)	(\$9,445)		(\$862)	10.04%
A00-1220-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$30,759)	(\$31,402)	(\$20,859)	(\$32,026)	(\$32,026)		(\$624)	1.99%
A00-1220-0100-0002								
SUPERVISOR EQUIPMENT	\$2,560	\$500	\$2,395	\$1,200	\$1,200		\$700	140.00%
A00-1220-0200-0000								
SUPERVISOR CONTRACTUAL	\$9,102	\$10,160	\$2,276	\$8,260	\$8,260		(\$1,900)	-18.70%
A00-1220-0400-0000								
PROFESSIONAL REPORT FEES	\$8,485	\$4,250	\$4,622	\$4,750	\$4,750		\$500	11.76%
A00-1220-0401-0000								
<b>Total SUPERVISOR</b>	<b>\$79,453</b>	<b>\$75,184</b>	<b>\$48,568</b>	<b>\$74,985</b>	<b>\$74,985</b>	<b>\$0</b>	<b>(\$199)</b>	<b>-0.26%</b>
BUDGET OFFICER	\$63,672	\$64,946	\$42,465	\$66,245	\$66,245		\$1,299	2.00%
A00-1310-0100-0000								
JR ACCOUNTANT	\$1,225	\$22,450	\$8,740	\$21,000	\$21,000		(\$1,450)	-6.46%
A00-1310-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$51,918)	(\$69,929)	(\$40,963)	(\$69,638)	(\$69,638)		\$291	-0.42%
A00-1310-0100-0002								
BUDGET OFFICER EQUIPMENT	\$1,480	\$177	\$0	\$0	\$0		(\$177)	-100.00%
A00-1310-0200-0000								
BUDGET OFFICER CONTRACTUAL	\$4,863	\$3,030	\$1,576	\$2,450	\$2,450		(\$580)	-19.14%
A00-1310-0400-0000								
<b>Total BUDGET OFFICER</b>	<b>\$19,322</b>	<b>\$20,674</b>	<b>\$11,817</b>	<b>\$20,057</b>	<b>\$20,057</b>	<b>\$0</b>	<b>(\$617)</b>	<b>-2.98%</b>
AUDITOR	\$21,215	\$24,140	\$21,215	\$24,073	\$24,073		(\$67)	-0.28%
A00-1320-0400-0000								
<b>Total INDEPENDENT AUDITING</b>	<b>\$21,215</b>	<b>\$24,140</b>	<b>\$21,215</b>	<b>\$24,073</b>	<b>\$24,073</b>	<b>\$0</b>	<b>(\$67)</b>	<b>-0.28%</b>
ASSESSOR PERSONAL SERVICES	\$97,488	\$99,984	\$63,595	\$94,165	\$94,165		(\$5,819)	-5.82%
A00-1355-0100-0000								
ASSESSOR EQUIPMENT	\$338	\$1,600	\$1,614	\$500	\$0		(\$1,600)	-100.00%
A00-1355-0200-0000								
ASSESSOR CONTRACTUAL	\$7,205	\$13,295	\$8,017	\$15,870	\$13,485		\$190	1.43%
A00-1355-0400-0000								
ASSESSOR GASOLINE/DIESEL Fuel	\$5	\$50	\$24	\$75	\$50		\$0	0.00%
A00-1355-0400-3510								
<b>Total ASSESSOR</b>	<b>\$105,037</b>	<b>\$114,929</b>	<b>\$73,251</b>	<b>\$110,610</b>	<b>\$107,700</b>	<b>\$0</b>	<b>(\$7,229)</b>	<b>-6.29%</b>
TOWN CLERK PERSONAL SERVICES	\$143,713	\$150,449	\$98,449	\$150,584	\$150,584		\$135	0.09%
A00-1410-0100-0000								
OUT OF DEPT/PERS SERVICE	\$110	\$185	\$62	\$176	\$176		(\$9)	-4.86%
A00-1410-0100-0100								
TOWN CLERK EQUIPMENT	\$3,642	\$1,250	\$659	\$1,350	\$1,350		\$100	8.00%
A00-1410-0200-0000								
TOWN CLERK CONTRACTUAL	\$9,383	\$17,858	\$2,063	\$15,047	\$15,047		(\$2,811)	-15.74%
A00-1410-0400-0000								
<b>Total TOWN CLERK</b>	<b>\$156,848</b>	<b>\$169,742</b>	<b>\$101,233</b>	<b>\$167,157</b>	<b>\$167,157</b>	<b>\$0</b>	<b>(\$2,585)</b>	<b>-1.52%</b>
ATTORNEY PERSONAL SERV	\$0	\$0	\$23,250	\$39,780	\$39,780		\$39,780	N/A
A00-1420-0100-0000								
ATTORNEY CONTRACTUAL & LITIGATION	\$86,656	\$122,000	\$14,338	\$68,000	\$68,000		(\$54,000)	-44.26%
A00-1420-0400-0000								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
ENVIRONMENTAL PROTECTION								
A00-1420-0400-0100	\$0	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)	-100.00%
NIAGARA POWER COALITION								
A00-1420-0400-0200	\$6,964	\$9,000	\$2,638	\$4,875	\$4,875	\$4,875	(\$4,125)	-45.83%
<b>Total ATTORNEY</b>	<b>\$93,620</b>	<b>\$156,000</b>	<b>\$40,226</b>	<b>\$112,655</b>	<b>\$112,655</b>	<b>\$0</b>	<b>(\$43,345)</b>	<b>-27.79%</b>
ENGINEER PERSONAL SERVICES								
A00-1440-0100-0000	\$9,135	\$25,500	\$16,673	\$26,010	\$26,010	\$26,010	\$510	2.00%
ENGINEER EQUIPMENT								
A00-1440-0200-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ENGINEER CONTRACTUAL								
A00-1440-0400-0000	\$1,075	\$2,350	\$458	\$1,400	\$1,400	\$1,400	(\$950)	-40.43%
<b>Total ENGINEERING</b>	<b>\$10,210</b>	<b>\$27,850</b>	<b>\$17,132</b>	<b>\$27,410</b>	<b>\$27,410</b>	<b>\$0</b>	<b>(\$440)</b>	<b>-1.58%</b>
ELECTION INSPECTORS								
A00-1450-0100-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ELECTION CONTRACTUAL								
A00-1450-0400-0000	\$183	\$360	\$55	\$360	\$360	\$360	\$0	0.00%
<b>Total ELECTIONS</b>	<b>\$183</b>	<b>\$360</b>	<b>\$55</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
BUILDINGS - CUSTODIAN								
A00-1620-0100-0000	\$35,621	\$38,188	\$24,567	\$40,398	\$40,398	\$40,398	\$2,210	5.79%
BUILDINGS EQUIPMENT								
A00-1620-0200-0000	\$44,670	\$26,983	\$28,144	\$1,000	\$500	\$500	(\$26,483)	-98.15%
BUILDINGS CONTRACTUAL								
A00-1620-0400-0000	\$32,829	\$43,745	\$19,147	\$48,020	\$45,020	\$45,020	\$1,275	2.91%
BUILDINGS GAS & ELECTRIC								
A00-1620-0400-3500	\$13,232	\$20,000	\$8,797	\$16,000	\$16,000	\$16,000	(\$4,000)	-20.00%
BUILDINGS GASOLINE/DIESEL FUEL								
A00-1620-0400-3510	\$296	\$700	\$314	\$700	\$700	\$700	\$0	0.00%
COPY MACHINE/LEASE PAY								
A00-1620-0401-0000	\$4,803	\$7,000	\$4,303	\$7,000	\$7,000	\$7,000	\$0	0.00%
<b>Total BUILDINGS</b>	<b>\$131,450</b>	<b>\$136,616</b>	<b>\$85,272</b>	<b>\$113,118</b>	<b>\$109,618</b>	<b>\$0</b>	<b>(\$26,998)</b>	<b>-19.76%</b>
INSURANCE								
A00-1910-0400-0000	\$30,588	\$32,500	\$28,836	\$30,600	\$30,600	\$30,600	(\$1,900)	-5.85%
<b>Total INSURANCE</b>	<b>\$30,588</b>	<b>\$32,500</b>	<b>\$28,836</b>	<b>\$30,600</b>	<b>\$30,600</b>	<b>\$0</b>	<b>(\$1,900)</b>	<b>-5.85%</b>
MUNICIPAL DUES								
A00-1920-0400-0000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
<b>Total MUNICIPAL DUES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
TAXES MUNICIPAL PROPERTIES								
A00-1950-0400-0000	\$4,444	\$4,600	\$4,738	\$5,000	\$5,000	\$5,000	\$400	8.70%
<b>Total TAXES MUNICIPAL PROPERTIES</b>	<b>\$4,444</b>	<b>\$4,600</b>	<b>\$4,738</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$400</b>	<b>8.70%</b>
OTHER GENERAL GOVT SUPPORT								
A00-1989-0400-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total OTHER GENERAL GOVT SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
CONTINGENCY								
A00-1990-0400-0000	\$0	\$55,900	\$0	\$52,087	\$50,859		(\$5,041)	-9.02%
<b>Total CONTINGENCY</b>	<b>\$0</b>	<b>\$55,900</b>	<b>\$0</b>	<b>\$52,087</b>	<b>\$50,859</b>	<b>\$0</b>	<b>(\$5,041)</b>	<b>-9.02%</b>
TRAFFIC CONTROL- CONTRACTUAL								
A00-3310-0400-0000	\$16,817	\$22,000	\$4,485	\$18,000	\$18,000		(\$4,000)	-18.18%
<b>Total TRAFFIC CONTROL</b>	<b>\$16,817</b>	<b>\$22,000</b>	<b>\$4,485</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>-18.18%</b>
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	\$659	\$0	\$697	\$697		\$38	5.77%
DOG CONTROL EQUIPMENT								
A00-3510-0200-0000	\$33	\$600	\$193	\$600	\$600		\$0	0.00%
DOG CONTROL CONTRACTUAL								
A00-3510-0400-0000	\$17,112	\$18,475	\$9,974	\$17,987	\$17,987		(\$488)	-2.64%
DOG CONTROL GASOLINE/DIESEL FUEL								
A00-3510-0400-3510	\$149	\$300	\$177	\$300	\$300		\$0	0.00%
<b>Total DOG CONTROL</b>	<b>\$17,294</b>	<b>\$20,034</b>	<b>\$10,344</b>	<b>\$19,584</b>	<b>\$19,584</b>	<b>\$0</b>	<b>(\$450)</b>	<b>-2.25%</b>
BOARD OF HEALTH (NIACAP)								
A00-4010-0400-0000	\$3,600	\$2,880	\$2,880	\$3,600	\$3,600		\$720	25.00%
<b>Total PUBLIC HEALTH</b>	<b>\$3,600</b>	<b>\$2,880</b>	<b>\$2,880</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$720</b>	<b>25.00%</b>
HIGHWAY SUPERINTENDENT PERSONAL SERVICES								
A00-5010-0100-0000	\$126,112	\$127,568	\$82,803	\$131,474	\$131,474		\$3,906	3.06%
HIGHWAY ADMIN EQUIPMENT								
A00-5010-0200-0000	\$0	\$0	\$0	\$0	\$0		\$0	N/A
HIGHWAY ADMIN CONTRACTUAL								
A00-5010-0400-0000	\$2,999	\$7,000	\$1,599	\$7,000	\$7,000		\$0	0.00%
<b>Total SUPERINTENDENT OF HIGHWAYS</b>	<b>\$129,111</b>	<b>\$134,568</b>	<b>\$84,402</b>	<b>\$138,474</b>	<b>\$138,474</b>	<b>\$0</b>	<b>\$3,906</b>	<b>2.90%</b>
HIGHWAY SUPERINTENDENT EQUIPMENT								
A00-5132-0200-0000	\$0	\$0	\$10,316	\$0	\$0		\$0	N/A
TOWN GARAGE								
A00-5132-0400-0000	\$29,776	\$41,550	\$25,574	\$43,550	\$43,550		\$2,000	4.81%
TOWN GARAGE- GAS & ELECTRIC								
A00-5132-0400-3500	\$11,656	\$18,000	\$8,386	\$16,000	\$16,000		(\$2,000)	-11.11%
<b>Total TOWN GARAGE</b>	<b>\$41,432</b>	<b>\$59,550</b>	<b>\$44,276</b>	<b>\$59,550</b>	<b>\$59,550</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
HIGHWAY BRUSH CONTRACTUAL								
A00-5140-0400-0000	\$83,074	\$100,000	\$0	\$90,000	\$90,000		(\$10,000)	-10.00%
<b>Total BRUSH</b>	<b>\$83,074</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>-10.00%</b>
AMERICAN LEGION-SANBORN								
A00-6510-0423-0000	\$500	\$0	\$0	\$0	\$0		\$0	N/A
VFW								
A00-6510-0424-0000	\$600	\$480	\$480	\$600	\$600		\$120	25.00%
<b>Total VETERANS SERVICES</b>	<b>\$1,100</b>	<b>\$480</b>	<b>\$480</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$120</b>	<b>25.00%</b>



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

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
SENIORS EQUIPMENT	\$1,305	\$24,600	\$1,230	\$25,410	\$25,410	\$810	\$810	3.29%
A00-7630-0200-0000								
SENIORS CONTRACTURAL	\$28,229	\$38,395	\$17,876	\$35,440	\$35,440	(\$2,955)	(\$2,955)	-7.70%
A00-7630-0400-0000								
SENIORS - GAS AND ELECTRIC	\$3,837	\$5,600	\$3,370	\$5,000	\$5,000	(\$600)	(\$600)	-10.71%
A00-7630-0400-3500								
SENIORS- GASOLINE & FUEL	\$1,735	\$3,500	\$1,932	\$3,500	\$3,500	\$0	\$0	0.00%
A00-7630-0400-3510								
<b>Total SENIOR CITIZENS</b>	<b>\$138,701</b>	<b>\$188,272</b>	<b>\$93,411</b>	<b>\$183,012</b>	<b>\$183,012</b>	<b>\$0</b>	<b>(\$5,260)</b>	<b>-2.79%</b>
SANBORN SENIORS PERSONAL SERVICES	\$2,038	\$9,366	\$2,893	\$9,366	\$9,366	\$0	\$0	0.00%
A00-7635-0100-0000								
SANBORN SENIORS CONTRACTUAL	\$1,632	\$10,521	\$3,142	\$10,521	\$10,521	\$0	\$0	0.00%
A00-7635-0400-0000								
<b>Total SANBORN SENIOR CITIZENS</b>	<b>\$3,670</b>	<b>\$19,887</b>	<b>\$6,034</b>	<b>\$19,887</b>	<b>\$19,887</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
BINGO INSPECTOR PERSONAL SERVICES	\$227	\$1,326	\$0	\$1,353	\$1,353	\$27	\$27	2.04%
A00-7989-0100-0000								
<b>Total BINGO</b>	<b>\$227</b>	<b>\$1,326</b>	<b>\$0</b>	<b>\$1,353</b>	<b>\$1,353</b>	<b>\$27</b>	<b>\$27</b>	<b>2.04%</b>
ENVIRONMENTAL PERSONAL SERVICES	\$0	\$0	\$338	\$567	\$567	\$567	\$567	N/A
A00-8090-0100-0000								
ENVIRONMENTAL CONTRACT	\$3,488	\$5,950	\$87	\$5,600	\$5,600	(\$350)	(\$350)	-5.88%
A00-8090-0400-0000								
<b>Total ENVIRONMENTAL CONTROL OFFICER</b>	<b>\$3,488</b>	<b>\$5,950</b>	<b>\$426</b>	<b>\$6,167</b>	<b>\$6,167</b>	<b>(\$350)</b>	<b>(\$350)</b>	<b>-5.88%</b>
TOWN COMMUNICATIONS	\$1,430	\$3,000	\$945	\$3,000	\$3,000	\$0	\$0	0.00%
A00-8095-0400-0000								
<b>Total COMMUNICATIONS</b>	<b>\$1,430</b>	<b>\$3,000</b>	<b>\$945</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
LEWISTON BEAUTIFICATION	\$300	\$240	\$240	\$300	\$300	\$60	\$60	25.00%
A00-8510-0400-0000								
HART AWARD	\$4,500	\$3,600	\$3,600	\$4,500	\$4,500	\$900	\$900	25.00%
A00-8989-0430-0000								
LIGHT UP SANBORN	\$1,260	\$1,008	\$0	\$1,260	\$1,260	\$252	\$252	25.00%
A00-8989-0431-0000								
SANBORN PROF BUS ASSOC	\$4,500	\$3,600	\$3,600	\$4,500	\$4,500	\$900	\$900	25.00%
A00-8989-0432-0100								
JAZZ FESTIVAL	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	0.00%
A00-8989-0432-0200								
SANBORN BAND	\$5,000	\$4,000	\$4,000	\$5,000	\$5,000	\$1,000	\$1,000	25.00%
A00-8989-0433-0000								
NF AIR BASE (NIMAC)	\$2,700	\$2,160	\$2,160	\$5,000	\$2,700	\$540	\$540	25.00%
A00-8989-0437-0000								
<b>Total SPECIAL SERVICES</b>	<b>\$18,260</b>	<b>\$18,208</b>	<b>\$17,200</b>	<b>\$24,160</b>	<b>\$21,860</b>	<b>\$0</b>	<b>\$3,652</b>	<b>20.06%</b>
STATE RETIREMENT	\$132,868	\$201,000	\$0	\$147,000	\$147,000	(\$54,000)	(\$54,000)	-26.87%
A00-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$132,868</b>	<b>\$201,000</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$0</b>	<b>(\$54,000)</b>	<b>-26.87%</b>
MEDICARE	\$14,389	\$17,247	\$10,512	\$16,363	\$16,072	\$0	(\$1,175)	-6.81%
A00-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$14,389</b>	<b>\$17,247</b>	<b>\$10,512</b>	<b>\$16,363</b>	<b>\$16,072</b>	<b>\$0</b>	<b>(\$1,175)</b>	<b>-6.81%</b>

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
SOCIAL SECURITY	\$61,229	\$73,743	\$44,946	\$69,964	\$68,723	\$0	(\$5,020)	-6.81%
A00-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$61,229</b>	<b>\$73,743</b>	<b>\$44,946</b>	<b>\$69,964</b>	<b>\$68,723</b>	<b>\$0</b>	<b>(\$5,020)</b>	<b>-6.81%</b>
WORKERS COMPENSATION	\$0	\$1,400	\$1,323	\$2,200	\$2,200	\$0	\$800	57.14%
A00-9040-0800-0000								
<b>Total WORKERS COMPENSATION</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$1,323</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$800</b>	<b>57.14%</b>
UNEMPLOYMENT INSURANCE	\$1,654	\$1,000	(\$1,654)	\$1,000	\$1,000	\$0	\$0	0.00%
A00-9050-0800-0000								
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$1,654</b>	<b>\$1,000</b>	<b>(\$1,654)</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE	\$3,473	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
A00-9055-0800-0000								
<b>Total DISABILITY INSURANCE</b>	<b>\$3,473</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
HOSPITAL & MEDICAL INS	\$92,791	\$113,000	\$54,637	\$84,000	\$84,000	\$0	(\$29,000)	-25.66%
A00-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$92,791</b>	<b>\$113,000</b>	<b>\$54,637</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$0</b>	<b>(\$29,000)</b>	<b>-25.66%</b>
UNION WELFARE BENEFITS	\$123,171	\$130,000	\$110,413	\$140,000	\$140,000	\$0	\$10,000	7.69%
A00-9070-0800-0000								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$123,171</b>	<b>\$130,000</b>	<b>\$110,413</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>7.69%</b>
TRANSFER TO OTHER FUND	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9901-0900-0000								
<b>Total TRANSFER TO OTHER FUND</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
BANK CHARGES/LATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9903-0000-0000								
<b>Total BANK CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
TRANSFER TO CAP PROJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9950-0905-0000								
<b>Total TRANSFER TO CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Total EXPENDITURES</b>	<b>\$2,520,935</b>	<b>\$2,922,831</b>	<b>\$1,597,961</b>	<b>\$2,821,506</b>	<b>\$2,765,723</b>	<b>\$0</b>	<b>(\$157,392)</b>	<b>-5.38%</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>\$ 298,900</b>	<b>(\$0)</b>	<b>\$397,866</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$91,510	\$0	\$109,211	\$109,211	\$17,701	\$17,701	19.34%
B00-1000-0599-0000								
IN LIEU OF TAXES	\$78,410	\$70,000	\$0	\$75,000	\$75,000	\$5,000	\$5,000	7.14%
B00-1000-1080-0000								
SALES TAX	\$1,888,863	\$1,861,084	\$1,229,850	\$1,867,314	\$1,848,211	(\$12,873)	(\$12,873)	-0.69%
B00-1000-1120-0000								
FRANCHISE TAX (CABLE TAX)	\$205,297	\$195,000	\$0	\$200,000	\$200,000	\$5,000	\$5,000	2.56%
B00-1000-1170-0000								
TOWER REVENUE	\$3,000	\$3,000	\$6,000	\$4,000	\$4,000	\$1,000	\$1,000	33.33%
B00-1000-1170-0300								
POLICE FEES	\$2,860	\$3,000	\$2,037	\$3,000	\$3,000	\$0	\$0	0.00%
B00-1000-1520-0000								
POLICE CONSOLIDATION FEE	\$284,004	\$284,000	\$189,336	\$284,000	\$284,000	\$0	\$0	0.00%
B00-1000-1520-0100								
POLICE SRO REVENUE	\$119,607	\$92,000	\$91,143	\$92,000	\$92,000	\$0	\$0	0.00%
B00-1000-1520-0220								
POLICE REVENUE/SPECIAL	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-1000-1520-0300								
POLICE SAFETY REV-POLICE FIRE ALARMS	\$75	\$0	\$50	\$0	\$0	\$0	\$0	N/A
B00-1000-1589-0000								
ENGINEERING P.I.P.'S	\$10,050	\$5,000	\$7,850	\$5,000	\$5,000	\$0	\$0	0.00%
B00-1000-1589-0700								
TAX ROLL - DELINQUENT	\$10,023	\$5,866	\$5,866	\$6,138	\$6,138	\$272	\$272	4.64%
B00-1000-2121-0000								
CERTIFIED COPIES (REGISTRAR)	\$20,820	\$23,000	\$14,316	\$20,000	\$20,000	(\$3,000)	(\$3,000)	-13.04%
B00-1000-2189-0000								
INTEREST & EARNINGS	\$17,413	\$0	\$997	\$0	\$0	\$0	\$0	N/A
B00-1000-2401-0000								
PUBLIC SAFETY PERMITS	\$6,000	\$5,000	\$7,050	\$6,000	\$6,000	\$1,000	\$1,000	20.00%
B00-1000-2550-0100								
BUILDING PERMITS	\$72,846	\$60,000	\$105,555	\$120,000	\$120,000	\$60,000	\$60,000	100.00%
B00-1000-2555-0000								
PUB HEARINGS & MISC PE	\$23,750	\$25,000	\$23,985	\$23,000	\$23,000	(\$2,000)	(\$2,000)	-8.00%
B00-1000-2560-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$2,521	\$0	\$1,625	\$0	\$0	\$0	\$0	N/A
B00-1000-2650-0000								
SITE PLAN/SUB-DIV APP'	\$7,600	\$7,000	\$18,150	\$10,000	\$10,000	\$3,000	\$3,000	42.86%
B00-1000-2660-0000								
ENGINEERING REVIEW FEE	\$0	\$3,000	\$14,350	\$3,000	\$3,000	\$0	\$0	0.00%
B00-1000-2660-0100								
INSURANCE RECOVERIES	\$235	\$0	\$2,414	\$0	\$0	\$0	\$0	N/A
B00-1000-2680-0000								
GIFTS AND DONATIONS	\$0	\$0	\$1,099	\$0	\$0	\$0	\$0	N/A
B00-1000-2705-0000								
MISC REVENUE	\$47,821	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-1000-2770-0000								
MORTGAGE TAX	\$346,196	\$260,000	\$214,526	\$300,000	\$300,000	\$40,000	\$40,000	15.38%
B00-1000-3005-0000								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
TRANSFER FROM H98-HYDRO FUNDS	\$141,086	\$177,000	\$69,970	\$164,050	\$166,050	\$0	(\$10,950)	-6.19%
B00-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$3,289,578</b>	<b>\$3,170,460</b>	<b>\$2,006,170</b>	<b>\$3,291,713</b>	<b>\$3,274,610</b>	<b>\$0</b>	<b>\$104,150</b>	<b>3.29%</b>
PRIOR YEARS EXPENSE	\$27,155	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-0000-0523-0000								
<b>Total PRIOR YEARS EXPENSE</b>	<b>\$27,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
ADMINISTRATIVE ALLOCATION	\$20,669	\$25,334	\$15,456	\$25,417	\$25,417	\$83	\$83	0.33%
B00-1310-0100-0002								
<b>Total ADMINISTRATIVE</b>	<b>\$20,669</b>	<b>\$25,334</b>	<b>\$15,456</b>	<b>\$25,417</b>	<b>\$25,417</b>	<b>\$0</b>	<b>\$83</b>	<b>0.33%</b>
ENGINEERING FIRM	\$29,257	\$65,000	\$11,258	\$64,000	\$64,000	(\$1,000)	(\$1,000)	-1.54%
B00-1440-0440-0000								
PIP-ENGINEERING (Review)	\$6,500	\$5,000	\$7,800	\$5,000	\$5,000	\$0	\$0	0.00%
B00-1440-0440-0100								
<b>Total ENGINEERING</b>	<b>\$35,757</b>	<b>\$70,000</b>	<b>\$19,058</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>-1.43%</b>
DATA PROCESSING	\$23,257	\$38,000	\$29,028	\$35,000	\$35,000	(\$3,000)	(\$3,000)	-7.89%
B00-1680-0400-0000								
<b>Total CENTRAL DATA PROCESSING</b>	<b>\$23,257</b>	<b>\$38,000</b>	<b>\$29,028</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>-7.89%</b>
VEHICLE INSURANCE	\$38,186	\$40,600	\$36,023	\$38,200	\$38,200	(\$2,400)	(\$2,400)	-5.91%
B00-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$38,186</b>	<b>\$40,600</b>	<b>\$36,023</b>	<b>\$38,200</b>	<b>\$38,200</b>	<b>\$0</b>	<b>(\$2,400)</b>	<b>-5.91%</b>
CONTINGENCY ACCOUNT	\$0	\$22,000	\$0	\$34,873	\$34,873	\$12,873	\$12,873	58.51%
B00-1990-0400-0000								
<b>Total CONTINGENCY</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$34,873</b>	<b>\$34,873</b>	<b>\$0</b>	<b>\$12,873</b>	<b>58.51%</b>
POLICE PERSONAL SERVICES	\$917,948	\$938,395	\$641,065	\$1,011,500	\$1,010,276	\$71,881	\$71,881	7.66%
B00-3120-0100-0000								
POLICE PERSONAL SERVICES-SRO WHEATFIELD	\$77,965	\$66,474	\$64,354	\$66,474	\$66,474	\$0	\$0	0.00%
B00-3120-0100-0025								
POLICE PERSONAL SERVICES-BOCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0035								
POLICE PERSONAL SERVICES-SPECIAL PROJECT	\$9,342	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0040								
POLICE PERSONAL SERVICES-COVID 19	\$20,478	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0045								
POLICE PERSONAL SERVICES-NF ASSISTANCE	\$5,126	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0055								
POLICE PERSONAL OUT OF DEPT.	\$0	\$15,000	\$8,688	\$15,000	\$15,000	\$0	\$0	0.00%
B00-3120-0100-0100								
POLICE EQUIPMENT	\$86,143	\$99,171	\$85,994	\$109,211	\$109,211	\$10,040	\$10,040	10.12%
B00-3120-0200-0000								
POLICE CONTRACTUAL	\$91,140	\$83,374	\$53,450	\$84,200	\$84,200	\$826	\$826	0.99%
B00-3120-0400-0000								
POLICE GAS & ELECTRIC	\$7,840	\$8,500	\$7,544	\$10,250	\$12,250	\$3,750	\$3,750	44.12%
B00-3120-0400-3500								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
POLICE GASOLINE/DIESEL FUEL	\$31,792	\$45,000	\$23,795	\$45,000	\$45,000	\$0	\$0	0.00%
B00-3120-0400-3510								
<b>Total POLICE</b>	<b>\$1,247,774</b>	<b>\$1,255,914</b>	<b>\$884,890</b>	<b>\$1,341,635</b>	<b>\$1,342,411</b>	<b>\$0</b>	<b>\$86,497</b>	<b>6.89%</b>
FIRE INSPECTION PERS SERVICES	\$61,748	\$66,062	\$39,984	\$66,845	\$66,353	\$291	\$291	0.44%
B00-3410-0100-0000								
FIRE INSPECTION EQUIPMENT	\$300	\$1,350	\$1,247	\$500	\$500	(\$850)	(\$850)	-62.96%
B00-3410-0200-0000								
FIRE INSPECTION CONTRACTUAL	\$10,475	\$14,760	\$3,934	\$14,550	\$14,550	(\$210)	(\$210)	-1.42%
B00-3410-0400-0000								
<b>Total FIRE INSPECTION</b>	<b>\$72,524</b>	<b>\$82,172</b>	<b>\$45,165</b>	<b>\$81,895</b>	<b>\$81,403</b>	<b>\$0</b>	<b>(\$769)</b>	<b>-0.94%</b>
SAFETY PERSONAL SERVICES	\$173,203	\$192,817	\$125,601	\$225,171	\$210,070	\$17,253	\$17,253	8.95%
B00-3620-0100-0000								
SAFETY INSPECT. EQUIPMENT	\$4,730	\$0	\$118	\$0	\$0	\$0	\$0	N/A
B00-3620-0200-0000								
SAFETY CONTRACTUAL	\$15,613	\$14,334	\$10,337	\$14,944	\$14,944	\$610	\$610	4.26%
B00-3620-0400-0000								
SITE PLAN/SUB EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3620-0400-2660								
SAFETY GASOLINE/DIESEL FUEL	\$422	\$500	\$449	\$800	\$800	\$300	\$300	60.00%
B00-3620-0400-3510								
DELINQUENT LAWN MAINTENANCE	\$4,046	\$6,000	\$2,734	\$3,850	\$3,850	(\$2,150)	(\$2,150)	-35.83%
B00-3620-0401-0000								
<b>Total SAFETY INSPECTION</b>	<b>\$198,015</b>	<b>\$213,651</b>	<b>\$139,239</b>	<b>\$244,765</b>	<b>\$229,664</b>	<b>\$0</b>	<b>\$16,013</b>	<b>7.49%</b>
CLERKS (2) PERSONAL SERVICES	\$14,184	\$14,747	\$9,403	\$14,703	\$14,703	(\$44)	(\$44)	-0.30%
B00-4020-0100-0000								
REGISTAR EQUIPMENT	\$1,033	\$400	\$165	\$400	\$400	\$0	\$0	0.00%
B00-4020-0200-0000								
REGISTRAR CONTRACTUAL	\$1,329	\$3,125	\$409	\$2,587	\$2,587	(\$538)	(\$538)	-17.22%
B00-4020-0400-0000								
<b>Total REGISTRAR VITAL STATISTICS</b>	<b>\$16,546</b>	<b>\$18,272</b>	<b>\$9,977</b>	<b>\$17,690</b>	<b>\$17,690</b>	<b>\$0</b>	<b>(\$582)</b>	<b>-3.19%</b>
STREET LIGHTING GAS & ELECTRIC	\$97,282	\$105,000	\$51,205	\$90,000	\$90,000	(\$15,000)	(\$15,000)	-14.29%
B00-5182-0400-3500								
<b>Total STREET LIGHTING</b>	<b>\$97,282</b>	<b>\$105,000</b>	<b>\$51,205</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>-14.29%</b>
PARKS PERSONAL SERVICES	\$159,440	\$234,649	\$108,762	\$184,507	\$184,507	(\$50,142)	(\$50,142)	-21.37%
B00-7110-0100-0000								
PARKS PERSONAL OUT OF DEPARTMENT	\$0	\$4,500	\$2,780	\$4,500	\$4,500	\$0	\$0	0.00%
B00-7110-0100-0100								
PARKS EQUIPMENT	\$17,779	\$0	\$5,895	\$15,000	\$15,000	\$15,000	\$15,000	N/A
B00-7110-0200-0000								
PARKS CONTRACTUAL	\$48,231	\$55,500	\$38,596	\$55,500	\$55,500	\$0	\$0	0.00%
B00-7110-0400-0000								
PARKS GAS & ELECTRIC	\$6,566	\$9,000	\$3,464	\$9,000	\$9,000	\$0	\$0	0.00%
B00-7110-0400-3500								

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
PARKS GASOLINE/DIESEL FUEL	\$5,297	\$9,000	\$6,224	\$9,000	\$9,000	\$9,000	\$0	0.00%
B00-7110-0400-3510								
<b>Total PARKS</b>	<b>\$237,312</b>	<b>\$312,649</b>	<b>\$165,721</b>	<b>\$277,507</b>	<b>\$277,507</b>	<b>\$0</b>	<b>(\$35,142)</b>	<b>-11.24%</b>
LEWISTON HISTORICAL PRESERVATION	\$480	\$1,600	\$0	\$2,000	\$2,000	\$2,000	\$400	25.00%
B00-7510-0400-0000								
LEWISTON HISTORICAL ASSOCIATION	\$9,000	\$7,200	\$7,200	\$10,000	\$9,000	\$9,000	\$1,800	25.00%
B00-7510-0436-0000								
<b>Total HISTORIAN</b>	<b>\$9,480</b>	<b>\$8,800</b>	<b>\$7,200</b>	<b>\$12,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$2,200</b>	<b>25.00%</b>
CELEBRATION CONTRACTUAL	\$400	\$4,500	\$2,850	\$6,500	\$6,500	\$6,500	\$2,000	44.44%
B00-7550-0400-0000								
<b>Total CELEBRATIONS</b>	<b>\$400</b>	<b>\$4,500</b>	<b>\$2,850</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$2,000</b>	<b>44.44%</b>
ZONING PERSONAL SERVICES	\$463	\$885	\$445	\$903	\$903	\$903	\$18	2.03%
B00-8010-0100-0000								
ZONING CONTRACTUAL	\$3,303	\$5,790	\$2,144	\$5,790	\$5,790	\$5,790	\$0	0.00%
B00-8010-0400-0000								
<b>Total ZONING</b>	<b>\$3,766</b>	<b>\$6,675</b>	<b>\$2,589</b>	<b>\$6,693</b>	<b>\$6,693</b>	<b>\$0</b>	<b>\$18</b>	<b>0.27%</b>
PLANNING REV BD PERS SERVICES	\$650	\$885	\$589	\$903	\$903	\$903	\$18	2.03%
B00-8020-0100-0000								
PLANNING CONTRACTUAL	\$3,035	\$8,350	\$200	\$6,150	\$6,150	\$6,150	(\$2,200)	-26.35%
B00-8020-0400-0000								
TOWER COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-8020-0400-0100								
<b>Total PLANNING/TOWER</b>	<b>\$3,685</b>	<b>\$9,235</b>	<b>\$789</b>	<b>\$7,053</b>	<b>\$7,053</b>	<b>\$0</b>	<b>(\$2,182)</b>	<b>-23.63%</b>
GRANT WRITING SERVICES	\$18,000	\$18,000	\$10,500	\$18,000	\$18,000	\$18,000	\$0	0.00%
B00-8095-0400-0000								
<b>Total GRANT WRITING</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$10,500</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
STORMWATER PERSONAL SERVICES	\$10,000	\$10,001	\$6,539	\$10,001	\$10,001	\$10,001	\$0	0.00%
B00-8140-0100-0000 (Formerly B00-8030-0100-0000)								
STORM WATER REVIEW CONTRACTUAL	\$1,800	\$1,800	\$1,800	\$2,000	\$2,000	\$2,000	\$200	11.11%
B00-8140-0400-0000 (Formerly B00-8030-0400-0100)								
SITE PLAN/ENG. FEES	\$0	\$2,500	\$0	\$3,000	\$3,000	\$3,000	\$500	20.00%
B00-8140-0400-0100 (Formerly B00-8030-0400-0000)								
<b>Total SITE PLAN/SUB-DIV</b>	<b>\$11,800</b>	<b>\$14,301</b>	<b>\$8,339</b>	<b>\$15,001</b>	<b>\$15,001</b>	<b>\$0</b>	<b>\$700</b>	<b>4.89%</b>
LOWER N. RIVER REGION CHAMBER	\$45,000	\$36,000	\$36,000	\$45,000	\$45,000	\$45,000	\$9,000	25.00%
B00-8989-0432-0000								
LEWISTON COUNCIL OF THE ARTS	\$59,500	\$47,600	\$34,700	\$59,500	\$59,500	\$59,500	\$11,900	25.00%
B00-8989-0436-0000								
<b>Total SPECIAL SERVICES</b>	<b>\$104,500</b>	<b>\$83,600</b>	<b>\$70,700</b>	<b>\$104,500</b>	<b>\$104,500</b>	<b>\$0</b>	<b>\$20,900</b>	<b>25.00%</b>
STATE RETIREMENT	\$45,993	\$62,000	\$0	\$46,000	\$46,000	\$46,000	(\$16,000)	-25.81%
B00-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$45,993</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>(\$16,000)</b>	<b>-25.81%</b>

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
POLICE RETIREMENT	\$187,672	\$250,000	\$0	\$265,000	\$265,000	\$15,000	\$15,000	6.00%
B00-9015-0800-0000								
<b>Total POLICE RETIREMENT</b>	<b>\$187,672</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>6.00%</b>
MEDICARE	\$5,993	\$7,541	\$4,310	\$7,728	\$7,502	\$0	(\$39)	-0.52%
B00-9020-0800-0000								
MEDICARE - POLICE	\$14,387	\$14,571	\$10,264	\$15,849	\$15,831	\$0	\$1,260	8.65%
B00-9020-0800-0100								
<b>Total MEDICARE</b>	<b>\$20,379</b>	<b>\$22,112</b>	<b>\$14,574</b>	<b>\$23,577</b>	<b>\$23,333</b>	<b>\$0</b>	<b>\$1,221</b>	<b>5.52%</b>
SOCIAL SECURITY	\$25,623	\$32,243	\$18,429	\$33,043	\$32,076	\$0	(\$167)	-0.52%
B00-9030-0800-0000								
SOCIAL SECURITY - POLICE	\$61,516	\$62,302	\$43,887	\$67,764	\$67,689	\$0	\$5,387	8.65%
B00-9030-0800-0100								
<b>Total SOCIAL SECURITY</b>	<b>\$87,139</b>	<b>\$94,545</b>	<b>\$62,316</b>	<b>\$100,807</b>	<b>\$99,765</b>	<b>\$0</b>	<b>\$5,220</b>	<b>5.52%</b>
WORKERS COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
B00-9040-0800-0000								
WORKERS COMP - POLICE	\$43,984	\$62,000	\$61,916	\$86,300	\$86,300	\$0	\$24,300	39.19%
B00-9040-0800-0100								
<b>Total WORKERS COMP</b>	<b>\$43,984</b>	<b>\$62,100</b>	<b>\$61,916</b>	<b>\$86,400</b>	<b>\$86,400</b>	<b>\$0</b>	<b>\$24,300</b>	<b>39.13%</b>
UNEMPLOYMENT INSURANCE	\$333	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
B00-9050-0800-0000								
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$333</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE	\$1,097	\$1,000	\$0	\$1,200	\$1,200	\$200	\$200	20.00%
B00-9055-0800-0000								
<b>Total DISABILITY INSURANCE</b>	<b>\$1,097</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$200</b>	<b>20.00%</b>
HOSPITAL & MEDICAL INS	\$15,525	\$20,000	\$9,884	\$15,000	\$15,000	\$0	(\$5,000)	-25.00%
B00-9060-0800-0000								
HOSPITAL & MEDICAL INS - POLICE	\$28,241	\$34,000	\$20,104	\$32,000	\$32,000	\$0	(\$2,000)	-5.88%
B00-9060-0800-0200								
<b>Total MEDICAL INSURANCE</b>	<b>\$43,766</b>	<b>\$54,000</b>	<b>\$29,987</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>(\$7,000)</b>	<b>-12.96%</b>
UNION WELFARE BENEFITS	\$76,716	\$90,000	\$68,112	\$95,000	\$95,000	\$0	\$5,000	5.56%
B00-9070-0800-0000								
UNION WELFARE BENEFITS-POLICE	\$180,177	\$205,000	\$155,450	\$200,000	\$200,000	\$0	(\$5,000)	-2.44%
B00-9070-0800-0200								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$256,893</b>	<b>\$295,000</b>	<b>\$223,562</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
BANK CHARGES	\$0	\$0	\$36	\$0	\$0	\$0	\$0	N/A
B00-9903-0000-0000								
<b>Total BANK CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Total EXPENDITURES</b>	<b>\$2,853,363</b>	<b>\$3,170,460</b>	<b>\$1,891,119</b>	<b>\$3,291,713</b>	<b>\$3,274,610</b>	<b>\$0</b>	<b>\$104,150</b>	<b>3.29%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$436,215</b>	<b>\$0</b>	<b>\$115,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$82,000	\$0	\$0	\$0	\$0	(\$82,000)	-100.00%
DB0-1000-0599-0000								
REAL PROPERTY TAXES	\$279,595	\$304,350	\$304,350	\$303,770	\$303,770	\$303,770	(\$580)	-0.19%
DB0-1000-1001-0000								
IN LIEU OF TAXES	\$73	\$80	\$91	\$90	\$90	\$90	\$10	12.50%
DB0-1000-1081-0000								
SALES TAX	\$1,909,951	\$1,823,916	\$1,205,288	\$1,951,789	\$1,951,789	\$1,951,789	\$127,873	7.01%
DB0-1000-1120-0000								
TRANSPORTATION SVC-SNOW & ICE	\$197,002	\$144,000	\$158,459	\$196,000	\$196,000	\$196,000	\$52,000	36.11%
DB0-1000-2300-0000								
INTEREST & EARNINGS	\$4,316	\$0	\$353	\$0	\$0	\$0	\$0	N/A
DB0-1000-2401-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$2,617	\$0	\$3,270	\$0	\$0	\$0	\$0	N/A
DB0-1000-2650-0000								
SALE OF PIPE	\$8,418	\$14,000	\$1,374	\$10,000	\$10,000	\$10,000	(\$4,000)	-28.57%
DB0-1000-2655-0000								
SALE OF ROAD MILLINGS	\$0	\$300	\$0	\$0	\$0	\$0	(\$300)	-100.00%
DB0-1000-2655-1000								
INSURANCE RECOVERIES	\$0	\$0	\$529	\$0	\$0	\$0	\$0	N/A
DB0-1000-2680-0000								
MISCELLANEOUS REVENUES	\$3,659	\$6,500	\$528	\$5,000	\$5,000	\$5,000	(\$1,500)	-23.08%
DB0-1000-2770-0000								
STATE AID OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-1000-3089-0000								
STATE AID CHIPS	\$157,416	\$156,800	\$0	\$243,854	\$243,854	\$243,854	\$87,054	55.52%
DB0-1000-3501-0000								
TRANSFER FROM OTHER FUNDS - H97	\$290,000	\$486,200	\$0	\$500,000	\$500,000	\$500,000	\$13,800	2.84%
DB0-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H98-HYDRO	\$54,619	\$86,000	\$43,389	\$91,000	\$91,000	\$91,000	\$5,000	5.81%
DB0-1000-5031-1189								
<b>Total REVENUE</b>	<b>\$2,907,667</b>	<b>\$3,104,146</b>	<b>\$1,717,631</b>	<b>\$3,301,503</b>	<b>\$3,301,503</b>	<b>\$0</b>	<b>\$197,357</b>	<b>6.36%</b>
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-0000-0523-0000								
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
ADMINISTRATIVE ALLOCATION	\$20,669	\$25,334	\$15,456	\$25,417	\$25,417	\$25,417	\$83	0.33%
DB0-1310-0100-0002								
<b>Total ADMINISTRATIVE</b>	<b>\$20,669</b>	<b>\$25,334</b>	<b>\$15,456</b>	<b>\$25,417</b>	<b>\$25,417</b>	<b>\$0</b>	<b>\$83</b>	<b>0.33%</b>
INSURANCE	\$55,091	\$58,500	\$51,905	\$55,100	\$55,100	\$55,100	(\$3,400)	-5.81%
DB0-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$55,091</b>	<b>\$58,500</b>	<b>\$51,905</b>	<b>\$55,100</b>	<b>\$55,100</b>	<b>\$0</b>	<b>(\$3,400)</b>	<b>-5.81%</b>

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
GEN REPAIRS PERSONAL SERVICES	\$894,069	\$782,957	\$595,734	\$782,957	\$782,957	\$0	\$0	0.00%
DB0-5110-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$340	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-5110-0100-0100								
SEASONAL HELP	\$13,952	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	0.00%
DB0-5110-0100-0200								
GEN REPAIRS CONTRACTUAL	\$123,027	\$164,000	\$116,729	\$180,000	\$180,000	\$16,000	\$16,000	9.76%
DB0-5110-0400-0000								
GEN REPAIRS GAS & ELECTRIC	\$7,470	\$11,700	\$7,086	\$11,000	\$11,000	(\$700)	(\$700)	-5.98%
DB0-5110-0400-3500								
GEN REPAIRS GASOLINE & DIESEL FUEL	\$47,178	\$75,000	\$55,893	\$80,000	\$80,000	\$5,000	\$5,000	6.67%
DB0-5110-0400-3510								
GEN REPAIRS SAFETY AND TRAINING	\$650	\$7,500	\$1,287	\$7,000	\$7,000	(\$500)	(\$500)	-6.67%
DB0-5110-0400-5110								
<b>Total GENERAL REPAIRS</b>	<b>\$1,086,886</b>	<b>\$1,071,157</b>	<b>\$776,730</b>	<b>\$1,090,957</b>	<b>\$1,090,957</b>	<b>\$0</b>	<b>\$19,800</b>	<b>1.85%</b>
PERMANENT IMPROV CONTRACTUAL	\$289,003	\$500,000	\$404,410	\$500,000	\$500,000	\$0	\$0	0.00%
DB0-5112-0400-0000								
<b>Total PERMANENT IMPROVEMENTS</b>	<b>\$289,003</b>	<b>\$500,000</b>	<b>\$404,410</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
MACHINERY PERSONAL SERVICES	\$61,448	\$106,223	\$63,689	\$106,223	\$106,223	\$0	\$0	0.00%
DB0-5130-0100-0000								
MACHINERY EQUIPMENT	\$205,905	\$82,000	\$1,299	\$281,000	\$281,000	\$199,000	\$199,000	242.68%
DB0-5130-0200-0000								
MACHINERY CONTRACTUAL	\$134,012	\$149,598	\$115,668	\$169,598	\$169,598	\$20,000	\$20,000	13.37%
DB0-5130-0400-0000								
<b>Total MACHINERY</b>	<b>\$401,365</b>	<b>\$337,821</b>	<b>\$180,657</b>	<b>\$556,821</b>	<b>\$556,821</b>	<b>\$0</b>	<b>\$219,000</b>	<b>64.83%</b>
SNOW REMOVAL PERS SERVICES	\$72,921	\$190,000	\$83,494	\$190,000	\$190,000	\$0	\$0	0.00%
DB0-5142-0100-0000								
OUT OF DEPT / PERS SERVICES	\$2,770	\$12,000	\$2,875	\$12,000	\$12,000	\$0	\$0	0.00%
DB0-5142-0100-0100								
SNOW REMOVAL CONTRACTUAL	\$130,930	\$180,000	\$104,786	\$200,000	\$200,000	\$20,000	\$20,000	11.11%
DB0-5142-0400-0000								
<b>Total SNOW REMOVAL</b>	<b>\$206,621</b>	<b>\$382,000</b>	<b>\$191,155</b>	<b>\$402,000</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>5.24%</b>
STATE RETIREMENT	\$143,089	\$132,000	\$0	\$96,000	\$96,000	(\$36,000)	(\$36,000)	-27.27%
DB0-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$143,089</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$0</b>	<b>(\$36,000)</b>	<b>-27.27%</b>
MEDICARE	\$14,748	\$16,397	\$10,513	\$16,626	\$16,626	\$229	\$229	1.39%
DB0-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$14,748</b>	<b>\$16,397</b>	<b>\$10,513</b>	<b>\$16,626</b>	<b>\$16,626</b>	<b>\$0</b>	<b>\$229</b>	<b>1.39%</b>

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
SOCIAL SECURITY	\$63,385	\$70,109	\$44,951	\$71,090	\$71,090	\$0	\$981	1.40%
DB0-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$63,385</b>	<b>\$70,109</b>	<b>\$44,951</b>	<b>\$71,090</b>	<b>\$71,090</b>	<b>\$0</b>	<b>\$981</b>	<b>1.40%</b>
WORKERS COMPENSATION	\$106,791	\$77,500	\$77,365	\$19,700	\$19,700	\$0	(\$57,800)	-74.58%
DB0-9040-0800-0000								
<b>Total WORKERS COMP</b>	<b>\$106,791</b>	<b>\$77,500</b>	<b>\$77,365</b>	<b>\$19,700</b>	<b>\$19,700</b>	<b>\$0</b>	<b>(\$57,800)</b>	<b>-74.58%</b>
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	N/A
DB0-9050-0800-0000								
<b>Total UNEMP INSURANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>N/A</b>
HOSPITAL & MEDICAL INS	\$74,920	\$98,000	\$62,187	\$120,000	\$120,000	\$0	\$22,000	22.45%
DB0-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$74,920</b>	<b>\$98,000</b>	<b>\$62,187</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>22.45%</b>
UNION WELFARE BENEFITS	\$319,351	\$323,000	\$285,307	\$335,000	\$335,000	\$0	\$12,000	3.72%
DB0-9070-0800-0000								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$319,351</b>	<b>\$323,000</b>	<b>\$285,307</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>3.72%</b>
SERIAL BOND - PRINCIPA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-9710-0600-0000								
SERIAL BOND - PRINCIPA	\$11,100	\$11,300	\$11,300	\$11,000	\$11,000	\$0	(\$300)	-2.65%
DB0-9710-0600-0100								
SERIAL BOND - INTEREST	\$500	0	\$0	0	0	\$0	\$0	N/A
DB0-9710-0700-0000								
SERIAL BOND - INTEREST	\$1,252	\$1,028	\$570	\$792	\$792	\$0	(\$236)	-22.96%
DB0-9710-0700-0100								
<b>Total DEBT SERVICE</b>	<b>\$62,852</b>	<b>\$12,328</b>	<b>\$11,870</b>	<b>\$11,792</b>	<b>\$11,792</b>	<b>\$0</b>	<b>(\$536)</b>	<b>-4.35%</b>
<b>Total EXPENDITURES</b>	<b>\$2,844,772</b>	<b>\$3,104,146</b>	<b>\$2,112,504</b>	<b>\$3,301,503</b>	<b>\$3,301,503</b>	<b>\$0</b>	<b>\$197,357</b>	<b>6.36%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$62,895</b>	<b>\$0</b>	<b>(\$394,874)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$1,500,914.98	\$1,488,383	\$1,488,383	\$1,437,447	\$1,437,447		-\$50,936.00	-3.42%
SF0-1000-1001-0000								
IN LIEU OF TAXES OTHER	\$2,475.67	\$2,507	\$2,508	\$2,643	\$2,643		\$136.00	5.42%
SF0-1000-1081-0000								
MISCELLANEOUS REVENUES	\$3,950.00	\$0	\$4,500	\$0	\$0		\$0.00	N/A
SF0-1000-2770-0000								
<b>Total REVENUE</b>	<b>\$1,507,340.65</b>	<b>\$1,490,890</b>	<b>\$1,495,391</b>	<b>\$1,440,090</b>	<b>\$1,440,090</b>	<b>\$-</b>	<b>-\$50,800.00</b>	<b>-3.41%</b>
INSURANCE LIABILITY	\$28,000.00	\$28,000	\$28,001	\$28,000	\$28,000		\$0.00	0.00%
SF0-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$28,000.00</b>	<b>\$28,000</b>	<b>\$28,001</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
FIRE PROTECTION	\$1,287,790.00	\$1,287,790	\$1,287,790	\$1,287,790	\$1,287,790		\$0.00	0.00%
SF0-3410-0400-0000								
<b>Total FIRE PROTECTION</b>	<b>\$1,287,790.00</b>	<b>\$1,287,790</b>	<b>\$1,287,790</b>	<b>\$1,287,790</b>	<b>\$1,287,790</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
TRAINING CONTRACTUAL	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000		\$0.00	0.00%
SF0-8100-0400-0000								
<b>Total TRAINING</b>	<b>\$16,000.00</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
WORKERS COMPENSATION	\$69,543.90	\$59,100	\$59,088	\$8,300	\$8,300		-\$50,800.00	-85.96%
SF0-9040-0800-0000								
<b>Total WORKERS COMPENSATION</b>	<b>\$69,543.90</b>	<b>\$59,100</b>	<b>\$59,088</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$0</b>	<b>-\$50,800.00</b>	<b>-85.96%</b>
PHYSICALS & HEPATITIS	\$16,457.00	\$30,000	\$15,030	\$30,000	\$30,000		\$0.00	0.00%
SF0-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$16,457.00</b>	<b>\$30,000</b>	<b>\$15,030</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
SERVICE AWARDS, OTHER	\$14,595.88	\$70,000	\$44,677	\$70,000	\$70,000		\$0.00	0.00%
SF0-9089-0800-0000								
<b>Total OTHER EMPLOYEE BENEFITS</b>	<b>\$14,595.88</b>	<b>\$70,000</b>	<b>\$44,677</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total EXPENDITURES</b>	<b>\$1,432,386.78</b>	<b>\$1,490,890</b>	<b>\$1,450,585</b>	<b>\$1,440,090</b>	<b>\$1,440,090</b>	<b>\$0</b>	<b>-\$50,800.00</b>	<b>-3.41%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$74,953.87</b>	<b>\$0.00</b>	<b>\$44,805.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

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



Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
TREATMENT & DISPOSAL PERSONAL SVC SS1-8130-0100-0000	\$718,567	\$796,032	\$499,912	\$812,655	\$812,655		\$16,623	2.09%
TREATMENT & DISPOSAL EQUIPMENT SS1-8130-0200-0000	\$27,744	\$115,000	\$42,028	\$106,945	\$106,945		(\$8,055)	-7.00%
TREATMENT & DISPOSAL CONTRACTUAL SS1-8130-0400-0000	\$313,486	\$300,000	\$173,094	\$340,000	\$340,000		\$40,000	13.33%
TREATMENT & DISPOSAL GAS & ELECTRIC SS1-8130-0400-3500	\$108,715	\$143,000	\$68,507	\$143,000	\$143,000		\$0	0.00%
TREATMENT & DISPOSAL GASOLINE/DIESEL SS1-8130-0400-3510	\$2,623	\$4,800	\$346	\$5,000	\$5,000		\$200	4.17%
<b>Total TREATMENT AND DISPOSAL</b>	<b>\$1,171,135</b>	<b>\$1,358,832</b>	<b>\$783,888</b>	<b>\$1,407,600</b>	<b>\$1,407,600</b>	<b>\$0</b>	<b>\$48,768</b>	<b>3.59%</b>
STATE RETIREMENT SS1-9010-0800-0000	\$107,316	\$116,000	\$0	\$85,000	\$85,000		(\$31,000)	-26.72%
<b>Total STATE RETIREMENT</b>	<b>\$107,316</b>	<b>\$116,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>(\$31,000)</b>	<b>-26.72%</b>
MEDICARE SS1-9020-0800-0000	\$11,747	\$13,056	\$8,106	\$13,521	\$13,521		\$465	3.56%
<b>Total MEDICARE</b>	<b>\$11,747</b>	<b>\$13,056</b>	<b>\$8,106</b>	<b>\$13,521</b>	<b>\$13,521</b>	<b>\$0</b>	<b>\$465</b>	<b>3.56%</b>
SOCIAL SECURITY SS1-9030-0800-0000	\$50,230	\$55,824	\$34,661	\$57,810	\$57,810		\$1,986	3.56%
<b>Total SOCIAL SECURITY</b>	<b>\$50,230</b>	<b>\$55,824</b>	<b>\$34,661</b>	<b>\$57,810</b>	<b>\$57,810</b>	<b>\$0</b>	<b>\$1,986</b>	<b>3.56%</b>
WORKER COMPENSATION SS1-9040-0800-0000	\$1,921	\$400	\$360	\$600	\$600		\$200	50.00%
<b>Total WORKERS COMP</b>	<b>\$1,921</b>	<b>\$400</b>	<b>\$360</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$200</b>	<b>50.00%</b>
UNEMPLOYMENT INSURANCE SS1-9050-0800-0000	\$0	\$100	\$0	\$100	\$100		\$0	0.00%
<b>Total UNEMP INSURANCE</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE SS1-9055-0800-0000	\$277	\$330	\$124	\$330	\$330		\$0	0.00%
<b>Total DISA INSURANCE</b>	<b>\$277</b>	<b>\$330</b>	<b>\$124</b>	<b>\$330</b>	<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
MEDICAL INSURANCE SS1-9060-0800-0000	\$213,072	\$270,000	\$160,721	\$275,000	\$275,000		\$5,000	1.85%
<b>Total MEDICAL INSURANCE</b>	<b>\$213,072</b>	<b>\$270,000</b>	<b>\$160,721</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>1.85%</b>
UNION WELFARE BENEFITS SS1-9070-0800-0000	\$14,130	\$15,000	\$12,451	\$16,000	\$16,000		\$1,000	6.67%
<b>Total UNION WELFARE BENEFITS</b>	<b>\$14,130</b>	<b>\$15,000</b>	<b>\$12,451</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>6.67%</b>

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

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

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

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

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

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

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-1000-0532-0000								
REAL PROPERTY TAXES	\$1,126,915	\$1,126,915	\$1,126,915	\$940,403	\$940,403		(\$186,512)	-16.55%
SW1-1000-1001-0000								
METERED WATER SALES	\$1,726,352	\$1,500,000	\$799,159	\$1,500,000	\$1,500,000		\$0	0.00%
SW1-1000-2140-0000								
DELINQUENT WATER SALES	\$116,192	\$112,189	\$112,189	\$100,102	\$100,102		(\$12,087)	-10.77%
SW1-1000-2141-0000								
SALE OF METERS/CK VALV	\$16,871	\$20,000	\$16,452	\$20,000	\$20,000		\$0	0.00%
SW1-1000-2145-0000								
HYDRANT WATER SALES	\$1,830	\$3,000	\$2,569	\$3,000	\$3,000		\$0	0.00%
SW1-1000-2146-0000								
WATER SVC FOR OTHER GOVT	\$9,475	\$5,000	\$0	\$5,000	\$5,000		\$0	0.00%
SW1-1000-2378-0000								
INTEREST & EARNINGS	\$3,076	\$0	\$262	\$0	\$0		\$0	N/A
SW1-1000-2401-0000								
SALE OF SCRAP	\$1,057	\$500	\$1,133	\$500	\$500		\$0	0.00%
SW1-1000-2650-0000								
MISCELLANEOUS REVENUE	\$5,145	\$1,000	\$3,812	\$1,000	\$1,000		\$0	0.00%
SW1-1000-2770-0000								
TRANSFER BAN PROCEEDS	\$0	\$100,160	\$0	\$158,000	\$158,000		\$57,840	57.75%
SW1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$12,001	\$8,000	\$7,433	\$19,200	\$19,200		\$11,200	140.00%
SW1-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$0	\$0	\$768,000	\$0	\$0		\$0	N/A
SW1-1000-5710-0000								
<b>Total REVENUE</b>	<b>\$3,018,913</b>	<b>\$2,876,764</b>	<b>\$2,837,923</b>	<b>\$2,747,205</b>	<b>\$2,747,205</b>	<b>\$0</b>	<b>(\$129,559)</b>	<b>-4.50%</b>
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SW1-0000-0523-0000								
<b>Total PRIOR YEAR EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
INSURANCE	\$20,492	\$22,000	\$19,520	\$20,800	\$20,800		(\$1,200)	-5.45%
SW1-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$20,492</b>	<b>\$22,000</b>	<b>\$19,520</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>-5.45%</b>
WATER ADMIN PERS SERVICES	\$27,640	\$29,140	\$18,757	\$29,599	\$29,599		\$459	1.58%
SW1-8310-0100-0000								
ADMINISTRATIVE ALLOCATION	\$20,669	\$25,334	\$15,456	\$25,417	\$25,417		\$83	0.33%
SW1-8310-0100-0002								
OUT OF DEPT/PERS SVC	\$91	\$0	\$0	\$0	\$0		\$0	N/A
SW1-8310-0100-0100								
WATER ADMIN EQUIPMENT	\$22,252	\$500	\$0	\$1,200	\$1,200		\$700	140.00%
SW1-8310-0200-0000								



Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
WATER ADMIN CONTRACTUAL	\$12,717	\$17,986	\$21,499	\$24,701	\$24,701	\$6,715	\$6,715	37.33%
SW1-8310-0400-0000								
WATER ADMIN GAS & ELECTRIC	\$3,084	\$2,800	\$1,996	\$3,200	\$3,200	\$400	\$400	14.29%
SW1-8310-0400-3500								
<b>Total ADMINISTRATIVE</b>	<b>\$86,455</b>	<b>\$75,760</b>	<b>\$57,709</b>	<b>\$84,117</b>	<b>\$84,117</b>	<b>\$0</b>	<b>\$8,357</b>	<b>11.03%</b>
SOURCE OF SUPPLY CONTRACTUAL	\$674,810	\$752,155	\$303,403	\$715,000	\$715,000	(\$37,155)	(\$37,155)	-4.94%
SW1-8320-0400-0000								
SUPPLY OUT OF DISTRICT	\$1,796	\$2,500	\$1,603	\$2,500	\$2,500	\$0	\$0	0.00%
SW1-8320-0400-0100								
<b>Total SUPPLY</b>	<b>\$676,606</b>	<b>\$754,655</b>	<b>\$305,006</b>	<b>\$717,500</b>	<b>\$717,500</b>	<b>\$0</b>	<b>(\$37,155)</b>	<b>-4.92%</b>
TRANSMISS & DIST PERSONAL SVC	\$354,808	\$393,714	\$223,288	\$394,243	\$394,243	\$529	\$529	0.13%
SW1-8340-0100-0000								
OUT OF DEPT / PERS SVC	\$0	\$2,500	\$0	\$2,500	\$2,500	\$0	\$0	0.00%
SW1-8340-0100-0100								
TRANSMIS & DIST EQUIPMENT	\$73,609	\$5,000	\$3,468	\$75,000	\$75,000	\$70,000	\$70,000	1400.00%
SW1-8340-0200-0000								
TRANSMIS & DIST CONTRACTUAL	\$72,822	\$80,000	\$34,280	\$93,981	\$93,981	\$13,981	\$13,981	17.48%
SW1-8340-0400-0000								
TRANSMIS & DIST - GASOLINE/DIESEL	\$8,917	\$16,000	\$8,477	\$16,000	\$16,000	\$0	\$0	0.00%
SW1-8340-0400-3510								
<b>Total TRANSMISS AND DISPOSAL</b>	<b>\$510,156</b>	<b>\$497,214</b>	<b>\$269,513</b>	<b>\$581,724</b>	<b>\$581,724</b>	<b>\$0</b>	<b>\$84,510</b>	<b>17.00%</b>
STATE RETIREMENT	\$51,103	\$47,000	\$0	\$34,000	\$34,000	(\$13,000)	(\$13,000)	-27.66%
SW1-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$51,103</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>(\$13,000)</b>	<b>-27.66%</b>
MEDICARE	\$5,427	\$6,168	\$3,435	\$6,551	\$6,551	\$383	\$383	6.20%
SW1-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$5,427</b>	<b>\$6,168</b>	<b>\$3,435</b>	<b>\$6,551</b>	<b>\$6,551</b>	<b>\$0</b>	<b>\$383</b>	<b>6.20%</b>
SOCIAL SECURITY	\$23,203	\$26,372	\$14,687	\$28,010	\$28,010	\$1,638	\$1,638	6.21%
SW1-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$23,203</b>	<b>\$26,372</b>	<b>\$14,687</b>	<b>\$28,010</b>	<b>\$28,010</b>	<b>\$0</b>	<b>\$1,638</b>	<b>6.21%</b>
WORKER COMPENSATION	\$37,633	\$45,700	\$45,597	\$0	\$0	(\$45,700)	(\$45,700)	-100.00%
SW1-9040-0800-0000								
<b>Total WORKERS COMP</b>	<b>\$37,633</b>	<b>\$45,700</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,700)</b>	<b>(\$45,700)</b>	<b>-100.00%</b>
UNEMPLOYMENT INSURANCE	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
SW1-9050-0800-0000								
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
MEDICAL INSURANCE	\$75,174	\$94,000	\$50,165	\$80,000	\$80,000		(\$14,000)	-14.89%
SW1-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$75,174</b>	<b>\$94,000</b>	<b>\$50,165</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>(\$14,000)</b>	<b>-14.89%</b>
UNION WELFARE BENEFITS	\$88,842	\$96,000	\$75,419	\$96,000	\$96,000		\$0	0.00%
SW1-9070-0800-0000								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$88,842</b>	<b>\$96,000</b>	<b>\$75,419</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
SERIAL BOND - PRINCIPA	\$406,425	\$371,881	\$1,135,081	\$324,000	\$324,000		(\$47,881)	-12.88%
SW1-9710-0600-0000								
SERIAL BOND - INTEREST	\$169,350	\$160,967	\$96,430	\$134,736	\$134,736		(\$26,231)	-16.30%
SW1-9710-0700-0000								
SERIAL BOND - INTEREST	\$4,188	153,947	\$153,946	119,667	119,667		(34,280)	-22.27%
SW1-9710-0700-0100								
<b>Total DEBT SERVICE</b>	<b>\$579,963</b>	<b>\$686,795</b>	<b>\$1,385,457</b>	<b>\$578,403</b>	<b>\$578,403</b>	<b>\$0</b>	<b>(\$108,392)</b>	<b>-15.78%</b>
TRANSFER TO CAP PROJ FUND	\$250,000	\$525,000	\$12,350,000	\$520,000	\$520,000		(\$5,000)	-0.95%
SW1-9950-0900-0000								
<b>Total TRAN TO CAP PROJ</b>	<b>\$250,000</b>	<b>\$525,000</b>	<b>\$12,350,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>-0.95%</b>
<b>Total EXPENDITURES</b>	<b>\$2,405,053</b>	<b>\$2,876,764</b>	<b>\$14,576,507</b>	<b>\$2,747,205</b>	<b>\$2,747,205</b>	<b>\$0</b>	<b>(\$129,559)</b>	<b>-4.50%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$613,860</b>	<b>\$0</b>	<b>(\$11,738,585)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TOWN OF LEWISTON**

**Appendix A  
Debt Service  
2022**

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

TOWN OF LEWISTON

Appendix B

2022 Bond Payments

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

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

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined		% Change
	Medical	FSA	HRA	2022 Budget	Medical	FSA	HRA	2022 Budget	2021 Budget	\$ Change	
<b>A Fund</b>											
Active	\$ -	\$ 1,500	\$ 1,400	\$ 2,900	\$ 98,400	\$ -	\$ 41,600	\$ 140,000	\$ 132,975	\$ 9,925	6.95%
Retiree	63,910	-	1,000	64,910					95,017	(30,107)	-46.38%
Retiree Buyout	2,000	-	-	2,000					2,000	-	-
Active Buyout	9,000	-	3,475	12,475					11,150	1,325	10.62%
Admin Fees	840	-	-	840					888	(48)	-5.71%
Compliance Fees	875	-	-	875					970	(95)	(0.11)
<b>Total A Fund</b>	\$ 76,625	\$ 1,500	\$ 5,875	\$ 84,000	\$ 98,400	\$ -	\$ 41,600	\$ 140,000	\$ 243,000	\$ (19,000)	-8.48%
<b>B Fund</b>											
Active	\$ -	\$ 500	\$ 900	\$ 1,400	\$ 63,800	\$ -	\$ 31,200	\$ 95,000	\$ 91,475	\$ 4,925	5.11%
Retiree	11,638	-	-	11,638					15,122	(3,484)	-29.94%
Retiree Buyout	-	-	-	-					-	-	-
Active Buyout	1,000	-	325	1,325					2,650	(1,325)	-100.00%
Admin Fees	312	-	-	312					360	(48)	-15.38%
Compliance Fees	325	-	-	325					393	(68)	-20.92%
<b>Total B Fund Non Police</b>	\$ 13,275	\$ 500.00	\$ 1,225	\$ 15,000	\$ 63,800	\$ -	\$ 31,200	\$ 95,000	\$ 110,000	\$ -	0.00%
<b>B-Police Fund</b>											
Active	\$ -	\$ 1,000	\$ 450	\$ 1,450	\$ 141,200	\$ -	\$ 58,800	\$ 200,000	\$ 206,450	\$ (5,000)	-2.48%
Retiree	21,158	-	5,000	26,158					30,148	(3,990)	-15.25%
Retiree Buyout	-	-	-	-					-	-	-
Active Buyout	4,000	-	-	4,000					2,000	2,000	50.00%
Admin Fees	192	-	-	192					192	-	0.00%
Compliance Fees	200	-	-	200					210	(10)	-5.00%
<b>Total B Fund Police</b>	\$ 25,550	\$ 1,000	\$ 5,450	\$ 32,000	\$ 141,200	\$ -	\$ 58,800	\$ 200,000	\$ 239,000	\$ (7,000)	-3.02%
<b>Total B Fund</b>	\$ 38,825	\$ 1,500	\$ 6,675	\$ 47,000	\$ 205,000	\$ -	\$ 90,000	\$ 295,000	\$ 349,000	\$ (7,000)	-2.05%
<b>DB Fund</b>											
Active	\$ -	\$ -	\$ -	\$ -	\$ 223,400	\$ -	\$ 111,600	\$ 335,000	\$ 323,000	\$ 12,000	3.58%
Retiree	98,818	-	20,500	119,318					97,450	21,869	18.33%
Retiree Buyout	-	-	-	-					-	-	-
Active Buyout	-	-	-	-					-	-	-
Admin Fees	332	-	-	332					288	44	13.25%
Compliance Fees	350	-	-	350					262	88	25.14%
<b>Total DB Fund</b>	\$ 99,500	\$ -	\$ 20,500	\$ 120,000	\$ 223,400	\$ -	\$ 111,600	\$ 335,000	\$ 421,000	\$ 34,001	8.08%

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

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined			
	2022		2022		2022		2022		2021 Budget	2021 Budget	Change	% Change
	Medical	FSA	HRA	HRA	Medical	FSA	HRA	Budget				
<b>SS1 Fund</b>												
Active	\$ 98,745	\$ -	\$ 38,100	\$ 136,845	\$ 10,800	\$ -	\$ 5,200	\$ 152,845	\$ 138,299	\$ 14,546	9.52%	
Retiree	113,293	-	18,000	131,293	-	-	-	131,293	139,741	(8,448)	-6.43%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	4,000	-	1,000	5,000	-	-	-	5,000	5,000	-	0.00%	
Admin Fees	912	-	-	912	-	-	-	912	912	-	0.00%	
Compliance Fees	950	-	-	950	-	-	-	950	1,048	(98)	-10.32%	
<b>Total SS1 Fund</b>	<b>\$ 217,900</b>	<b>\$ -</b>	<b>\$ 57,100</b>	<b>\$ 275,000</b>	<b>\$ 10,800</b>	<b>\$ -</b>	<b>\$ 5,200</b>	<b>\$ 291,000</b>	<b>\$ 285,000</b>	<b>\$ 6,000</b>	<b>2.06%</b>	
<b>SS2 Fund</b>												
Active	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)	-100.00%	
Retiree	23,402	-	-	23,402	-	-	-	23,402	30,799	(7,397)	-31.61%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	2,000	-	500	2,500	-	-	-	2,500	2,500	-	0.00%	
Admin Fees	48	-	-	48	-	-	-	48	96	(48)	(1.00)	
Compliance Fees	50	-	-	50	-	-	-	50	105	(55)	-110.00%	
<b>Total SS2 Fund</b>	<b>\$ 25,500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 34,000</b>	<b>\$ (8,000)</b>	<b>-30.77%</b>	
<b>SS3 Fund</b>												
Active	\$ 12,402	\$ 500	\$ 5,000	\$ 17,902	\$ -	\$ -	\$ -	\$ 17,902	\$ 16,900	\$ 1,002	5.60%	
Retiree	-	-	-	-	-	-	-	-	-	-	-	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees	48	-	-	48	-	-	-	48	48	-	-	
Compliance Fees	50	-	-	50	-	-	-	50	52	(2,00)	(0.04)	
<b>Total SS3 Fund</b>	<b>\$ 12,500</b>	<b>\$ 500</b>	<b>\$ 5,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 17,000</b>	<b>\$ 1,000</b>	<b>5.36%</b>	
<b>SW1 Fund</b>												
Active	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ -	\$ 28,800	\$ 96,000	\$ 96,000	\$ -	0.00%	
Retiree	67,608	-	10,500	78,108	-	-	-	78,108	92,098	(13,990)	-17.91%	
Retiree Buyout	1,000	-	500	1,500	-	-	-	1,500	1,500	-	0.00%	
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees	192	-	-	192	-	-	-	192	192	-	-	
Compliance Fees	200	-	-	200	-	-	-	200	210	(10)	(0.05)	
<b>Total SW1 Fund</b>	<b>\$ 69,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 80,000</b>	<b>\$ 67,200</b>	<b>\$ -</b>	<b>\$ 28,800</b>	<b>\$ 176,000</b>	<b>\$ 190,000</b>	<b>\$ (14,000)</b>	<b>-7.95%</b>	
<b>Grand Total</b>	<b>\$ 539,851</b>	<b>\$ 3,500</b>	<b>\$ 106,650</b>	<b>\$ 650,001</b>	<b>\$ 604,800</b>	<b>\$ -</b>	<b>\$ 277,200</b>	<b>\$ 1,532,001</b>	<b>\$ 1,539,000</b>	<b>\$ (7,000)</b>	<b>-0.46%</b>	
<b>TOTALS</b>												
Active	\$ 1,042,497	\$ -	\$ -	\$ 1,042,497	\$ 67,200	\$ -	\$ 28,800	\$ 1,138,500	\$ 1,005,599	\$ 36,898	3.54%	
Retiree	454,828	-	-	454,828	-	-	-	454,828	500,375	(45,547)	-10.01%	
Retiree Buyout	3,500	-	-	3,500	-	-	-	3,500	3,500	-	0.00%	
Active Buyout	25,300	-	-	25,300	-	-	-	25,300	23,300	2,000	7.91%	
Admin Fees	2,876	-	-	2,876	-	-	-	2,876	2,976	(100)	-3.48%	
Compliance Fees	3,000	-	-	3,000	-	-	-	3,000	3,250	(250)	-8.33%	
<b>Total</b>	<b>\$ 1,532,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,532,001</b>	<b>\$ 604,800</b>	<b>\$ -</b>	<b>\$ 277,200</b>	<b>\$ 1,532,001</b>	<b>\$ 1,539,000</b>	<b>\$ (7,000)</b>	<b>-0.46%</b>	

**TOWN OF LEWISTON**

**Appendix D**

**2022 Schedule of Salaries  
Elected Town Officials**

<b>Officer</b>	<b>Salary</b>
Highway Superintendent	\$74,448
Town Clerk	\$64,878
Supervisor	\$44,455 *
*The annual salary for the Supervisor position is \$44,455 but Supervisor Broderick currently only accepts an annual salary of \$35,000 with a salary waiver equal to \$9,455.	
Town Justices (2)	\$29,065
Council Members (4)	\$14,698

TOWN OF LEWISTON  
Sales Tax Revenue  
Appendix E

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	\$ 241,488	\$ 239,337	\$ 259,820	\$ 240,059	\$ 247,833	\$ 268,006	\$ 274,700	\$ 262,285	\$ 276,893	\$ 302,927	\$ 298,394	\$ 286,535	\$ 283,370	\$ 278,704	\$ 316,232	\$ 275,373
February	216,388	203,737	245,141	195,508	209,368	213,450	232,283	246,870	239,447	246,487	245,398	245,392	248,864	244,276	261,051	254,505
March	287,083	245,303	286,879	351,556	317,101	302,820	281,479	417,280	339,579	310,873	315,271	328,306	320,258	330,248	347,221	399,458
April	224,182	215,560	214,593	202,740	230,243	244,056	253,037	256,952	276,340	302,282	273,471	284,525	270,862	282,977	192,155	306,188
May	208,372	216,271	217,636	214,306	223,120	234,055	247,089	261,774	269,552	281,122	288,196	287,992	276,200	312,242	214,529	317,303
June	288,737	305,459	290,888	381,988	350,240	374,214	357,987	408,615	386,225	358,585	389,207	341,441	380,123	383,502	392,593	526,480
Sub-Total	1,466,238	1,424,867	1,514,557	1,566,159	1,577,904	1,639,611	1,656,845	1,851,776	1,790,035	1,902,288	1,766,927	1,734,191	1,789,668	1,832,040	1,723,781	2,079,287
July	216,970	225,258	288,075	204,860	238,137	249,940	266,327	294,211	301,304	297,666	285,209	284,284	293,886	303,241	282,409	355,841
August	200,012	218,113	227,910	212,933	236,808	243,518	270,070	286,486	289,845	295,838	284,131	281,378	280,832	322,534	294,075	350,631
September	285,721	277,301	310,135	366,297	322,063	372,184	401,487	311,111	375,307	350,964	386,590	352,820	414,459	409,569	505,824	487,895
October	220,770	208,197	210,117	212,075	228,334	243,127	256,789	280,074	283,030	280,195	270,011	288,646	288,670	305,189	270,090	-
November	207,213	215,696	205,666	212,248	238,828	242,128	253,160	257,487	286,573	284,728	268,873	272,698	276,188	279,503	257,513	-
December	273,681	337,813	320,828	289,474	324,739	402,834	418,959	347,525	365,535	319,987	341,844	341,873	459,198	430,014	455,523	-
Total	2,876,614	2,908,245	3,077,988	3,064,044	3,166,611	3,390,353	3,522,817	3,631,880	3,631,629	3,651,863	3,593,385	3,515,897	3,806,982	3,882,130	3,798,813	3,273,464
% Change		1.09%	5.49%	-0.43%	3.24%	6.60%	3.76%	3.00%	1.62%	-1.09%	-1.83%	-2.20%	7.65%	1.94%	-2.19%	-16.05%
Average Grow Rate 2003 to 2020																
B Fund	\$ 889,085	\$ 1,172,000	\$ 1,215,000	\$ 1,173,485	\$ 1,316,882	\$ 1,592,782	\$ 1,608,500	\$ 1,808,500	\$ 1,764,000	\$ 1,784,000	\$ 1,819,000	\$ 2,037,600	\$ 2,008,300	\$ 1,824,868	\$ 1,772,805	\$ 1,861,084
DB Fund	1,454,225	1,336,000	1,373,035	1,551,420	1,560,970	1,544,893	1,593,500	1,750,000	1,836,000	1,836,000	1,881,000	1,562,400	1,540,700	1,675,332	1,762,385	1,823,916
SD Fund	231,710	248,000	211,985	262,065	232,148											
Total Budgeted	\$ 2,875,000	\$ 2,755,000	\$ 2,800,000	\$ 2,887,000	\$ 3,100,000	\$ 3,137,765	\$ 3,200,000	\$ 3,356,500	\$ 3,606,000	\$ 3,606,000	\$ 3,800,000	\$ 3,600,000	\$ 3,550,000	\$ 3,500,000	\$ 3,565,000	\$ 3,685,000
% Change		2.89%	1.63%	6.68%	3.78%	1.22%	1.98%	4.89%	7.25%	0.00%	5.66%	-5.26%	-1.39%	-1.41%	1.86%	3.37%
Over/(Under) Budget	\$ 201,614	\$ 153,245	\$ 277,988	\$ 77,044	\$ 66,611	\$ 252,688	\$ 322,817	\$ 275,180	\$ 91,629	\$ 51,863	\$ (206,615)	\$ (84,103)	\$ 256,992	\$ 382,130	\$ 233,813	\$ (411,536)
% Difference	7.54%	5.56%	9.90%	2.58%	2.15%	8.05%	10.08%	8.20%	2.55%	1.44%	-5.44%	-2.34%	7.24%	10.92%	6.58%	-11.17%



**TOWN OF LEWISTON**  
**Estimated Retirement and Comparison 2021**  
**Appendix F**

10/22/2021

FUND	2019		2020		2021		2021		2022		% CHANGE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	IN BUDGET	
A Fund	\$ 137,000	\$ 134,223	\$ 140,000	\$ 132,868	\$ 201,000	\$ 195,261	\$ 147,000	\$ 147,000	\$ -54,000	-27%	
B Fund	\$ 48,000	\$ 46,462	\$ 49,000	\$ 45,993	\$ 62,000	\$ 60,093	\$ 46,000	\$ 46,000	\$ -16,000	-26%	
B Fund Police	\$ 184,000	\$ 171,409	\$ 198,000	\$ 187,672	\$ 250,000	\$ 246,626	\$ 265,000	\$ 265,000	\$ 15,000	6%	
B Fund Totals	\$ 232,000	\$ 217,871	\$ 247,000	\$ 233,665	\$ 312,000	\$ 306,719	\$ 311,000	\$ (1,000)			
DB Fund	\$ 148,000	\$ 144,548	\$ 150,000	\$ 143,089	\$ 132,000	\$ 127,677	\$ 96,000	\$ 96,000	\$ -36,000	-27%	
SS1 Fund	\$ 111,000	\$ 108,411	\$ 113,000	\$ 107,317	\$ 116,000	\$ 112,640	\$ 85,000	\$ 85,000	\$ -31,000	-27%	
SS2 Fund	\$ 27,000	\$ 25,812	\$ 27,000	\$ 25,552	\$ 16,000	\$ 15,037	\$ 12,000	\$ 12,000	\$ -4,000	-25%	
SS3 Fund	\$ 6,000	\$ 5,162	\$ 6,000	\$ 5,110	\$ 8,000	\$ 7,491	\$ 6,000	\$ 6,000	\$ -2,000	-25%	
SW1 Fund	\$ 53,000	\$ 51,624	\$ 54,000	\$ 51,103	\$ 47,000	\$ 45,056	\$ 34,000	\$ 34,000	\$ -13,000	-28%	
Total	\$ 714,000	\$ 687,651	\$ 737,000	\$ 698,704	\$ 832,000	\$ 809,881	\$ 691,000	\$ 691,000	\$ -142,000	-17%	

TOWN OF LEWISTON  
 Capital Account Fund Balances  
 Appendix G  
 2021 Budget

Fund	Description	Cash Balance			Cash Balance 08/31/2021
		12/31/2020	2021 Increases	2021 Decreases	
H21	Sanborn Improvements	542.00	-	-	542.00
H23	Lewiston Town Park	606,421.20	98.70	(256,308.63)	350,211.27
H25	Sanborn Sewer Extension	-	-	-	-
H27	Dickersonville Cemetary	13,068.62	900.00	-	13,968.62
H29	Police Training & Equipment	3,290.01	-	-	3,290.01
H30	LNRR Comfort Station	8,197.23	-	-	8,197.23
H32	WPCC Upgrade	534,351.88	100,055.78	(237,696.26)	396,711.40
H34	Toohey Park	3,086.00	-	-	3,086.00
H35	Kiwanis Park Basketball Courts	-	180,000.00	(145,823.79)	34,176.21
H36	Outfall Building	-	83.26	(9,214.30)	(9,131.04)
H39	PR Records Management	(23,767.29)	27,770.00	(357.76)	3,644.95
H40	Battle of Queenston	31.56	-	-	31.56
H41	Pletcher Rd Park Playground	-	550,000.00	-	550,000.00
H44	Sanborn Park Playground	-	100,000.00	-	100,000.00
H51	Mohawk Trail Pathway	13,958.00	-	-	13,958.00
H53	Colonial Village Playground	629.00	-	-	629.00
H54	Swann Road Culvert	(5,160.00)	-	-	(5,160.00)
H56	EPG I&I Study	-	15,000.00	(12,000.00)	3,000.00
H57	Kiwanis Park Restoration	12,500.00	-	-	12,500.00
H61	Recreational Development	221,375.41	-	-	221,375.41
H63	PIP	105,745.17	28,111.00	(29,061.50)	104,794.67
H67	JCAP	-	-	-	-
H89	Waterline Project	7,184,263.62	24,447,440.00	(16,680,035.00)	14,951,668.62
H96	Greenway	-	830,000.00	(830,000.00)	-
H97	NYPA Funds Annual Payment	78,554.34	1,850,000.00	(25,864.04)	1,902,690.30
H98	Town HYDRO Funds	178,040.38	251,918.17	(211,348.82)	218,609.73
H99	NYPA Settlement	56,221.10	-	-	56,221.10
<b>Total</b>		<b>\$ 8,991,348.23</b>	<b>\$ 28,381,376.91</b>	<b>\$ (18,437,710.10)</b>	<b>\$ 18,935,015.04</b>

TOWN OF LEWISTON

Appendix H

2022 FUND TRANSFERS

<b>Account</b>	<b>Ice Rink Proceeds Fund (H49)</b>	<b>HYDRO FUNDS - Energy Credit - Utilities (H98)</b>	<b>NYPA Annual Settlement Funds (H97)</b>	<b>Water Line Project Funds H89</b>	<b>Total</b>
TRANSFER FROM OTHER FUND A00-1000-5031-1189		\$ 41,550			\$ 41,550
TRANSFER FROM OTHER FUND B00-1000-5031-1189		\$ 166,050	\$ -		\$ 166,050
TRANSFER FROM OTHER FUND DB0-1000-5031-1189		\$ 91,000	\$ 500,000		\$ 591,000
TRANSFER FROM OTHER FUND SS1-1000-5031-1189		\$ 148,000	\$ -		\$ 148,000
TRANSFER FROM OTHER FUND SS2-1000-5031-1189		\$ 35,000	\$ -		\$ 35,000
TRANSFER FROM OTHER FUND SS3-1000-5031-1189		\$ 3,000	\$ -		\$ 3,000
TRANSFER FROM OTHER FUND SW1-1000-5031-0000				\$ 158,000	\$ 158,000
TRANSFER FROM OTHER FUND SW1-1000-5031-1189		\$ 19,200	\$ -		\$ 19,200
	<b>\$ -</b>	<b>\$ 503,800</b>	<b>\$ 500,000</b>	<b>\$ 158,000</b>	<b>\$ 1,161,800</b>

Town Summary

APPENDIX I

Equalized Total Assessed Value 4,710,707,939

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	42,907,500	0.91
12350	PUBLIC AUTHORITY - STATE	RPTL 412	10	2,565,304,643	54.46
13100	CO - GENERALLY	RPTL 406(1)	2	2,303,571	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	22	22,592,857	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	2	100,179	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	7,672,500	0.16
13800	SCHOOL DISTRICT	RPTL 408	10	268,401,071	5.70
14100	USA - GENERALLY	RPTL 400(1)	4	40,375,000	0.86
14110	USA - SPECIFIED USES	STATE L 54	1	1,125,000	0.02
14300	INDIAN RESERVATION	RPTL 454	1	16,964,286	0.36
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	803,571	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	887,321	0.02
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	23	20,966,786	0.45
25120	NONPROF CORP - EDUCU(CONST PR	RPTL 420-a	1	11,410,714	0.24
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	6	2,285,714	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	28,756,709	0.61
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,225,893	0.07
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 488-a	1	184,112	0.00
26250	HISTORICAL SOCIETY	RPTL 444	2	1,156,250	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	6,765,536	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	5,283,036	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,669,643	0.12
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	43,796,429	0.93
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	3,276,786	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	27,152	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	21	855,982	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	101	1,269,630	0.03

Equalized Total Assessed Value 4,710,707,939

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	53	670,071	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	315	3,980,973	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	1,411,786	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	56	1,180,000	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	216	4,541,518	0.10
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	1,525,750	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	55	2,003,759	0.04
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	71	2,546,741	0.05
41400	CLERGY	RPTL 460	3	8,036	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	160,714	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	90	3,026,139	0.06
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	27,677	0.00

Total Exemptions Exclusive of System Exemptions: 1,233 3,125,451,036 66.35  
 Total System Exemptions: 0 0 0.00  
 Totals: 1,233 3,125,451,036 66.35

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

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

**A-1010  
Town Council**

Budget Worksheet - 2022  
 Department - 1010  
 Town Council

10/22/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
NONE												
Expenses												
Council Member-Personal Services A00-1010-0100-0000												
4 members at \$14,697.98 @ in 2022, \$14,409.78 @ in 2021 & 2020 -4% raise. 2011-2019=\$13,855.56 each	55,425.00	55,425.00	55,423.68	57,640.00	57,640.00	57,639.12	57,640.00	57,640.00	28,819.44	58,793.00	58,793.00	58,793.00
Contractual A00-1010-0400-0000												
Publications - public hearings	1,400.00	1,400.00		1,000.00	1,000.00	196.17	1,000.00	1,000.00	449.33	1,000.00	1,000.00	1,000.00
Niagara Gazette			378.52									
Niagara Frontier Publications												
AOT Annual Conference - NYC - Two members	3,000.00	3,000.00		3,700.00	3,700.00		3,700.00	3,700.00		3,700.00	3,700.00	3,700.00
John Jacoby-2018			885.50			1,386.00						
Bill Geiben-2019, 2020						200.00						
NYS Assoc of Towns- Registration			17.50			29.60			1.53			
Postage												
Cooper Signs-Signs/printing - new members	500.00	500.00		200.00	200.00	59.50	200.00	200.00		200.00	200.00	200.00
Printcraft-signature stamp												
Miscellaneous	100.00	100.00		100.00	100.00	396.78	100.00	100.00		100.00	100.00	100.00
Myers, Jason - Reimb						150.00						
Key Bank												
Eaton Office Supply												
<b>Total Town Council</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,281.52</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,418.05</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>450.86</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>60,425.00</b>	<b>60,425.00</b>	<b>56,705.20</b>	<b>62,640.00</b>	<b>62,640.00</b>	<b>60,057.17</b>	<b>62,640.00</b>	<b>62,640.00</b>	<b>29,270.30</b>	<b>63,793.00</b>	<b>63,793.00</b>	<b>63,793.00</b>







**COURTS**

**A-1110**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
US Postal Services-postage	6,000.00	6,000.00	4,622.37	6,000.00	6,000.00	4,045.30	6,000.00	6,000.00	2,372.48	5,000.00	5,000.00	5,000.00
Ronco Communications - telephone	200.00	200.00										
Copier- Comdoc-coverage/maint	3,100.00	3,100.00	686.75	500.00	500.00	673.74	3,100.00	500.00	365.54	675.00	675.00	675.00
Forms/Envelopes			1,435.35	3,100.00	3,100.00	274.00	3,100.00	3,100.00	499.60	3,100.00	1,000.00	1,000.00
Compositour Printing			552.45						309.20			
Looseleaf Law Publications (forms)	2,600.00	2,600.00	118.13	2,600.00	2,600.00	157.41	2,600.00	2,600.00		2,600.00	3,000.00	3,000.00
Supplies			3,183.76			2,855.34			1,235.00			
Eaton's			1,678.08			1,687.84						
Staples			686.25			121.11						
Travel*	4,500.00	4,500.00	393.24	5,000.00	5,000.00	86.25	5,000.00	5,000.00		5,000.00	4,000.00	4,000.00
Travel & Reimb - Gee (Assoc of Towns)			153.12									
Travel & Reimb - Sheeran												
Travel & Reimb - Gee, Mary												
Travel & Reimb - Yacus												
Travel & Reimb - Sessman												
Travel & Reimb - Taczak			293.72			576.90			57.12			
Travel & Reimb - Sicurella			571.16	1,000.00	1,000.00	147.00	1,000.00	1,000.00		1,000.00	500.00	500.00
Biel's Record scan to Micro-fische				1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	500.00	500.00
Security Uniforms, Amo etc.	1,000.00	1,000.00										
Craft Clothes, Inc.												
Duffy & Quinn (Court Model Robe)												
Galls, LLC												
Stuart Sports, Inc.												
United Uniform												
Miscellaneous	510.00	(1,590.00)		25.00	25.00				146.97			
Key Bank Clerks conference			1,548.76									
*Starting in 2018, Clerks are required to have 6 hours of mandatory training	21,900.00	19,800.00	19,591.32	23,230.00	23,230.00	12,670.25	22,730.00	22,730.00	5,853.91	21,325.00	17,625.00	17,625.00
<b>2018 Prior Year Expense</b>												
Total Expense	232,531.00	232,530.00	229,013.31	236,093.00	234,093.00	216,491.63	246,684.00	246,684.00	106,956.39	250,853.00	244,765.00	244,765.00
Per detail schedules												
Prior Year Expense	232,531.00	232,530.00	229,013.31	236,093.00	234,093.00	216,491.63	246,684.00	246,684.00	106,956.39	250,853.00	244,765.00	244,765.00

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

**2018 Prior Year Expense**

Budget Worksheet - 2021

10/22/2021

Department - 1165

Prosecutor

**A-1165**

**A00-1165-0100-0000**  
**(Formerly A00-1420-0100-0020)**

**Prosecutor**

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

	2019	2020	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022
	Full Year	Adopted	Revised	Full Year	Adopted	Revised	06/30/2021	Department	Proposed	Submitted	Budget	Budget
	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Total Prosecutor Salary	18,040.10	18,762.00	18,762.00	18,761.60	18,762.00	18,762.00	9,380.80	19,513.00	19,137.00	19,137.00	19,137.00	19,137.00
Prosecutor contractual			2,000.00		2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Forms/Envelopes				78.60			82.00					
Compositieur Printing				561.40			444.49					
US Postal Services - Postage												
Total Prosecutor Contractual	-	-	2,000.00	640.00	2,500.00	2,500.00	526.49	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Prosecution</b>	<b>18,040.10</b>	<b>18,762.00</b>	<b>20,762.00</b>	<b>19,401.60</b>	<b>21,262.00</b>	<b>21,262.00</b>	<b>9,907.29</b>	<b>22,013.00</b>	<b>21,637.00</b>	<b>21,637.00</b>	<b>21,637.00</b>	<b>21,637.00</b>

Department - 1220  
Supervisor

**Supervisor**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Expenses												
Staffing												
A00-1220-0100-0000												
Supervisor - S. Broderick 2022=2% incr, 2020=4% incr, Deputy Supervisor - W. Conrad 2022=2% incr, 2019=94% incr	41,906.00	41,906.00	30,000.10	43,583.00	34,978.00	34,999.90	43,583.00	43,583.00	17,499.95	44,455.00	44,455.00	44,455.00
Confidential Secr - Amy Smith - 23.24 for 2017, 23.70 for 2018, 24.18 for 2019, 24.66 for 2020, 25.15 for 2021, 25.66 for 2022	3,800.00	3,800.00	3,799.90	3,800.00	3,800.00	3,799.90	3,800.00	3,800.00	1,899.95	3,876.00	3,876.00	3,876.00
Prior Year	50,295.00	50,295.00	49,291.19	51,300.00	51,300.00	49,911.84	52,326.00	52,326.00	26,159.38	53,365.00	53,365.00	53,365.00
Sick incentive			1,137.60			1,353.52	150.00	150.00		150.00	150.00	150.00
Prior Year OT	485.00	485.00		400.00	400.00		400.00	400.00	556.50	400.00	400.00	400.00
Overtime for A. Smith - 10 hours	96,486.00	96,486.00	84,228.79	99,083.00	90,478.00	90,065.16	100,259.00	100,259.00	46,115.78	102,246.00	102,246.00	102,246.00
Administration Allocation	(30,178.00)	(30,178.00)	(30,257.28)	(30,781.00)	(30,759.00)	(30,759.21)	(31,402.00)	(31,402.00)	(16,029.51)	(32,026.00)	(32,026.00)	(32,026.00)
A.Smith/(prior B Cich) PR is considered 75% of job duties	(11,906.00)	(11,906.00)	(11,906.00)	(13,583.00)	-	-	(8,583.00)	(8,583.00)	-	(9,455.00)	(9,455.00)	(9,455.00)
Waiver of Salary-Supervisor Broderick												
A00-1220-0100-0001												
Equipment												
A00-1220-0200-0000												
Desk			25.53									
computer - 2020 Supervisor				1,300.00	1,300.00	1,080.00						
Printer												
computer upgrades	2,000.00	300.00		700.00	700.00	740.00	500.00					
Letter folder machine	700.00	700.00		700.00	700.00	740.00						
Bryk, H. W. & Sons												
Total Supervisor equipment	2,700.00	1,000.00	25.53	2,700.00	2,700.00	2,560.00	500.00	2,395.00	2,395.00	1,200.00	1,200.00	1,200.00
<b>Prior Year Expense</b>			<u>1,243.60</u>			<u>2,560.00</u>						
			<u>1,269.13</u>									
Contractual												
A00-1220-0400-0000												
Seminar Fee - Assoc of Towns	325.00	325.00		325.00	325.00		325.00	325.00				
Assoc Of Towns Conference - travel + other travel	3,250.00	3,250.00	1,566.52	3,250.00	3,250.00	2,147.60	3,250.00	3,250.00		3,000.00	3,000.00	3,000.00
Attendance - travel + other travel-Amy Smith	200.00	200.00	16.24	200.00	200.00		200.00	200.00		100.00	100.00	100.00
Postage	2,000.00	2,000.00	1,378.66	2,000.00	2,000.00	1,350.10	1,750.00	1,750.00	690.53	1,500.00	1,500.00	1,500.00
Federal Express	50.00	50.00		50.00	50.00		50.00	50.00		50.00	50.00	50.00
Checks/printing/forms	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00		1,200.00	1,200.00	1,200.00
Compositeur Printing			45.00									
Superior Press			808.20			181.06						
Proforma Diversified			428.70			485.28						
MGL Printing Solutions						756.50						

Department - 1220

Supervisor

### Supervisor

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Thompson Reuters - lawbooks	350.00	300.00		350.00	350.00		900.00	900.00	197.22	750.00	750.00	750.00
Supplies-Eaton/Staples	1,000.00	1,000.00	271.95	900.00	900.00	1,583.14	900.00	900.00	124.99	-	-	-
Key Bank			71.92			299.90						
Com Doc	375.00	375.00	400.51	475.00	475.00	400.51	425.00	425.00	320.00	400.00	400.00	400.00
Cell phone reimbursement 80*12 months	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00		960.00	960.00	960.00
Somerset, Town of - Health Consortium	1,000.00	1,000.00		700.00	700.00		500.00	500.00		-	-	-
Miscellaneous				300.00	300.00		300.00	300.00		300.00	300.00	300.00
Bison Logo - Covid-19 Masks						900.00						
Network Services						37.50						
US Treasury												
<b>Prior Year Expense</b>				9.55								
	11,010.00	10,960.00	5,957.25	11,010.00	11,010.00	9,101.59	10,160.00	10,160.00	1,332.74	8,260.00	8,260.00	8,260.00

Professional Report Fees-Gasb 34, etc. A00-1220-0401-0000

Industrial Appraisal	1,500.00	1,345.00	1,345.00	1,500.00	1,385.00	1,385.00	1,500.00	1,500.00	1,425.00	1,500.00	1,500.00	1,500.00
Municipal Solutions-AUD, Bond work, & Filings	2,000.00	2,200.00	2,200.00	2,000.00	2,600.00	2,600.00	2,000.00	2,000.00	247.00	2,500.00	2,500.00	2,500.00
USI Consulting (every 3 yrs) - GASB 75 Actuarial rept every 2 years starting 2019	500.00	500.00	500.00	500.00	4,500.00	4,500.00	750.00	750.00	750.00	750.00	750.00	750.00
	4,000.00	4,045.00	4,045.00	4,000.00	8,485.00	8,485.00	4,250.00	4,250.00	2,422.00	4,750.00	4,750.00	4,750.00
PY Expense			1,243.60			-						
<b>Total Expense</b>	72,112.00	70,407.00	53,336.89	72,429.00	81,914.00	79,452.54	75,184.00	77,079.00	36,236.01	74,975.00	74,975.00	74,975.00

10/22/2021

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

**A-1310  
Budget Officer**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Expenses												
Staffing												
Dir of Finance - salaried	62,424.00	62,424.00	62,423.92	63,673.00	63,673.00	63,672.44	64,946.00	64,946.00	32,472.96	66,245.00	66,245.00	66,245.00
Jr. Accountant:												
Liz Geise-\$19 per hour with .50 Step in Jan 2019 and another .50 in July 2019.	23,000.00	18,773.00	15,178.50				22,450.00	22,450.00				
Charles Eastey-Hired 2/24/20 @ \$19.50/hr with .50 Step 6 mths and another .50 1 yr.				22,450.00	1,226.00	1,225.38						
John Walker - Hired 9/9/2021 @ \$19/hr. Budget at \$20.00 per hour. Additional .50 step after 6 mths. The .50 after 1 yr. Normal work hours would be 1040 hours per year. But we budget for additional hours during the budget season.												
	85,424.00	81,197.00	77,602.42	86,123.00	64,899.00	64,897.82	87,396.00	87,396.00	5,700.00	21,000.00	21,000.00	21,000.00
Administration Allocation												
80% of salaries	(66,308.00)	(62,081.00)	(32,784.06)	(67,913.00)	(51,918.00)	(51,918.42)	(69,929.00)	(69,929.00)	(30,538.16)	(69,638.00)	(69,638.00)	(69,638.00)
Equipment												
computer - Tara 2018/MNB 2018/JAA 2021				500.00	1,500.00	1,480.00	177.00	177.00				
computer upgrades						1,480.00						
Network Services												
printer	1,000.00											
	1,000.00	1,000.00		500.00	1,500.00	1,480.00	177.00	177.00				
Contractual												
Seminar/Training Fee and travel	500.00	500.00		500.00	500.00		500.00	500.00	150.00	500.00	500.00	500.00
Association of Towns			200.00									
Office of State Controller			85.00									
Mileage, Meal Reimb			637.80									
Meetings Attendance - travel (includes over-night travel)	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Municipal Solutions - budget work	850.00	850.00		850.00	850.00		500.00	500.00		800.00	800.00	800.00
Supplies-Eaton/Staples	800.00	800.00	204.44	800.00	800.00	648.81	800.00	800.00	287.58	800.00	800.00	800.00
Newspaper ad - staffing									264.30			
Niagara County Clerk									117.00			
WHY Occupational Health-EE Physical									60.00			
Blazick, Martha N.									117.00			
Network Services												
Superior Press-Deposit slips/forms	155.00	155.00	140.12	155.00	155.00		155.00	155.00		150.00	150.00	150.00
Proforma Diversified												
Miscellaneous-	25.00	25.00		25.00	25.00		25.00	25.00	697.23			
Key Bank charge	50.00	50.00		50.00	50.00							
Federal Express - delivery of documents	50.00	50.00		50.00	50.00		50.00	50.00				
Budget Adjustments					2,515.00							
	3,430.00	3,430.00	1,267.36	3,430.00	5,945.00	4,682.56	3,030.00	3,030.00	1,576.11	2,450.00	2,450.00	2,450.00
Total Budget Officer Dept Expenses	23,546.00	23,546.00	46,085.72	22,140.00	20,426.00	19,141.96	20,674.00	20,674.00	9,210.91	20,057.00	20,057.00	20,057.00
Audit												
Drescher & Malecki - audit-per contract 2020-2023	20,800.00	20,800.00	20,800.00	21,216.00	21,216.00	21,215.00	21,640.00	21,640.00	18,400.00	22,073.00	22,073.00	22,073.00
Drescher & Malecki - consulting - IT assessment	5,000.00	5,000.00		5,000.00	5,000.00		2,500.00	2,500.00		2,000.00	2,000.00	2,000.00
Total Audit Expenses	25,800.00	25,800.00	20,800.00	26,216.00	26,216.00	21,215.00	24,140.00	24,140.00	18,400.00	24,073.00	24,073.00	24,073.00

Department - 1355  
Assessor

# A-1355 Assessor

Revenue	Full Act	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
NONE													
<b>Expenses</b>													
<b>Staffing</b>													
Linda Johnson	57,064.00	57,064.00	57,064.00	57,064.02	58,205.00	58,205.00	58,205.16	59,369.00	59,369.00	29,684.72	60,557.00	60,557.00	60,557.00
-sick incentive	200.00	200.00	200.00	200.00	200.00	200.00		208.00	208.00		208.00	208.00	208.00
Jamie O'Shea-37.5 hrs per week													
2021 = 16.52/hr, 1/1/2022 = 16.85/hr (2% increase), 9/14/2022 = 17.69/hr (5% increase)													
Resigned - Seguin, Heidi-37.5 hrs per week	36,220.00	36,220.00	36,220.00	35,375.85	36,220.00	36,220.00	37,213.50	40,257.00	40,257.00	20,130.63	-	-	-
17.50/hr for 2016, 17.75 for 2017, 18.21 for 2018, 18.57 for 2019, 20.24 for 2020, 20.64 for 2021													
Special Contract Pymt.	150.00	150.00	150.00	150.00	150.00	150.00	1919.70	150.00	150.00				
-sick incentive													
Prior Year				819.45									
<b>Equipment</b>	93,634.00	93,634.00	93,634.00	93,609.32	94,775.00	97,489.00	97,488.36	99,984.00	99,984.00	49,815.35	94,165.00	94,165.00	94,165.00
2 new computers plus set up	2,500.00	2,500.00	3,400.00				338.28						
Laptop for Linda								1,600.00	1,600.00	1,595.79	500.00		
2 Hard Drive Towers													
2 New Printers				578.00									
New Server				2,815.00									
New monitors & ACES software program (ACES Delayed again in 2021)					1,000.00	1,000.00							
<b>Prior Year Expense</b>	2,500.00	3,400.00	3,393.00	3,393.00	1,000.00	1,000.00	338.28	1,600.00	1,600.00	1,595.79	500.00		
<b>Contractual</b>													
Temporary Help-Durham Staffing	7,000.00	7,000.00	7,000.00	5,622.75	3,500.00	786.00	660.96	3,000.00	3,000.00		4,000.00	3,000.00	3,000.00
New York Star Program & other exempt filings	4,000.00	3,100.00											
Education/Seminars (needs 12 credit hours/yr)	1,500.00	1,500.00	1,500.00	416.67	1,000.00	1,000.00		1,000.00	1,000.00		2,000.00	1,000.00	1,000.00
Nanoark - System maintenance contract	500.00	500.00	500.00		450.00	450.00		450.00	450.00		450.00		
Board of Review Members:	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		800.00	800.00		850.00	800.00	800.00
Balassone, Dornic				150.00							150.00		
Carter, Barbara				225.00							225.00		
Deal, Thomas				75.00									
Johnson, Michael													
Nichols, Andrew				150.00									
Office supplies	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	225.00	1,000.00	1,000.00		200.00	1,000.00	1,000.00
Eaton Office Supplies				939.28			865.43						

# A-1355 Assessor

Department - 1355  
Assessor

	Full Acf	2019		2019		2020		2020		2021		2021		2022		2022	
		Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2021 Actual	Department Budget	Proposed Budget	Submitted Budget				
Key Bank																	
Compositour		200.00	200.00	78.60	200.00	200.00	200.00	49.00	150.00	22.88	150.00	82.00					
* Pros (Assessors Website)		2,600.00	2,600.00	2,409.18	2,600.00	2,600.00	2,600.00	2,409.18	2,500.00		2,500.00				2,500.00		2,500.00
Leased Vehicle-Honda Leasing-184.86/mo																	
2019 Leased Vehicle-Honda Leasing-224.17/mo		2,700.00	908.00	896.00													
Car was purchased 4/19- no lease pmts after Apr																	
West Herr Overpaid Regis																	
Coppins - car repair																	
Car Maintenance 2019 Hybrid, Milage @		200.00	200.00	76.95	200.00	200.00	200.00		200.00		200.00			500.00	200.00		200.00
9/10/21=5,036		400.00	400.00	330.00	400.00	400.00	400.00		360.00		360.00			360.00	360.00		360.00
Cell phone Stipend- \$30 per month																	
GAR Associates (Article 7)		1,000.00	1,000.00	834.00					1,000.00	1,606.16	1,000.00			2,000.00	2,000.00		2,000.00
Legal Assistance-Appraisals & prof services																	
Modern Disposal Services																	
Network Services - Maintenance & Server		500.00	500.00	3,947.50	1,000.00	1,000.00	1,000.00	675.00	1,000.00	405.00	1,000.00			1,000.00	750.00		750.00
Postage		100.00	100.00	1,105.70	1,500.00	1,500.00	1,500.00	570.80	450.00	264.79	500.00			500.00	500.00		500.00
NYS Assessors Assoc					100.00	100.00	100.00	100.00	100.00	100.00	100.00			100.00	100.00		100.00
NYS Assessors Assoc - Seminars					220.00	220.00	220.00										
Niagara County Assessors Assoc		75.00	75.00	75.00	100.00	100.00	100.00	75.00	100.00	75.00	100.00			75.00	75.00		75.00
Schwaab, Inc.					65.00	65.00	65.00										
WNY - IAAO		104.00	104.00	63.75	110.00	110.00	110.00		110.00		110.00			110.00			
Travel reimb (Seguin)																	
Linda Johnson Reimb		375.00	375.00	79.23	150.00	150.00	150.00	470.94	150.00	150.00	150.00			150.00	150.00		150.00
Legal Ads		400.00	400.00		500.00	500.00	500.00		500.00		500.00			500.00	500.00		500.00
Niagara Gazette																	
Niagara Frontier																	
Printing - letterhead,etc.		200.00	200.00	345.24													
Apex Software-annual fee		250.00	250.00	235.00	275.00	275.00	275.00	235.00	275.00	275.00	275.00			275.00	250.00		250.00
Catact Safe & Lock					200.00	200.00	200.00										
Miscellaneous		200.00	200.00						300.00		300.00			300.00	300.00		300.00
		24,304.00	21,612.00	18,416.80	14,550.00	11,836.00	11,836.00	7,204.78	13,295.00	3,838.14	15,870.00			13,485.00	13,485.00		13,485.00

Assessor - Gasoline/Diesel Fuel A00-1355-0400-3510  
Town of Lewiston - Highway

**Total Gasoline/Diesel Fuel**

	200.00	200.00	29.73	150.00	150.00	150.00	150.00	5.24	50.00	11.95	75.00			50.00	50.00		50.00
Prior Year Expenses	200.00	200.00	29.73	150.00	150.00	150.00	150.00	5.24	50.00	11.95	75.00			50.00	50.00		50.00
Total Expenses	120,638.00	118,846.00	115,448.85	110,475.00	110,475.00	105,036.66	114,929.00	107,700.00	114,929.00	55,261.23	110,610.00			107,700.00	107,700.00		107,700.00

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

Department - 1410  
Town Clerk

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Tax collector fee-tax receipts A00-1000-1232-0000	550.00	550.00	585.00	500.00	500.00	270.00	200.00	200.00	95.00	200.00	200.00	200.00
Tax Collector Fee-Water/Sewer Re A00-1000-1232-1500	43,600.00	43,600.00	43,600.00	45,200.00	45,200.00	45,200.00	41,400.00	41,400.00	41,400.00	32,100.00	32,100.00	32,100.00
Clerk fees A00-1000-1255-0000	2,200.00	2,200.00	3,485.76	2,000.00	2,000.00	4,086.69	1,000.00	1,000.00	1,396.61	2,000.00	2,000.00	2,000.00
Engineering GIS service-Town ma A00-1000-1589-0900	30.00	30.00	42.00	30.00	30.00	10.00	30.00	30.00	5.00	30.00	30.00	30.00
Other licenses A00-1000-2545-0000	500.00	500.00	300.00	400.00	400.00	100.00	300.00	300.00	300.00	300.00	300.00	300.00
Vender Permits& licenses A00-1000-2590-0000	-	-	-	-	-	-	-	-	-	-	-	-
Sporting licenses												
<b>Expenses</b>												
<b>Staffing</b>												
<b>Donna Garkinkel</b> (Approx 4% of salary to Registrar) Increase in budget during 2017 year/total salary is \$60972, \$62,192 for 2018, \$63,436 for 2019, \$64,705 for 2020, \$65,999 for 2021	61,136.00	61,136.00	60,581.56	62,359.00	62,359.00	62,334.15	63,606.00	63,606.00	31,801.64	64,878.00	64,878.00	64,878.00
<b>Carole Schroeder</b> -22.85-2016* 32.5 hrs/week-23.78 2018/24.25 2019/25.00 2020/25.50 2021, 26.01=2022	40,983.00	40,983.00	39,930.07	40,983.00	40,983.00	42,203.36	42,962.00	42,962.00	22,988.95	43,957.00	43,957.00	43,957.00
C. Schroeder-correction of % of time	1,747.00	1,747.00	986.63	1,747.00	1,747.00	291.04	1,836.00	1,836.00	1,836.00	1,873.00	1,873.00	1,873.00
C Schroeder OT - Board meetings 4 hrs/mo			924.57									
C Schroeder - Prior												
C. Schroeder-sick incentive = \$250-Split Allocation 50/50 with Registrar B4020)	150.00	150.00	202.50	125.00	125.00		208.00	208.00		416.00	416.00	416.00
C. Schroeder -Stipend (Budget in A Fund Contingency)												
<b>Barbara Joseph</b> - 2017= 21.76 per hour/37.5 hrs/week 2018 rate =22.65, 2019=23.10, 2020=23.10 contract exp 12/31/19	45,045.00	45,045.00	40,309.41	45,045.00	45,045.00							
Barbara Joseph-sick incentive	250.00	250.00	1,030.12	250.00	250.00							
Barbara Joseph-Prior year			1,471.99									
Barbara Joseph-Estate												
<b>Tamara Burns</b> * 15.50 by yr end/10hrs /wk-16.13 2018, 16.44-2019, 18.04=2020, 18.40=2021, 18.77=2022	8,549.00	8,549.00	8,328.93	8,549.00	8,549.00	9,303.52	9,568.00	9,568.00	6,163.27	9,760.00	9,760.00	9,760.00
Tamara Burns -Prior			193.44									
Tamara Burns -sick incentive							150.00	150.00		38.00	38.00	38.00
Tamara Burns -Overtime	222.00	222.00	209.53	222.00	222.00		249.00	249.00		254.00	254.00	254.00
Tamara Burns -Stipend (Budget in A Fund Contingency)			3,000.00			3,000.00	3,000.00	3,000.00	1,200.00			
<b>TOTAL</b>	<b>46,880.00</b>	<b>46,880.00</b>	<b>48,012.76</b>	<b>48,130.00</b>	<b>48,130.00</b>	<b>49,666.69</b>	<b>42,930.00</b>	<b>42,930.00</b>	<b>42,896.61</b>	<b>34,630.00</b>	<b>34,630.00</b>	<b>34,630.00</b>



Town Clerk

Department - 1410  
Town Clerk

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Linda Kreps* 15.50 - 30 hrs per wk/16.13-2018, 16.45-2019, 18.05 2020, 18.41 2021, 18.78-2022	25,662.00	25,662.00	25,069.80	25,662.00	25,662.00	26,568.94	28,720.00	28,720.00	15,225.29	29,296.00	29,296.00	29,296.00
Sick Incentive= \$150-Split Allocation 3 ways- Clerk/Registrar/Water overtime			112.50 166.54	50.00	50.00	12.34	150.00	150.00		112.00	112.00	112.00
Budget Adjustment			580.68					3,000.00				
Prior year								900.00	900.00			
Linda Kreps -Stipend (Budget in A Fund Contingency)	183,744.00	186,744.00	183,098.27	184,992.00	184,992.00	143,713.35	150,449.00	153,449.00	79,179.15	150,584.00	150,584.00	150,584.00

Out of Department  
Security for Tax - Saturday's

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
A00-1410-0100-0100					110.00	109.98	185.00	185.00	61.53	176.00	176.00	176.00

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

Donna Garfinkel

	2020 Town clerk/tax rec -A00-14	2020 Registrar- 800-4020	%
	60,581.56	2,854.54	96%
	61,136.00	2,300.00	4%
	\$ 63,436.10	\$ 64,705.00	100%

Carole Schroeder - hrs per week

	2020 Clerk -A00-1410	2020 Registrar- 800-4020	%
	40,916.70	9,366.25	32.5
	40,983.00	9,462.00	7.5
	40,983.00	50,445.00	40

Tamara Burns - hrs per week

	2020 Clerk -A00-1410	2020 Water-admin SW1-8310	2020 Sewer - main SS2-8110	2020 South Sewer-SS3-8110	%
	11,538.46	9,403.03	2,561.10	853.70	10
	8,549.00	18,819.00	5,148.00	1,716.00	22
	8,549.00	18,819.00	5,148.00	1,716.00	6
	8,549.00	18,819.00	5,148.00	1,716.00	2
	8,549.00	18,819.00	5,148.00	1,716.00	40

Linda Kreps - hrs per week

	2020 Clerk -A00-1410	2020 Registrar- 800-4020	2020 Water-admin SW1-8310	%
	25,069.80	1,672.00	3,418.53	30
	25,662.00	1,711.00	6,848.00	2
	25,662.00	1,711.00	6,848.00	8
	25,662.00	1,711.00	6,848.00	40

	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Donna Garfinkel	60,581.56	63,606.00	63,606.00	31,801.64	64,878.00	64,878.00	64,878.00
Carole Schroeder - hrs per week	2,854.54	2,393.00	2,393.00	1,197.82	2,441.00	2,441.00	2,441.00
Tamara Burns - hrs per week	\$ 63,436.10	\$ 65,999.00	\$ 65,999.00	\$ 32,999.46	\$ 67,319.00	\$ 67,319.00	\$ 67,319.00
Linda Kreps - hrs per week	40,916.70	42,962.00	42,962.00	22,988.95	43,957.00	43,957.00	43,957.00
	9,366.25	10,078.00	10,078.00	5,037.89	10,144.00	10,144.00	10,144.00
	50,282.95	53,040.00	53,040.00	28,026.84	54,101.00	54,101.00	54,101.00
	11,538.46	9,568.00	9,568.00	6,163.27	9,760.00	9,760.00	9,760.00
	9,403.03	21,051.00	21,051.00	10,524.54	21,471.00	21,471.00	21,471.00
	2,561.10	5,779.00	5,779.00	2,870.40	5,856.00	5,856.00	5,856.00
	853.70	1,927.00	1,927.00	956.80	1,952.00	1,952.00	1,952.00
	24,356.29	38,325.00	38,325.00	20,515.01	39,039.00	39,039.00	39,039.00
Linda Kreps - hrs per week	25,069.80	28,720.00	28,720.00	15,225.29	29,296.00	29,296.00	29,296.00
	1,672.00	1,915.00	1,915.00	955.02	1,953.00	1,953.00	1,953.00
	3,418.53	7,659.00	7,659.00	3,820.07	7,812.00	7,812.00	7,812.00
	30,160.33	38,294.00	38,294.00	20,000.38	39,061.00	39,061.00	39,061.00



**A-1410  
Town Clerk**

Department - 1410  
Town Clerk

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Mileage	100.00	100.00		150.00	150.00		75.00	75.00		75.00	75.00	75.00
Clerk Phone Stipend-split w/Dog training *						162.10			132.68			
Staff mileage			281.71									
Garfinkel reimb			60.00									
Schroeder Reimb				450.00	450.00	346.42	450.00	450.00	42.71	250.00	250.00	250.00
Miscellaneous	250.00	250.00	344.93			87.50			67.50			
Key Bank disbursement			295.00									
Petty Cash reimbursement												
Miscellaneous												
Memorials	200.00	200.00		200.00	200.00		200.00	200.00				
Date/address stamp	100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00	100.00
Newspaper ads/subscriptions												
Legal Advertising/subscription	650.00	650.00		650.00	650.00		450.00	450.00				
Niagara Frontier Publications												
Gazette Publications/Notices	275.00	275.00	40.98	275.00	275.00	158.10	275.00	275.00		600.00	600.00	600.00
Publications						80.02						
Postage												
Postage refund 2017	1,000.00	1,000.00	2,974.02	1,500.00	1,500.00	2,837.48	1,500.00	1,500.00	740.48	7,000.00	7,000.00	7,000.00
Postage - tax bills												
Software programs/support	5,500.00	5,500.00		5,500.00	5,500.00		5,500.00	5,500.00				
BAS - Tax Collection Program	3,000.00	3,000.00	3,000.00	2,600.00	2,600.00		2,400.00	2,400.00		2,472.00	2,472.00	2,472.00
BAS - Tax Bill Input				600.00	600.00		600.00	600.00		612.00	612.00	612.00
BAS - Online Tax Portal		900.00		900.00	900.00		900.00	900.00		918.00	918.00	918.00
BAS - Split Clerk/Dog/Registrar	300.00	300.00	300.00	400.00	400.00	400.00	400.00	400.00		412.00	412.00	412.00
EDMUNDS GOVTECH						3,900.00						
Harris/tax program												
Harris - tax file input - they wrote off in 2017			1,050.00			525.00			525.00			
NYS Thruway			308.00									
Imperial Door Controls			(630.88)									
Town of Lewiston, Gas												
Cash receipts, EZ pass/Notary fees												
Prior Year Expense	16,283.00	17,183.00	9,192.44	18,433.00	18,323.00	9,382.89	17,858.00	17,858.00	1,821.06	15,047.00	15,047.00	15,047.00
Total Expenses	201,177.00	209,077.00	197,261.99	204,875.00	207,105.00	156,848.44	169,742.00	172,742.00	81,061.74	167,157.00	167,157.00	167,157.00



Budget Worksheet - 2022

10/22/2021

**A-1440  
Engineering**

Department - 1440

Engineer

Revenue NONE

Expenses

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

Equipment A00-1440-0200-0000

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

Computer equipment  
Camera

Contractual A00-1440-0400-0000

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

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

Total Engineer

Department - 1450  
 Elections  
 Revenue

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

Expenses												
Salary - Carol Schroeder O/T	146.00	146.00	72.76	-	-	-	-	-	-	-	-	-
Salary - Election Inspectors												
total Salaries	146.00	146.00	72.76	-	-	-	-	-	-	-	-	-

<u>Contractual</u>												
Primary	160.00	160.00	40.00	160.00	160.00	40.00	160.00	160.00	50.00	160.00	160.00	160.00
General Election	160.00	160.00	140.00	160.00	160.00	140.00	160.00	160.00	160.00	160.00	160.00	160.00
Postage	40.00	40.00	0.47	40.00	40.00	3.00	40.00	40.00	4.59	40.00	40.00	40.00
Gazette - meet & greet												
	360.00	360.00	165.47	360.00	360.00	183.00	360.00	360.00	54.59	360.00	360.00	360.00

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



Department - 1620

**Building**

Building	06/30			2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual									
Monroe Systems												
Tops Market								11.18				
Occupational Health - new employee												
Equipment/Maintenance Expense												
Lineage			504.00					504.00	504.00			
Warrens Hardware			284.28					215.42	168.09			
Frontier Vacuum	A00-1620-0400-0000		43.98									
Irr Supply Centers, Inc.			16.82					40.82				
Napa Parts			54.91									
Dival Safety Equipment			247.48						127.25			
Drake Lawn & Garden												
A 2 Z Rentals												
Niagara Lock and Key			89.95					100.00				
Healthy Lawn												
Imperial Door												
Landpro Equipment			20.29					79.08				
Defibulator Pads				1,000.00	1,000.00		1,000.00	1,000.00				
Miscellaneous	200.00	200.00		200.00	200.00		200.00	200.00		700.00	700.00	700.00
Garfinkel, Donna - phone stipend for 2021			197.73				195.73	75.00	75.00	27.44	75.00	75.00
Garfinkel, Donna (Petty Cash)			125.05				61.60			26.79		
Copier Fax business			77.95									
<b>Building Functions</b>												
Telephone												
Ronco			3,293.76					2,694.80				
New Horizon	9,000.00	9,000.00	7,590.63	-	-		8,327.41	-	2,366.28	5,000.00	5,000.00	5,000.00
Spectrum Phone & Internet				15,000.00	15,000.00			15,000.00	15,000.00	17,600.00	17,600.00	17,600.00
Ronco Telephone equipment	400.00	400.00		400.00	400.00		400.00	400.00		200.00	200.00	200.00
Niagara Fire Extinguisher Service	200.00	200.00	85.00	200.00	200.00		170.00	200.00	85.00	200.00	200.00	200.00
Maintenance contract - mechanicals	800.00	800.00		1,020.00	1,020.00			1,020.00		1,020.00	1,020.00	1,020.00
Bryk & Sons												
Maintenance heat/air - other(belts, filt * D&M Refrigeration	450.00	450.00		450.00	450.00			450.00	450.00	450.00	450.00	450.00
Exterminating services	A00-1620-0400-0000	1,800.00	1,800.00	1,800.00	1,800.00		5,288.35		3,120.96	1,200.00	1,200.00	1,200.00
Ehrlich/Buffalo Exterminator			924.00				416.00		248.00			
Johnson Controls Fire (formerly Simplex Grinnell)	1,400.00	1,400.00	2,374.96	2,700.00	2,700.00		2,491.21	2,700.00	2,700.00	808.17	2,700.00	2,700.00
Security - Doyle monitoring	1,000.00	1,000.00	592.32	700.00	700.00		610.68	1,000.00	1,000.00	615.00	1,000.00	1,000.00
Security Service calls	1,000.00	1,000.00		700.00	700.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Emergency repairs - A/C	3,000.00	3,000.00		2,500.00	2,500.00			3,000.00	3,000.00	3,000.00		
J. R. Swanson Plumbing			323.95									
Current Electric												
Back Drive way - Lafarge												
Water/sewer	550.00	550.00	527.71	550.00	550.00		867.83	550.00	550.00	59.65	550.00	550.00
Dumpster Rental	660.00	660.00		700.00	700.00			700.00	700.00	700.00	700.00	700.00
Modern Disposal			264.00				497.20		116.00			
Modern Recycling			150.00				120.00		60.00			
Water cooler rental/water	800.00	800.00		800.00	800.00			950.00	950.00	800.00	800.00	800.00
Mountain Valley Water Co			692.55				174.85					
Crystal Rock							180.80					
Emergency repairs - A/C												
Gas line/roof												
D&M Furnace repair												
Personal Touch							1,494.00					
Cooper Sign			62.00				362.50					
Cleaning supplies	2,300.00	2,300.00		2,300.00	1,875.23			2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Misc												
2018 Prior Year Expense	A00-1620-0400-0000	33,685.00	33,685.00	30,957.85	42,230.00	41,805.23	31,581.99	43,745.00	43,745.00	12,707.80	48,020.00	45,020.00
<b>Contractual gas &amp; electric</b>	A00-1620-0400-3500											
Gas(Niagara County STBA program)	8,000.00	8,000.00	3,677.91	8,000.00	8,000.00		2,862.64	8,000.00	8,018.31	1,972.66	4,000.00	4,000.00
Electric (NC STBS program)	6,000.00	6,000.00	3,742.36	6,000.00	6,000.00		3,324.15	6,000.00	6,000.00	1,413.92	4,500.00	4,500.00
Electric National Grid	6,000.00	6,000.00	6,265.77	6,000.00	6,000.00		7,044.85	6,000.00	6,000.00	2,864.38	7,500.00	7,500.00
	20,000.00	20,000.00	13,686.04	20,000.00	20,000.00		13,231.64	20,000.00	20,018.31	6,250.96	16,000.00	16,000.00
<b>Building- Gasoline/Diesel Fuel</b>	A00-1620-0400-3510											
Town of Lewiston - Highway	800.00	800.00	705.97	800.00	800.00		295.72	700.00	700.00	133.86	700.00	700.00
<b>Total Gasoline/Diesel Fuel</b>	800.00	800.00	705.97	800.00	800.00		295.72	700.00	700.00	133.86	700.00	700.00
<b>Copy Machine Lease</b>	A00-1620-0401-0000											
DeLage Landen	5,000.00	5,000.00	4,654.44	5,000.00	5,000.00		4,654.44	5,000.00	5,000.00	2,327.22	5,000.00	5,000.00
Copier Fax	2,000.00	2,000.00	1,837.09	2,000.00	2,000.00		1,395.46	2,000.00	2,000.00	776.57	2,000.00	2,000.00
Copier Fax			(118.20)									
	7,000.00	7,000.00	6,373.33	7,000.00	7,000.00		6,049.90	7,000.00	7,000.00	3,103.79	7,000.00	7,000.00

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



Department - 3310

Traffic Control

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

Equipment:

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

**A-3510  
Dog Control**

Department - 3510

Dog Catcher

Fund A

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

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

Town of Lewiston - Highway

Total Gasoline/Diesel Fuel

Budget Worksheet - 2022  
 Department - 5010  
 Highway Superintendent

10/22/2021

HWY ADMIN A00-5010

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Expenses												
Staffing												
Highway Superintendent- Dave Trane - 2020 - 4% increase, 2021-no increase, 2022-2% increase	70,181.00	70,181.00	70,181.02	72,989.00	72,989.00	72,987.72	72,989.00	72,989.00	36,494.12	74,448.00	74,448.00	74,448.00
Highway Superintendent Medical Buyout-charged to Medical exp budget												
Deputy Superintendent- Brian Christmas- no increase/by contract	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	2,522.00	5,044.00	5,044.00	5,044.00
2018/71.33 for 2019/71.33 for 2020, 2021=22.45, 2022=22.90	44,363.00	44,363.00	43,342.56	44,363.00	44,363.00	44,801.60	45,254.00	45,254.00	23,348.26	47,630.00	47,630.00	47,630.00
OT - Norwich	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	132.08	300.00	300.00	300.00
Sick incentive - Norwich	200.00	200.00	200.00	200.00	200.00	208.00	416.00	416.00	416.00	416.00	416.00	416.00
Special Contract Pymt. - Norwich			1,003.68			981.79						
Retro/Prior - Norwich												
Barb Nichols - Cleaning 12.95 for 2016/13.13 for 2017/13.18 for 2018 (only 5 hrs per week)	3,500.00	1,900.00										
Barb Nichols - Prior												
Miscellaneous												
*Patricia Zhano - Started in Jan 2019 \$13.18 rate for 2019, \$13.44 for 2020 (5 hrs per week), 2021=13.71, 2022=13.98			2,174.70	3,495.00	3,495.00	2,088.75	3,565.00	3,565.00	856.89	3,636.00	3,636.00	3,636.00
*she was incorrectly included in Highway general services until a journal entry made in Sept 2019. 01/24-09/05 expenditures were \$2,174.70												
LESS: Medical Buyout												
Total Personal Expense	123,588.00	121,988.00	121,945.96	126,391.00	126,391.00	126,111.86	127,568.00	127,568.00	63,953.35	131,474.00	131,474.00	131,474.00
Contractual												
Clothing	500.00	500.00		500.00	500.00	124.99				500.00	500.00	500.00
Lockport Outdoor Store			84.00									
Stuart Sports - clothing			229.00									
Custom Covers & Canvas						242.97						
Office supplies	480.00	480.00		480.00	480.00					480.00	480.00	480.00
Compositour Printing-business cards												
Professional dues												
Association of Towns-books (2018 updated)	20.00	20.00	200.00	20.00	20.00		20.00	20.00		20.00	20.00	20.00
Association of Towns -dues Increased for 2018	200.00	200.00	200.00	200.00	200.00		200.00	200.00		200.00	200.00	200.00
Network Services												
NYS Association of Towns	200.00	200.00	200.00	200.00	200.00		200.00	200.00		200.00	200.00	200.00
Niagara County Assoc of Towns	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00
Vertzon Wireless Super/Deputy	450.00	450.00	399.73	450.00	450.00	449.22	450.00	450.00	156.09	450.00	450.00	450.00
David Trane-mileage - non conference	900.00	900.00	371.00	900.00	900.00		900.00	900.00		900.00	900.00	900.00
Key Bank			2,895.20			191.50						
Conference attendance	3,250.00	1,750.00		3,250.00	3,250.00	1,512.00	3,250.00	3,250.00		3,250.00	3,250.00	3,250.00
Cornell Local Roads Program												
postage - 50 per month	600.00	600.00	452.34	600.00	600.00	78.60	600.00	600.00	56.13	600.00	600.00	600.00
Miscellaneous												
Total Contractual	7,000.00	5,500.00	5,231.27	7,000.00	7,000.00	2,999.28	7,000.00	7,000.00	1,324.27	7,000.00	7,000.00	7,000.00
Total Expenses	130,588.00	127,488.00	127,177.23	133,391.00	133,391.00	129,111.14	134,568.00	134,568.00	64,677.62	138,474.00	138,474.00	138,474.00

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



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

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

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Park & Recreation Program fees A00-1000-2001-0000	20,000.00	20,000.00	20,686.00	18,000.00	18,000.00	287.00	13,000.00	13,000.00	11,822.81	12,000.00	12,000.00	12,000.00
House Baseball = \$30-60 per player										2,500.00	2,500.00	2,500.00
Basketball = \$30-60 per player										2,700.00	2,700.00	2,700.00
Summer Recreation is free with specific charges for fieldtrips										1,500.00	1,500.00	1,500.00
Swim program is \$2-3 dollars per person per hour												
<b>Total Revenue</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,686.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>287.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,822.81</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>18,700.00</b>

**Expenses**

Expenses	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Recreational PS-admin</b> A00-7020-0100-0000												
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 2020/\$58,851.22 for 2019/\$57,534.12 for 2018/ \$56,406 for 2017/ \$55,730 for 2016	29,426.00	29,426.00	29,426.02	30,014.00	30,014.00	30,014.00	30,615.00	45,563.00	23,338.05	46,476.00	46,476.00	46,476.00
Sick incentive	100.00	100.00	100.00	100.00	100.00	100.00	104.00	208.00		208.00	208.00	208.00
Prior to 2021 his salary was split 50/50 with Parks, B00-7110-0100-0000.										15,268.00	15,268.00	15,268.00
Vacant -Clerk -Start @ \$14.43/hr w/.50 steps at 6 mths & 1 Yr.												
Hourly 1040 annual hrs												
Vacant -Marcoaldi, Cynthia - 15.30/hr=2020, 15.00 1/2019 & 15.50 4/2019 step, Hired 5/2018 @ \$14.50	15,860.00	15,860.00	13,035.25	15,912.00	15,912.00	553.37	15,436.00	384.00				
Prior			300.00			279.00						
<b>Total personal services</b>	<b>45,386.00</b>	<b>45,386.00</b>	<b>42,861.27</b>	<b>46,026.00</b>	<b>46,026.00</b>	<b>30,946.37</b>	<b>46,155.00</b>	<b>46,155.00</b>	<b>23,338.05</b>	<b>61,952.00</b>	<b>61,952.00</b>	<b>61,952.00</b>

Recreational Seasonal personnel-A00-7310-0100-0000	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Broderick, Leysa												
Carpenter, Aleigha			2,574.00									
Clayborne, Zachary			3,959.62									
Coppins, Noah			374.56									
Crum, Kerstin			329.16									
Duff, Jalen												
Duff, William			459.68									
Fallon, Barbara			45.00									
Fenski, Katherine G.			45.00									
Fitzgerald, Dillon			414.28									
Gabriele, Michael			46.00									
Gayle, Rodriguez												
Guerrucci, Antonio												
Haight, Tyler			127.65									
Krawczyk, Cooper												
Lester, Garret			534.63									
<b>Total</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>22,574.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>84.50</b>	<b>70,750.00</b>	<b>53,000.00</b>	<b>53,000.00</b>



Recreation Programs Only (excluding Ice Rink, Special Event Worksheet - 2022 Budget

10/22/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Moore, Ray - bounce house			3,350.00						900.00			
Nickel City reptiles			1,310.00									
Ridge Road Express-bus rental			400.00									
Ruark, Bruce - balloon guy												
S & S Worldwide									323.86			
General recreation Expenses												
Utilities												
Leaf - lease payment		2,094.00				2,285.95			872.50			
Verizon Wireless- iPad's for sales,		1,851.48				1,303.47			400.74			
Support and miscellaneous recreation costs												
A-Turf						1,475.00						
Beacon Athletics, Inc		1,262.78										
Brett's Tent & Awning		985.00										
Composieur Printing		85.85										
Current Electric of WNY			222.69			2,225.00			1,475.00			
Dival Safety Equip - 1st Aid kits		250.42										
Dog Waste Depot		418.17				648.95			136.50			
Duplicating Consultantstonier/per copy charge		229.71				69.17			25.72			
Eaton Office Supplies						4,672.20						
Fox Fence		2.00										
Garfinkel, Donna Petty cash						38,269.82						
GHD Consulting Services		7.99				402.64						
Gul's Lumber						1,785.56						
Healthy Lawn						383.02						
Home depot												
J. R. Swanson Plumbing		133.50										
Key Bank misc, domain, software upgrade		3,279.86				10,436.73			1,238.79			
Lafarge Great Lakes												
Marcoaldi, Cynthia		55.00										
Midland Asphalt Materials												
Momar Inc.												
Niagara Lock & Key		228.25										
Niagara Region Charter Service						99.15						
Postage		136.72										
Sam's Club, batteries, Polaroid Camera, case for Ipad		3,710.71				46.80						
Square, Inc - time recording software		41.82										
Tops Market-batteries, plates, misc		37.50										
UPS Store												
Swim program												
Stella Niagara-pool rental		4,620.00				1,080.00						
Swim Instructors - P.Lindsay/K.Fallon/V.McGrath/K.Locey												
Staffing expense												
Premier Training - CPR, first aid, umpires		3,390.00										
WNY Occupational Health Care-staff physicals		757.00										
Basketball Program												
Basketball Instructors												
Lewiston Porter-gym rental		1,112.32										
Main Street Pizza-basketball end of year party		250.20										
Baseball Programs												
Journal Voucher-Audit Entry #7 & Voucher reclass		18,318.19				32.50			(20.00)			
Bison Logo Corp		630.00				696.00						



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

Includes 10,000 for one time purchase of new bats

Total Expenses

Total amount (subsidized by town)

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

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Revenue</b>												
Recreation - Special Events-Baseball tournament A00-1000-2012-0000	70,000.00	70,000.00	85,133.50	70,000.00	70,000.00	1,034.06	70,000.00	70,000.00	235.00	10,000.00	10,000.00	10,000.00
Interfund Revenues												
Total Revenue	70,000.00	70,000.00	85,133.50	70,000.00	70,000.00	1,034.06	70,000.00	70,000.00	235.00	10,000.00	10,000.00	10,000.00
<b>Expenses</b>												
Personnel services A00-7310-0100-4401	4,000.00	16,075.00	16,074.40	16,000.00	16,000.00	-	17,000.00	17,000.00	-	2,000.00	2,000.00	2,000.00
Recreational special Events A00-7310-0401-0000	70,000.00	57,925.00	39,762.22	54,000.00	54,000.00	-	53,000.00	53,000.00		8,000.00	8,000.00	8,000.00
Equipment, Trophies & Supplies												
Cayuga Youth												
Crown Trophy												
Laux Sporting goods												
Sam's Club												
Stuart sports												
Operations												
A-Z Rental												
Barre Stone												
Brett's Tents												
Fox fence												
Healthy Lawn												
Lakeside Sod Supply												
Modern Disposal												
Niagara Falls Umpire Association												
Niagara Lock & Key												
Niagara Wheatfield CSD												
Umpires, game managers, field work												
Tournament Fees												
Akron Sports Baseball												
Cheektowaga Youth												
Clarence Travel												
Erie Outlaws												
Fort Knox Baseball												
Gamblers Travel												
Grand Island Little League												
Hyde Park Babe Ruth Baseball												
Lou Gehrig												
Matthewdon-McCarthy Baseball												
Mel Ott Little league												
New Era Park												
Niagara Jr Purple Eagles 10U												
Niagara Jr Purple Eagles 13U												
Oakville Hammers												
Orchard Park Little league												
Pitch N Hit												
Twin Tiers												
Winon, USA												
WNY strike Zone												
Food/Party												
Buffalo Wings												
Silo restaurant												
Tops Markets												
Miscellaneous												
Key Bank												
Mikiens ESQ, Christopher												
Refunds												
Niagara Frontier Publications												
Total Recreational special Events	70,000.00	57,925.00	39,762.22	70,000.00	70,000.00	-	70,000.00	70,000.00	-	10,000.00	10,000.00	10,000.00
Net Revenue over Expenses	(4,000.00)	(4,000.00)	29,296.88	-	-	1,034.06	-	-	235.00	-	-	-
Eligible for Transfer to Capital Fund/assigned fund balance												
Net contribution to Fund Balance	(4,000.00)	(4,000.00)	29,296.88	-	-	1,034.06	-	-	235.00	-	-	-

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

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

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

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

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

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

Budget Worksheet - 2022

Department -7630  
Senior Center  
A fund

10/22/2021  
**A-7630**  
**Seniors**

Revenue:	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
A00-1000-0599-0000	21,000.00	21,000.00		23,100.00	23,100.00		25,410.00	25,410.00	25,410.00
TE									
Senior Bingo revenues	1,500.00	1,500.00	1,021.00	1,500.00	1,500.00	682.00	1,500.00	1,500.00	1,500.00
Care/Van receipts	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
Cambria Contribution			402.00	1,560.00	1,560.00	423.75	1,000.00	1,000.00	1,000.00
Senior Revenues	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,500.00	6,000.00	6,000.00	6,000.00
Niagara County Subsidy									
\$500 per month									
	32,500.00	32,500.00	11,423.00	36,160.00	36,160.00	7,605.75	37,910.00	37,910.00	37,910.00

Expenses:

**Staffing (Note: Not all Van Drivers and Gardener hours budgeted are actually worked)**

A00-7630-0100-0000									
Hired 7/1/2020 @ \$50,352, 2021=\$51,379, 2022=\$52,407			23,829.60	51,359.00	51,359.00	25,689.69	52,407.00	52,407.00	52,407.00
Melinda Olick									
Medical Ins Buyout									
Jeanette Collesano									
46,745/yr for 2016, 47,597 for 2017, 2% incr 2018 = 48,549, 49,364 for 2019, 2% incr 2020=50,352. Retired 2/20/20	50,352.00	50,304.00	16,461.29	-	-	-	-	-	-
Sick incentive	150.00	150.00							
Carol Jacobs									
1014 hours/13.79 per hour 2016, 14.00 for 2017, 14.28 for 2018, 1200 hrs 14.57/hr for 2019, 2% incr 2020=14.86, 2021-15.16, 2022=15.46-1040 hrs	17,832.00	17,832.00	21,765.34 473.53	18,190.00	18,190.00	7,822.56	16,080.00	16,080.00	16,080.00
Prior Year									
Patricia Zahno									
1014 hours 2019-13.18,2% incr 2020=13.44 2021=13.71, 2022=13.99	13,978.00	13,978.00	13,312.32 428.35	13,904.00	13,904.00	6,964.70	14,186.00	14,186.00	14,186.00
Prior Year									
Retired-John Cich (Van Driver)									
1080 hours/12.25 per hour 2016, 12.44 for 2017, 12.69 for 2018, 700 hrs 12.93/hr for 2019, 2% incr 2020=13.19	9,233.00	8,928.00	8,164.68 387.90	-	-	-	-	-	-
Prior Year									
Ray London (Van Driver) Previous - Pieroni, John P									
500 hours-Hired 1/13/2021 @ \$13.20/hr, 600 hrs-2022= \$13.50/hr			1,236.00	6,750.00	6,750.00	2,625.00	8,100.00	8,100.00	8,100.00
Retired 2021 - Donald Clark (Gardener)									
510 hours/14.31 per hour 2016, 12.53 for 2017, 14.81 for 2018, 450 hrs 15.11/hr for 2019, 2% incr 2020=15.41-459 hours	6,935.00	6,935.00	4,992.84	7,074.00	7,074.00	-	-	-	-
Hired 2021-2 days a week/8 hrs per day for 6 months = 384 hrs. 2021=\$15.00, Est \$15.30 for 2022									
Kayla Townsend (Seasonal)									
							6,365.00	6,365.00	6,365.00

Budget Worksheet - 2022

Department -7630  
Senior Center  
A fund

**A-7630  
Seniors**

10/22/2021

**Michael Cuddahee (Van Driver)**

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

Prior Year

**Gorzka, Randolph E. (Van Driver)**

700 hrs 11.99/hr for 2019, 2% incr 2020=12.23, 2021-min wage issue-\$13.50-400 hours, 2022=\$13.77-600 hours

total driver hours 1900

LESS: Medical Ins Buyout

Out of dept

C. Marcoalidi - helper 2020

A00-7630-0100-0100

Equipment

Hot Water Heater

2022 Main Parking Lot Pave/Stripe

2021 Side Parking Lot Pave/Stripe

2020 Windows and doors/install in 2021

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

New Computer 2021=Director, 2021= Sr Aide

Miscellaneous equipment

A00-7630-0200-0000

Contractual

Supplies

Cooper Sign

Key Bank (Incl. Spectrum Phone & Internet)

Old Glory - Flag

Sam's Club

Tops Market

Vernon Company - Calendars

Bingo prizes

Office Supplies

Eaton Office Supplies

Compositour Printing - letterhead

Copier 2022=New Copier & lease agreement

DeLage Landen

Copier Fax

Janitorial

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

annual for rug/floor cleaning

Maintenance

A00-7630-0400-0000

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
	6,500.00	6,500.00	7,634.71 95.63	13,500.00	13,500.00	4,942.28	8,262.00	8,262.00	8,262.00
	5,000.00	5,000.00	4,765.80	5,400.00	5,400.00	3,825.02	8,262.00	8,262.00	8,262.00
	109,980.00	109,627.00	103,547.99	116,177.00	116,177.00	51,869.25	113,662.00	113,662.00	113,662.00
	-	48.00	47.43	-	-	-	-	-	-
	21,000.00	39,000.00	39,000.00	23,100.00	23,100.00		25,410.00	25,410.00	25,410.00
	1,000.00	1,305.00	1,305.00	1,500.00	1,500.00	1,120.00			
	22,000.00	40,305.00	40,305.00	24,600.00	24,600.00	1,120.00	25,410.00	25,410.00	25,410.00
	3,400.00	3,400.00	95.00	3,500.00	3,500.00	3,513.06	3,500.00	3,500.00	3,500.00
			1,160.38						
			78.25						
			2,163.58			878.61			
			202.20			140.25			
			274.43						
	4,500.00	4,500.00		4,500.00	4,500.00				
			240.47						
	406.00	406.00	355.68	525.00	525.00	148.20	1,500.00	1,500.00	1,500.00
			54.02			271.21			
	5,100.00	5,100.00		5,100.00	5,100.00		7,800.00	7,800.00	7,800.00
	6,000.00	6,000.00	6,600.00	6,000.00	6,000.00	2,550.00	5,000.00	5,000.00	5,000.00

Budget Worksheet - 2022

Department - 7630

Senior Center

A fund

**A-7630  
Seniors**

10/22/2021

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
A-1 Land Care - feed, seed, weed			112.53			13.25			
Bryk H. W. & Sons- Furnace & AC Units			989.00			220.00			
Bugg Control/Ehrlich Pest control			325.00						
Current Electric of WNY			536.82			663.38			
D&M Refrigeration			1,660.00			285.00			
Davis Ulmer, Inc (Sprinkler System)			120.00						
Fitzpatrick, Arthur									
Irr Supply						186.33			
Landpro Equipment									
Marotta, Paul - computer work			70.00						
Niagara Fire Extinguisher Ser			135.00			155.00			
Stevenson True Value Hardware			39.99						
Warren's Hardware			166.24			30.27			
WNY Occupational Health Care			117.00			117.00			
Mileage/dues/conferences				300.00			200.00	200.00	200.00
Collesano/Olick				1,000.00			1,000.00	1,000.00	1,000.00
Care Van expenses - Mileage = 107.811 @ 9/21/2021	1,400.00	1,400.00							
2015 Ford E-350 Super Duty Van									
Howell Motors			215.93	250.00	250.00	50.88			
Verizon Wireless - cell phone			686.94			84.69			
Goodyear Tire & Rubber			124.21						
NAPA Auto Parts									
Senior programs	6,000.00	6,000.00		7,560.00	7,560.00		7,000.00	7,000.00	7,000.00
Instructors									
Bail, Brian - Yoga			850.00			1,000.00			
Manz, Jeff - Tai Chi			600.00						
Neiswonger, Catherine			325.00						
Neubauer, Roberta									
Pilkington, Vianna - Larks			670.00			210.00			
Senek, Jessica - Yoga			200.00			750.00			
Rezia, Debbie - Painting									
Entertainment	1,400.00	1,400.00		2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
Canosa, Vincent- Santa Claus									
Civiletto, Jack									
Cuddahee, Michael & Family - Singing									
Gerald, Ryan									
McCarty Nancy									
Volkman, Robert									
Wingrove, Richard									
Newspaper Subscription/ads	1,100.00	1,100.00		850.00	850.00		900.00	900.00	900.00
Buffalo News			474.00						
Niagara Gazette			412.83						
Utilities	5,150.00	5,150.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
Spectrum Internet-\$137.98/mth 2021			536.07						
Spectrum Phone-\$366/mth 2021 (2020 New System)			271.96						
New Horizons			1,987.02			1,037.29			
Network Services			2,320.00			100.00			



**A-7630  
Seniors**

10/22/2021

Department -7630

Senior Center

A fund

	2020 <u>Adopted Budget</u>	2020 <u>Revised Budget</u>	2020 <u>Full Year Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Revised Budget</u>	2021 <u>06/30/2021 Actual</u>	2022 <u>Department Budget</u>	2022 <u>Proposed Budget</u>	2022 <u>Submitted Budget</u>
TOL - Water			1,061.37			68.78			
Microsoft 365 Apps - \$20/mth				360.00	360.00		240.00	240.00	240.00
Doyle Security	575.00	575.00	476.75	600.00	600.00	345.33	600.00	600.00	600.00
Petty Cash	350.00	350.00		350.00	350.00				
Collesano - Petty Cash			317.92						
Olick - Petty Cash				500.00	500.00		500.00	500.00	500.00
Miscellaneous	500.00	500.00							
George Optical			63.00						
Jacobs, Carol			110.00						
Sherwin Williams			202.85						
Home Depot			870.02						
Prepaid Postage			4.40			1.00			
Misc.									
<b>Seniors - Gas &amp; Electric</b>	<b>35,881.00</b>	<b>35,881.00</b>	<b>28,275.86</b>	<b>38,395.00</b>	<b>38,395.00</b>	<b>12,819.53</b>	<b>35,440.00</b>	<b>35,440.00</b>	<b>35,440.00</b>
National Grid			1,761.69	5,600.00	5,600.00	726.46	5,000.00	5,000.00	5,000.00
Niagara County			2,171.06			1,103.92			
<b>Total Gas &amp; Electric</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>3,932.75</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>1,830.38</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Seniors - Gasoline</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>1,735.10</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,218.31</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
TOL Highway	3,700.00	3,700.00	1,735.10	3,500.00	3,500.00	1,218.31	3,500.00	3,500.00	3,500.00
<b>Total Gasoline</b>	<b>177,161.00</b>	<b>195,161.00</b>	<b>177,844.13</b>	<b>188,272.00</b>	<b>188,272.00</b>	<b>68,857.47</b>	<b>183,012.00</b>	<b>183,012.00</b>	<b>183,012.00</b>
<b>Total Senior Expenses</b>	<b>(144,661.00)</b>	<b>(162,661.00)</b>	<b>(166,421.13)</b>	<b>(152,112.00)</b>	<b>(152,112.00)</b>	<b>(61,251.72)</b>	<b>(145,102.00)</b>	<b>(145,102.00)</b>	<b>(145,102.00)</b>
<b>Net support</b>									

A00-7630-0400-3500

A00-7630-0400-3510

**A-7635  
Sanborn Seniors**

Department -7635  
Sanborn Seniors  
A fund

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue	NONE	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenses:</b>													
<u>Staffing</u>	A00-7635-0100-0000												
	525 hours/\$14.22 per hour 2017, \$14.43 for 2018, \$14.72 for 2019, \$15.01 for 2020, \$15.31 for 2021, \$15.62 for 2022-500 hrs												
Letourneau, Susan		9,366.00	8,866.00	7,698.81	9,366.00	9,366.00	2,038.28	9,366.00	9,366.00	1,783.59	9,366.00	9,366.00	9,366.00
		9,366.00	8,866.00	7,698.81	9,366.00	9,366.00	2,038.28	9,366.00	9,366.00	1,783.59	9,366.00	9,366.00	9,366.00
<u>Equipment</u>	A00-7635-0200-0000												
none													
<u>Contractual</u>	A00-7635-0400-0000	10,521.00	11,021.00		10,521.00	10,521.00		10,521.00	10,521.00		10,521.00	10,521.00	10,521.00
Altizer, Curtis				1,170.00			270.00						
Bryk, HW & Sons				366.00									
S. Letourneau - reimb supplies													
Sanbornite Seniors - reimb supplies				3,607.93			462.04						
Sanborn Fire Co - rent				2,400.00			600.00						
Zimmermann, Carolyn /FIT rhythm				1,410.00			300.00			240.00			
Misc-Station Dinner Theatre (Refunded in 2020 due to COVID)				1,888.00									
		10,521.00	11,021.00	10,841.93	10,521.00	10,521.00	1,632.04	10,521.00	10,521.00	240.00	10,521.00	10,521.00	10,521.00
Total Expense		19,887.00	19,887.00	18,540.74	19,887.00	19,887.00	3,670.32	19,887.00	19,887.00	2,023.59	19,887.00	19,887.00	19,887.00

Department - 7989

Bingo

Fund A

		<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>Revised</u> <u>Budget</u>	<u>2019</u> <u>Full Year</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>Revised</u> <u>Budget</u>	<u>2020</u> <u>Full Year</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Revised</u> <u>Budget</u>	<u>2021</u> <u>06/30/2021</u> <u>Actual</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>	<u>2022</u> <u>Submitted</u> <u>Budget</u>
Revenue													
Bingo licenses	A00-1000-2401-0000												
Bingo Licenses Collected	A00-1000-2540-0000	1,800.00	1,800.00	5,312.84	1,800.00	1,800.00	1,398.82	1,800.00	1,800.00	-			
Forwarded to State													
Bell Jar Fees													
Total Bingo Revenue		<u>1,800.00</u>	<u>1,800.00</u>	<u>5,312.84</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,398.82</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses													
Staffing	A00-7989-0100-0000												
Linda Kreps													
16.45 for 2019, 2020=18.05, 2021=18.41, 2022=18.78		1,185.00	1,185.00	999.14	1,185.00	1,185.00	227.00	1,326.00	1,326.00	-	1,353.00	1,353.00	1,353.00
48 hours per year at OT													
		<u>1,185.00</u>	<u>1,185.00</u>	<u>999.14</u>	<u>1,185.00</u>	<u>1,185.00</u>	<u>227.00</u>	<u>1,326.00</u>	<u>1,326.00</u>	<u>-</u>	<u>1,353.00</u>	<u>1,353.00</u>	<u>1,353.00</u>

# A-8090 Environmental Commission

Department - 8090  
Environmental

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

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.

Town of Lewiston  
Police Department  
Worksheet - 2021 Budget  
Department 3120

B-3120  
Police

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Appropriated Fund Balance (2022=2 SUVs)												
800-0000-0599-0000	3,000.00	3,000.00	4,491.58	70,000.00	70,000.00		91,510.00	91,510.00	1,560.00	109,211.00	109,211.00	109,211.00
800-1000-1520-0000				3,000.00	3,000.00	2,860.00	3,000.00	3,000.00	1,560.00	3,000.00	3,000.00	3,000.00
800-1000-1520-0100	284,000.00	284,000.00	284,004.00	284,000.00	284,000.00	284,004.00	284,000.00	284,000.00	142,002.00	284,000.00	284,000.00	284,000.00
Police Consolidation												
800-1000-1520-0200												
Police COPS Grant												
800-1000-1520-0220	80,000.00	81,778.00	97,173.32	90,000.00	90,000.00	119,606.58	92,000.00	92,000.00	73,128.70	92,000.00	92,000.00	92,000.00
Police SRO												
Police Revenue/Special												
800-1000-1520-0300		625.00	2,800.00			1,100.00						
Public Safety - Police False Alarms												
800-1000-1589-0000						75.00			50.00			
Public Safety - Police False Alarms												
800-1000-2650-0000						2,520.85			1,625.00			
Sale of Scrap												
800-1000-2680-0000						235.43			2,414.29			
Insurance recoveries (2021=Car #275)												
800-1000-2705-0000												
Gifts and Donations												
800-1000-2706-0000												
Grant from Local Governments												
800-1000-3385-0000												
State Aid- Other Public Safety												
800-1000-3510-0000												
State Aid- Highway safety Projects												
800-1000-4085-0000												
Federal Aid-Other												
800-1000-5031-1189												
Transfer from Hydro - H98												
Only portion is police												
Total revenues	55,250.00	55,250.00	48,250.85	55,250.00	55,250.00	39,631.85	53,250.00	53,250.00	36,543.33	55,250.00	57,250.00	57,250.00
	422,250.00	424,653.00	436,719.75	502,250.00	502,250.00	450,033.71	523,760.00	523,760.00	257,323.32	543,461.00	545,461.00	545,461.00

Expenses:

Vehicle Insurance	36,000.00	36,000.00	35,978.12	38,200.00	38,200.00	38,185.55	40,600.00	40,600.00	36,023.29	38,200.00	38,200.00	38,200.00
Insurance Deductible												
Insurance Costs	36,000.00	36,000.00	35,978.12	38,200.00	38,200.00	38,185.55	40,600.00	40,600.00	36,023.29	38,200.00	38,200.00	38,200.00
<b>Police Personnel Services</b>	880,018.00	837,745.00										
800-3120-0100-0000												
Chief-Frank Preville: 2018=\$73,850.04, 2019=\$77,605.00 (2%),												
2020=\$82,262 (6%--Requested 7%), 2021= \$83,906 (2%),												
2022=\$85,584												
Sick Incentive												
Captain-Josh Cain: 2018=\$29.08/hr, 2019=\$34.11/hr (Promoted to												
Captain), 2020=\$34.79/hr (2%), 2021=\$35.49/hr (2%),												
2022=\$36.20/hr (2%)												
Sick Incentive												
Leutenant - New Position 2022-waiting on exam results. Hope to												
be one of our FT guys to promote.												
Acct. Clerk-Katelyn Allan: 2018=21.14/hr, 2019=\$21.56/hr (2%),												
2020=\$22.24/hr, 2021=22.68/hr(2%), 2022=23.14/hr(2%)												
Sick Incentive												
Cleaning-(Termed)Barb Nichols: 2020=13.71/hr, 2021=13.98/hr												
260 Annual Hours												
Patricia Zahno: 2021=13.71, 2022=13.98/hr 78 Annual Hrs												
FT & PT Officers-see detail analysis												
Salary	122,461.04	122,461.04	127,442.24	694,407.00	689,937.00	660,902.00	660,902.00	660,902.00	65,546.39	660,902.00	660,902.00	660,902.00
Pay Hourly	442,699.59	442,699.59	565,951.53						357,632.38			
Prior	16,428.82	16,428.82	17,797.19									
FTO pay	1,899.39	1,899.39	4,980.38									
Overtime	38,680.90	38,680.90	65,921.47	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	59,120.79	45,000.00	45,000.00	45,000.00
Shift differential												
Sec Reg												
	221,117.35	221,117.35	108,915.51						3,063.73			

10/22/2021

Town of Lewiston

Police Department

Worksheet - 2021 Budget

Department 3120

**B-3120  
Police**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Sec OT			30,843.32			14,174.54			499.30			
PR 2 OT			1,921.99			1,030.47						
PR2nd			5,640.51			5,290.48						
PR O/T			1,769.56			1,942.60						
Holiday Pay						274.41						
Retros												
PRY OT												
Militia												
Sick Incentive	2,614.00	2,614.00	7,865.00	2,564.00	2,564.00	1,948.00	2,980.00	2,168.89	2,830.00	2,830.00	2,830.00	
Ins-R												
Worker's comp			5,929.00			27,156.80			661.02			
Vacation buyback			4,066.80			4,208.00			2,203.40			
Reimb			101.13									
PTO termination						3,672.96			188.86			
Out OT												
OutClS												
UnSick												
UnVac												
RETROO												
RetrOS												
Estimated savings from A. Ruckh suspension				(27,716.00)	(22,716.00)	(32,617.31)			(1,290.59)			
DWI OT Reimbursement			(30,935.33)						(12,137.21)			
Discovery & Bail Reimbursement												
Seatbelt Mob/Enforcement Reimb												
JV Corrections												
Traffic Car (PT Officer Shift 3 days/wk-5 (hrs day)												
<b>Total</b>	937,632.00	895,359.00	870,206.16	15,904.00	15,000.00	917,947.83	15,000.00	15,000.00	16,224.00	15,000.00	15,000.00	
				933,971.00	932,821.00	917,947.83	998,395.00	998,395.00	478,822.25	1,011,500.00	1,010,276.00	1,010,276.00
SRO NW (2022 & 2021-Brandon Hall)	52,478.00	61,933.00	61,932.63	64,189.00	77,966.00	77,965.19	66,474.00	66,474.00	51,741.48	66,474.00	66,474.00	66,474.00
SRO-BOCES		1,778.00	1,777.76									
Police Personnel-COVID												
Police Personnel - NF Assistance					22,480.00	20,477.92						
Out of department HWY Mechanic 25%					5,126.00	5,125.97						
<b>Total Police Payroll</b>	990,110.00	959,070.00	933,916.55	998,160.00	1,038,393.00	1,021,516.91	1,019,869.00	1,019,869.00	536,923.37	1,092,974.00	1,091,750.00	1,091,750.00
<b>Police Equipment</b>												
2022-Replace Car #272 w/Durango-Funded from Fund Balance												
2022-Replace Car #278 w/Durango-Funded from Fund Balance												
2021-Replace Car #279 w/ SUV-Funded from Fund Balance												
2021-Replace Car #276 w/SUV-Funded from Fund Balance												
2020-Replace Car #274 w/ SUV-Funded from Fund Balance				36,000.00	36,000.00		36,000.00	36,000.00				
2020-Replace Car #277 w/SUV-Funded from Fund Balance				36,000.00	36,000.00							
2019-Replace Car #280 - K-9 unit Tahoe	42,000.00	42,000.00	30,185.20									
2019-Replace Car #275 Ford Taurus	33,500.00	33,500.00	24,100.00									
CDW Government												
Delacy Ford, 1st car						1,703.53			1,123.20			
Delacy Ford, 2nd car						30,899.00			32,719.00			
Radar in one car per year						30,899.00			28,018.00			
Cellibrate Cell phone readers	1,500.00	1,500.00		2,150.00	2,150.00		2,150.00	2,150.00		2,150.00	2,150.00	2,150.00

10/22/2021

Town of Lewiston

**Police Department**

**Worksheet - 2021 Budget**

Department 3120

**B-3120  
Police**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Printer replacement-patrol car	600.00	600.00								900.00	900.00	900.00
Replace Scanners in cars - 2 per yr	2,000.00	2,000.00		2,000.00	2,000.00					800.00	800.00	800.00
Taser International - 2 guns per yr												
3 Glock guns									2,591.49			
Adorama			60.00									
Audio One Electronics			7,660.50									
Axon Enterprises-Taser payment thru 2022												
Axon Camera Capital lease	3,000.00	3,000.00	22,990.97	5,020.00	5,020.00	9,891.65	5,021.00	5,021.00	8,858.90	5,021.00	5,021.00	5,021.00
FM Communications												
Lieutenant Desk												
Lieutenant Computer												
Spike Strips (2)												
United Uniform - Vest (1/2 covered by grant in 2021)		19,550.00		6,500.00	6,500.00	8,822.98 (6,590.10)	3,000.00	3,000.00	5,750.00	3,000.00	3,000.00	3,000.00
Police Vest Grant												
4 Colt rifles												
Life safety-Video intercom						1,245.00						
I.D. Networks		10,953.00										
Galls, Inc.		315.00	1,160.00			775.26			1,986.56			
Key Bank												
Car computer & docking station (2)							10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
Replace 2 AED's							4,360.00	4,360.00				
AED Upgrade (1)												
Camera Donation												
Equipment reimbursements												
Budget Revisions												
<b>Total Police Equipment</b>	<b>82,600.00</b>	<b>113,418.00</b>	<b>79,396.67</b>	<b>87,670.00</b>	<b>98,723.00</b>	<b>86,142.58</b>	<b>99,171.00</b>	<b>103,171.00</b>	<b>85,994.08</b>	<b>109,211.00</b>	<b>109,211.00</b>	<b>109,211.00</b>
<b>2018 Prior Year Expense</b>					<b>11,053.00</b>			<b>4,000.00</b>				
<b>Equipment notes:</b>						<b>86,142.58</b>						
<b>2018</b>												
Car #276 was scheduled for replacement in 2018 but was totalled in an accident. Current car #270 (an Explorer) will be moved to #276 and the new vehicle (a Tahoe) will be used as the new #270 (Chief car)												
Car #273 is in the process of being replaced.												
<b>2019</b>												
Car #275 Ford Taurus												
Car #280 - K9 Unit Tahoe												
Fingerprint machine												
<b>2020</b>												
Car #274 SUV												
Car #277 SUV												
<b>2021</b>												
Car #279 Ford Explorer SUV												
Car #276 Ford Explorer SUV												
<b>2022</b>												
Car #272 Dodge Durango												
Car #278 Dodge Durango												

**Future years-2022 Forward**

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

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

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

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







**B-3120  
Police**

**Police Department**

**Worksheet - 2021 Budget**

**Department 3120**

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2021 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Modern Disposal Services			285.00			20.00			160.00			
Moore Medical			250.73						(1,026.79)			
Niagara County-Discovery and Bail Reimbursement			459.56			485.35						
Niagara Lock & Key						73.03			429.00			
Previte, Frank - Petty Cash						449.94			245.92			
Radiotronics			27.39			336.06			470.89			
Ridge Overhead Door						1,050.00			96.55			
Shamor Electric Supply			296.37			361.66			43.91			
Tops Market						(246.15)			(107.73)			
Uline			20.95									
Vigilant Solutions												
Warren's Village Hardware												
Windstream												
Budget Revisions/IV adjustment												
Camera Donation												
Riot Gear Donations												
<b>Total Police contractual</b>	<b>77,750.00</b>	<b>88,375.00</b>	<b>81,300.78</b>	<b>92,574.00</b>	<b>92,074.00</b>	<b>91,433.14</b>	<b>83,374.00</b>	<b>83,340.00</b>	<b>42,927.49</b>	<b>84,200.00</b>	<b>84,200.00</b>	<b>84,200.00</b>
<b>Prior Year Expense</b>			<b>81,300.78</b>			<b>91,433.14</b>						
<b>Gas &amp; Electric</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>3,610.75</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>4,286.54</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>2,330.56</b>	<b>10,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>
National Grid												
Niagara County			3,597.04			3,553.56			1,459.68			
<b>Total Gas &amp; Electric</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>7,207.79</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>7,840.10</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>3,790.24</b>	<b>10,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>
<b>Gasoline/Diesel Fuel</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>41,043.06</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>31,791.75</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>16,028.45</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
Wex Cards												
<b>Total Gasoline</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>41,043.06</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>31,791.75</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>16,028.45</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>State Retirement-Police</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>171,409.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>187,672.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>
Medicare-Total sal x .0145 rounded			13,555.50			14,386.83			7,730.42			
<b>Medical Insurance-Police</b>	<b>14,357.00</b>	<b>14,473.00</b>	<b>13,555.50</b>	<b>14,474.00</b>	<b>14,521.00</b>	<b>14,386.83</b>	<b>14,571.00</b>	<b>14,571.00</b>	<b>7,730.42</b>	<b>15,849.00</b>	<b>15,831.00</b>	<b>15,831.00</b>
Social Security-Total sal x .062 rounded			58,320.83			61,515.87			33,054.57			
<b>Workers Comp-Police</b>	<b>61,387.00</b>	<b>61,883.00</b>	<b>58,320.83</b>	<b>61,886.00</b>	<b>62,093.00</b>	<b>61,515.87</b>	<b>62,302.00</b>	<b>62,302.00</b>	<b>33,054.57</b>	<b>67,765.00</b>	<b>67,689.00</b>	<b>67,689.00</b>
Workers Comp-Police			89,814.00			43,984.13			61,915.71			
Unemployment Insurance									1,000.00			
Disability Insurance									1,000.00			
<b>Medical Insurance/Flex Plan-Police</b>	<b>54,000.00</b>	<b>35,019.00</b>	<b>24,961.96</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>28,328.15</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>15,102.16</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
Union Benefits-Police			183,481.00			180,177.08			133,819.38			
<b>Total Expenses</b>	<b>1,810,768.00</b>	<b>1,820,783.00</b>	<b>1,715,772.81</b>	<b>1,825,214.00</b>	<b>1,876,351.00</b>	<b>1,794,070.77</b>	<b>1,926,387.00</b>	<b>1,926,387.00</b>	<b>973,309.16</b>	<b>2,048,949.00</b>	<b>2,049,631.00</b>	<b>2,049,631.00</b>
Net fund balance												
<b>Prior Year Expenses</b>			<b>(1,280,053.06)</b>			<b>(1,344,037.06)</b>			<b>(715,985.84)</b>			
Patrol Car												
Patrol Car				15,904.20	15,000.00		15,000.00	15,000.00		16,224.00	15,000.00	15,000.00
<b>Total</b>												

(1,504,170.00)

(1,504,170.00)



**B-3410  
Fire Inspection**

Department - 3410  
Bureau of Fire Prevention

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue												
Fund Balance Appropriated (For BAS)	11,000.00	11,000.00	-									
Expenses												
Staffing												
Patrick Martin	20,892.00	20,892.00	20,037.78	21,310.00	21,578.00	19,540.43	21,422.00	21,422.00	9,246.48	22,060.00	21,850.00	21,850.00
820 hrs 23.65hr 2017/ 24.62hr 2018/ 25.11hr 2019/ 25.61hr 2020/26.12=2021 , 26.65=2022 Prior			496.65			451.98						
Donald Cosentino	19,502.00	19,502.00	17,966.76	19,893.00	20,088.00	16,474.06	19,997.00	19,997.00	9,658.46	20,600.00	20,397.00	20,397.00
820 hours 22.53per hr 2017/22.98 per hr 2018/23.44 hr 2019/ 23.91 hr 2020/24.39=2021, 24.87=2022 Prior			337.95			398.48						
Cheryl Horne						1,406.93			7,307.05	15,960.00	15,960.00	15,960.00
Hired 11/16/20 13 hours per week @ 14.43/hr, 14.93=2021 step increase to 15.43, 15.74=2022												
(Kathleen Kifer Retired 2020)	16,009.00	16,009.00	15,634.89	16,330.00	16,490.00	15,185.11	16,657.00	16,657.00				
1.4 hrs per week=728 hours 21.56 per hr 2018/21.99 hr 2019/ 22.43 hr 2020			359.38			461.79						
Prior												
Les Myers	7,676.00	7,676.00	7,675.98	7,830.00	7,907.00	7,829.64	7,986.00	7,986.00	3,993.08	8,225.00	8,146.00	8,146.00
Rounding	21.00	21.00										
	64,100.00	64,100.00	62,509.39	65,363.00	66,063.00	61,748.42	66,062.00	66,062.00	30,205.07	66,845.00	66,353.00	66,353.00
<b>Fire Equipment</b>												
BAS Computer Software	500.00			1,000.00	500.00					500.00	500.00	500.00
Knox Company - Key secure, 1MKey, plug, WIFI & adapter Computer	10,100.00	10,100.00	8,940.00						1,100.00	1,100.00	1,095.00	
Eaton Office Supply						58.56						
Key Bank						241.73						
Misc replacement items							250.00	250.00				
Network Services		1,025.00	1,025.00									
Verizon Wireless			1,159.98									
PO from Fund Balance												
	10,600.00	11,125.00	11,124.98	1,000.00	500.00	300.29	1,350.00	1,350.00	1,095.00	500.00	500.00	500.00

**B-3410  
Fire Inspection**

Department - 3410

Bureau of Fire Prevention

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

**B-3620  
 Safety**

(Building Inspector)

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Actual 06/30/2021	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
19,000.00	19,000.00	19,000.00	-	-	-	-	-	-	-	-	-	-
Fund Balance Appropriated (For BAS)	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	2,000.00	4,000.00	4,000.00	4,000.00
Tower Revenue	5,000.00	5,000.00	3,650.00	5,000.00	5,000.00	10,050.00	5,000.00	7,350.00	7,350.00	5,000.00	5,000.00	5,000.00
Engineering Insp Fees-GHD	8,500.00	10,906.00	10,806.00	10,000.00	10,000.00	10,023.00	5,866.00	5,866.00	5,866.00	6,138.00	6,138.00	6,138.00
Tax Roll-Delinquent Taxes for lawn cutting	70,000.00	70,000.00	51,320.97	60,000.00	60,000.00	72,846.05	60,000.00	60,000.00	52,324.62	120,000.00	120,000.00	120,000.00
Building Permits	20,000.00	20,000.00	23,740.00	30,000.00	30,000.00	23,750.00	25,000.00	25,000.00	3,535.00	23,000.00	23,000.00	23,000.00
Misc Permits (Tug Hill)												
800-1000-2550-0100												
800-1000-2550-0000												
(Formally 800-1000-2660-0000) to SW												
Public Safety Permits	8,000.00	8,000.00	12,500.00	7,000.00	7,000.00	7,600.00	7,000.00	7,000.00	18,150.00	10,000.00	10,000.00	10,000.00
Storm Water - see separate analysis												
Total Revenues	135,500.00	137,906.00	106,516.97	117,000.00	117,000.00	133,269.05	105,866.00	113,216.00	90,925.62	168,138.00	168,138.00	168,138.00

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

Expenses  
 Engineering -GHD

5,000.00	5,000.00	5,000.00	3,429.00	5,000.00	6,500.00	6,500.00	5,000.00	7,350.00	6,000.00	5,000.00	5,000.00	5,000.00
800-1000-1560-0000												
800-1000-2550-0000												
800-1000-2555-0000												
800-1000-2560-0000												
800-1000-2660-0000												
800-1440-0440-0100												
Engineering	5,000.00	5,000.00	3,429.00	5,000.00	6,500.00	6,500.00	5,000.00	7,350.00	6,000.00	5,000.00	5,000.00	5,000.00

Staffing

- Sandra VanUden-Retiring in 9/2022  
 37.5/wk Salary 22.90 hr for 2018, 23.36 hr for 2019,  
 2020=24.08, 2021=24.56, 2022=25.05 thru 9/2022

OT  
 Charged to other accounts (Zoning/Planning)  
 Prior  
 Sick Incentive  
 Special-Union Agreement  
 Disability Reimb

45,552.00	45,552.00	45,552.00	44,500.80	45,552.00	45,552.00	45,984.00	47,895.00	47,895.00	23,944.70	35,700.00	35,700.00	35,700.00
200.00	200.00	200.00	200.00	250.00	250.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00
1,030.50			1,030.50			643.68						
(1,698.60)						987.58						

New Hire to replace Sandy-40/hrs wk @ \$17.04 (see contract)  
 starting as soon as possible to train w/Sandy.  
 Estimating 9 months for 2022 with a Spring hire

45,239.30	45,239.30	45,239.30	45,239.22	45,240.00	45,240.00	45,011.62	47,587.00	47,587.00	23,793.77	48,539.00	48,539.00	48,539.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
986.39												
41,684.00												

Chris McAuliffe-building portion, 2021=22.87/hr, 2022=23.34/hr  
 Sick Incentive  
 Retro  
 Special-Union Agreement

66,879.45	66,879.45	66,879.45	66,879.54	66,880.00	66,880.00	67,453.22	70,119.00	70,119.00	35,059.44	71,522.00	71,522.00	71,522.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
1,000.00	1,000.00	1,000.00	999.96	1,000.00	1,000.00	999.96	1,000.00	1,000.00	499.98	1,000.00	1,000.00	1,000.00
1,286.02												

Tim Masters 40/wk Salary 2020=33.05/hr, 2021=33.71/hr,  
 2022=34.39/hr

Salary  
 Sick Incentive  
 Stipend- Secra Review officer  
 Special-Union Agreement  
 Retro

71,522.00	71,522.00	71,522.00	71,522.00	71,522.00	71,522.00	71,522.00	71,522.00	71,522.00	35,059.44	71,522.00	71,522.00	71,522.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
1,000.00	1,000.00	1,000.00	999.96	1,000.00	1,000.00	999.96	1,000.00	1,000.00	499.98	1,000.00	1,000.00	1,000.00







		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue													
Certified Copies	800-1000-2189-0000	25,000.00	25,000.00	22,679.55	23,000.00	23,000.00	20,820.30	23,000.00	23,000.00	10,004.00	20,000.00	20,000.00	20,000.00
		25,000.00	25,000.00	22,679.55	23,000.00	23,000.00	20,820.30	23,000.00	23,000.00	10,004.00	20,000.00	20,000.00	20,000.00
Expenses													
Stepping	800-4020-0100-0000												
Donna Garfinkel (any increase is added to both the Clerk and Registrar budget)		2,300.00	2,855.00	2,854.54	2,346.00	2,346.00	2,370.49	2,393.00	2,393.00	1,197.82	2,441.00	2,441.00	2,441.00
Linda Kreps* 15.50 - 2 hrs per wk/16.13-2018/16.45-2019/18.05 2020/18.41 2021, 18.78=2022		1,711.00	1,729.00	1,671.32	1,711.00	1,711.00	1,733.47	1,915.00	1,915.00	955.02	1,953.00	1,953.00	1,953.00
Linda Kreps-Sick Incentive \$150-Split 3 ways				7.50	50.00	50.00	50.00				8.00	8.00	8.00
Linda Kreps-Prior				38.71									
Linda Kreps-Overtime				11.10									
Carole Schroeder -22.85-2016* 7.5 hrs/week-23.78 2018, 24.25 2019, 25.00 for 2020, 25.50 2021, 26.01 2022		9,462.00	9,373.00	9,366.25	9,458.00	9,458.00	9,884.21	10,078.00	10,078.00	5,037.89	10,144.00	10,144.00	10,144.00
C Schroeder- Prior				216.87									
C Schroeder OT - 4 hrs per yr		146.00	146.00	13.82	146.00	146.00	145.52	153.00	153.00		157.00	157.00	157.00
C. Schroeder-Sick Incentive=\$250-Split 50/50 with Clerk		125.00	125.00	47.50	125.00	125.00		208.00	208.00				
Miscellaneous													
		13,744.00	14,228.00	14,227.61	13,836.00	14,184.00	14,183.69	14,747.00	14,747.00	7,190.73	14,703.00	14,703.00	14,703.00
Equipment	800-4020-0200-0000												
Clerk Equipment-Seal		500.00	500.00		400.00	1,400.00	1,033.22	400.00	400.00	-	400.00	400.00	400.00
Key Bank Charge				71.28									
		500.00	500.00	71.28	400.00	1,400.00	1,033.22	400.00	400.00	-	400.00	400.00	400.00
Contractual	800-4020-0400-0000												
office supplies		800.00	800.00		800.00	800.00		800.00	800.00		800.00	800.00	800.00
Eaton Office Supplies				283.24			298.11			118.66			
Key Bank - Safety paper				620.35			25.00			42.71			
Petty Cash expenditure safety paper & 2017 calendars													
Mileage/dues/conferences		1,000.00	516.00		1,000.00	1,000.00		900.00	900.00		500.00	500.00	500.00
Clerk - mileage				137.69									
Mileage reimbursement													
Clerk phone stipend				62.50									
Niagara Business Solutions													
BAS Software - Split Registrar/Dog/Clerk		300.00	300.00	300.00	400.00	400.00	400.00	400.00	400.00		412.00	412.00	412.00
Nanoark Maintenance - Disk's and Disk Reader Maintenance		250.00	250.00	250.00	250.00	250.00		250.00	250.00		250.00	250.00	250.00
Williamson Law Book Co.				194.98			97.65						
Biels information technology				247.50			168.75						
Postage		500.00	500.00	237.64	500.00	500.00	269.45	500.00	500.00	183.13	350.00	350.00	350.00
Clerks phone		100.00	100.00		-	-		75.00	75.00		75.00	75.00	75.00
NYS Clerks Assoc				25.00									
Buffalo City Clerk's office													
Miscellaneous		200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00	200.00
Garfinkel Petty Cash				10.00			70.50						
Nate's Typewriter				92.47									
Niagara Gazette													
Niagara Frontier Publications													
Reimbursements													
		3,150.00	2,666.00	2,461.37	3,150.00	3,150.00	1,329.46	3,125.00	3,125.00	344.50	2,587.00	2,587.00	2,587.00

PARKS Department

Worksheet - 2022 Budget

10/22/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Revenues</b>												
<b>Gifts and Donations</b>												
Dog Park Donations									278.00			
<b>Total Revenues</b>									278.00			
<b>Expenses</b>												
<b>Parks Personnel Service</b>												
Deahineay, Michael	29,426.00	29,426.00	29,426.02	30,014.00	30,014.00	30,113.96	30,615.00	5,615.00				
pay	100.00	100.00	100.00	100.00	100.00		104.00	104.00				
sick incentive								10,000.00	4999.94	10,200.00	10,200.00	10,200.00
Dave Trane - 2021 Parks Supervisor for \$10,000, 2022=2% inc												
Hescoc, James (New hire 2018)	30,665.00	30,665.00	28,640.96	31,034.00	31,034.00	32,850.96	37,929.00	37,929.00	19,251.78	42,391.00	42,391.00	42,391.00
hourly 2080 annual hrs	2,238.00	2,238.00	458.79	2,238.00	2,238.00	533.26	2,679.00	2,679.00	485.27	1,000.00	1,000.00	1,000.00
14.21 1/2019 & 14.92 4/2019	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	150.00	300.00	300.00	300.00
overtime												
step & 2020, \$19.03 in 2021,												
cell												
19.41 in 2022 until 4/2/22,												
then 20.38 after 4th & final												
step												
special						2,649.85						
sick incentive												
Prior			782.32			358.08						
Kostyrka, Joseph	36,629.00	36,629.00	33,246.72	36,941.00	37,657.00	38,151.20	41,690.00	41,690.00	21,109.92	43,064.00	43,064.00	43,064.00
hourly 2080 annual hrs	2,664.00	2,664.00	386.28	2,664.00	2,664.00	428.01	3,006.00	3,006.00	152.24	1,000.00	1,000.00	1,000.00
overtime	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	150.00	300.00	300.00	300.00
17.76 for 2019&2020, \$20.30			835.68									
cell												
Prior												
in 2021, 20.70 in 2022												
special	150.00	150.00		150.00	150.00	2,726.39	150.00	150.00		150.00	150.00	150.00
sick incentive												
Lester, Jeffrey	41,268.00	41,268.00	38,727.68	41,268.00	41,268.00	42,133.92	46,717.00	46,717.00	23,354.37	47,652.00	47,652.00	47,652.00
hourly 2080 annual hrs	2,976.00	2,976.00	4,642.56	2,976.00	2,976.00	1,426.22	3,369.00	3,369.00	1,886.32	3,000.00	3,000.00	3,000.00
overtime	300.00	300.00	275.00	300.00	300.00	275.00	300.00	300.00	150.00	300.00	300.00	300.00
19.84 for 2019&2020, \$22.46												
cell												
special	150.00	150.00	150.00	150.00	150.00	2,914.73	150.00	150.00		150.00	150.00	150.00
sick incentive												
Prior			933.60									
Prior OT			233.36									
<b>Total full-time staff</b>	147,166.00	147,166.00	139,438.97	148,435.00	149,151.00	155,161.58	167,309.00	152,309.00	71,689.84	149,507.00	149,507.00	149,507.00
<b>Seasonal Staff: O/T on full-time staff only</b>												
Allender, Donald (New Hire 2018)	9,750.00	9,750.00	4,736.00	9,750.00	9,750.00					35,000.00	35,000.00	35,000.00
hourly												
overtime												
13.00 for 2019												
Andrews, Mark												
hourly												
reclass to Ice Rink												
hourly			730.08									
Aquino, John												
hourly												
overtime												
\$13 for 2021												
Depalma, Stephen												
hourly												
overtime												
\$13 for 2021												

188.50









**Zoning B-8010**

<b>2022 Budget</b>	<b>2019 Adopted Budget</b>	<b>2019 Revised Budget</b>	<b>2019 Full Year Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Revised Budget</b>	<b>2020 Full Year Actual</b>	<b>2021 Adopted Budget</b>	<b>2021 Revised Budget</b>	<b>2021 06/30/2021 Actual</b>	<b>2022 Department Budget</b>	<b>2022 Proposed Budget</b>	<b>2022 Submitted Budget</b>
Revenue												
No generated revenue												
Expenses												
Staffing												
800-8010-0100-0000												
Sandy VanUden												
2022-25.06*2 hrs*12meetings*1.5 OT												
2021-24.56*2 hrs*12meetings*1.5 OT												
2020-24.08*2 hrs*12meetings*1.5 OT												
2019-23.36*2 hrs*12meetings*1.5 OT												
2018-22.90 per hour for 2 hrs per month at OT	6,601.00	841.00	490.56	841.00	841.00	463.42	885.00	885.00	294.72	903.00	903.00	903.00
Total Staffing -	6,601.00	841.00	490.56	841.00	841.00	463.42	885.00	885.00	294.72	903.00	903.00	903.00
Contractual												
800-8010-0400-0000												
Chalrperson												
\$900 for year (12 meetings per yr)				900.00	900.00		900.00	900.00		900.00	900.00	900.00
\$75.00 per meeting												
Board member												
\$810 x 4 people		5,760.00		3,240.00	3,240.00		3,240.00	3,240.00		3,240.00	3,240.00	3,240.00
67.50 per meeting												
Gary Heuck			607.50			540.00			337.50			
Marjorie Maggard			675.00			607.50			337.50			
Anita Muzzi			202.50			135.00			67.50			
Joseph Corti			540.00			607.50			345.00			
Norman Machelor			1,502.44			675.00			300.00			
Damon DeCastro			607.50			270.00			337.50			
Training												
NYS Planning Federation Training	1,200.00	1,200.00	362.50	1,200.00	1,200.00		1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
2019 = Norm Machelor												
Miscellaneous Expenses												
Business Card												
NY Planning Federation Dues split w/Planning				150.00	150.00	147.50	150.00	150.00	147.50	150.00	150.00	150.00
Cataract Printing												
Legal Ads- Niagara Gazette	300.00	300.00	349.20	300.00	300.00	320.10	300.00	300.00	213.64	300.00	300.00	300.00
Niagara Frontier												
Signage-Cooper Sign									29.50			
	1,500.00	7,260.00	4,846.64	5,790.00	5,790.00	3,302.60	5,790.00	5,790.00	2,115.64	5,790.00	5,790.00	5,790.00
Total Expense	8,101.00	8,101.00	5,337.20	6,631.00	6,631.00	3,766.02	6,675.00	6,675.00	2,410.36	6,693.00	6,693.00	6,693.00
Payroll costs												
Social security	409.26	52.14	30.41	52.00	52.00	28.73	54.87	54.87	18.27	55.99	55.99	55.99
Medicare	95.71	12.19	7.11	12.00	12.00	6.72	12.83	12.83	4.27	13.09	13.09	13.09
Pension												
	504.98	64.34	37.53	64.00	64.00	35.45	67.70	67.70	22.55	69.08	69.08	69.08
Total Expense	8,605.98	8,165.34	5,374.73	6,695.00	6,695.00	3,801.47	6,742.70	6,742.70	2,432.91	6,762.08	6,762.08	6,762.08

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

Department - 8020

B-8020

Planning Board

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Revenue	NONE												
Expenses	B00-8020-0100-0000	841.00	841.00		841.00	841.00		885.00	885.00		903.00	903.00	903.00
	VanUden, Sandra (OT)-2019=\$23.36*2 hrs*12 mtgs*1.5 OT			210.24			650.17			442.06			
	2020=24.08 2 hrs*12 mtgs*1.5 OT												
	2021=24.56 2 hrs*12 mtgs*1.5 OT												
	2022=25.06 2 hrs*12 mtgs*1.5 OT												
Board members													
Board members	Not Employees												
Chairperson		900.00											
	\$900 for year (12 meetings per yr)												
	\$75.00 per meeting												
Board member		4,860.00											
	\$810 each x 5 people												
	\$67.5 per meeting												
Total Board members		6,601.00	841.00	210.24	841.00	841.00	650.17	885.00	885.00	442.06	903.00	903.00	903.00
Contractual	B00-8020-0400-0000												
Chairperson													
	\$900 for year (12 meetings per yr)		900.00		900.00	900.00		900.00	900.00		900.00	900.00	900.00
	\$75.00 per meeting												
	2021 = Bill Conrad, 2022 =			450.00			375.00						
Board member													
	\$810 x 5 people		4,860.00		4,050.00	4,050.00		4,050.00	4,050.00		4,050.00	4,050.00	4,050.00
	67.50 per meeting												
	William J. Taczak			540.00			337.50						
	Kenneth Lilly			555.00			487.50						
	Ron Craft			540.00			472.50						
	Patrick Baker			540.00			472.50						
	William Burg			874.40			405.00						
	Sarah Waechter			337.50			337.50						
Training													
	NYS Planning Federation Training	1,200.00	1,200.00	403.50	1,200.00	1,200.00	147.50	3,200.00	3,200.00		1,200.00	1,200.00	1,200.00
	2019=William Burg- travel reimbursement												
	Training material												
Miscellaneous Expenses													
Business Card													
	NY Planning Federation-membership split w/Zoning									147.50			
	Cataract Printing												
	Legal Ads- Niagara Gazette		200.00		200.00	200.00		200.00	200.00	52.38			
	Niagara Frontier												
	Signage-Cooper Sign			28.50									
	Budget Revisions												
		1,200.00	7,160.00	4,268.90	6,350.00	6,350.00	3,035.00	8,350.00	8,350.00	199.88	6,150.00	6,150.00	6,150.00
Tower Committee	B00-8020-0400-0100												
		4,000.00	4,000.00		4,000.00								
		4,000.00	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-
Total Expense		11,801.00	12,001.00	4,479.14	11,191.00	7,191.00	3,685.17	9,235.00	9,235.00	641.94	7,053.00	7,053.00	7,053.00
Payroll costs													
Social security		52.14	52.14	13.03	52.14	52.14	40.31	54.87	54.87	27.41	55.99	55.99	55.99
Medicare		12.19	12.19	3.05	12.19	12.19	9.43	12.83	12.83	6.41	13.09	13.09	13.09
Pension													
		64.34	64.34	16.08	64.34	64.34	49.74	67.70	67.70	33.82	69.08	69.08	69.08
Total Expense		11,865.34	12,065.34	4,495.22	11,255.34	7,255.34	3,734.91	9,302.70	9,302.70	675.76	7,122.08	7,122.08	7,122.08



10/22/2021

Budget Worksheet - 2022

## B-8140 Storm Water

Department - 8140  
Stormwater

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

Revenue														
B00-1000-2550-0100 (Formerly B00-1000-2660-0100)	\$ 15,000.00	\$ 15,000.00	\$ 5,600.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,700.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Town SWPP Observation Fee -			\$ 950.00											
GHD Engineer Review Fee - SWPPP/SEQRA									\$ 14,350.00					
B00-1000-2660-0100	\$ 15,000.00	\$ 15,000.00	\$ 6,550.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 16,050.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
<b>Total Revenue</b>														

Expenses

B00-8140-0100-0000 (Formerly B00-8030-0100-0000)	\$ 10,000.00	\$ 10,001.00	\$ 10,000.12	\$ 10,000.00	\$ 10,001.00	\$ 10,000.12	\$ 10,001.00	\$ 10,001.00	\$ 5,000.06	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00
Staffing														
Chris McAuliffe - stipend w/rounding \$1														
Stipend amount does not change														
<b>Contractual</b>														

Contractual

B00-8140-0400-0000 (Formerly B00-8030-0400-0100)	\$ 1,250.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Storm Water Review-contractual														
Erie County Coalition Training														
Class Supplies														
<b>Total</b>														

Contractual

B00-8140-0400-0100 (Formerly B00-8030-0400-0000)	\$ 2,000.00	\$ 1,450.00	\$ -	\$ 2,000.00	\$ 1,999.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Site Plan/Eng Fees-GHD														
<b>Total</b>														

Contractual

B00-8140-0400-0100 (Formerly B00-8030-0400-0000)	\$ 13,250.00	\$ 13,251.00	\$ 11,800.12	\$ 13,800.00	\$ 13,800.00	\$ 11,800.12	\$ 14,301.00	\$ 14,301.00	\$ 6,800.06	\$ 15,001.00	\$ 15,001.00	\$ 15,001.00	\$ 15,001.00	\$ 15,001.00
Total Expense														
Net revenue	\$ 1,750.00	\$ 1,749.00	\$ (5,250.12)	\$ 1,200.00	\$ 1,200.00	\$ (5,800.12)	\$ (6,301.00)	\$ (6,301.00)	\$ 9,249.94	\$ (6,001.00)	\$ (6,001.00)	\$ (6,001.00)	\$ (6,001.00)	\$ (6,001.00)





**Highway Fund DB0  
2022 budget worksheet**

	10/22/2021	2019	2019	2019	2020	2020	2021	2021	2021	2022	2022	2022
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Department	Proposed	Submitted
	Bur	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Vantage Equipment				403.67			17.16					109.44
Warren's Village Hardware				771.46			207.12					
Woodcutters Headquarters, Inc.												
Telephone		1,500.00	1,500.00	1,421.63	1,500.00	1,500.00	1,829.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Verizon Wireless-HWY Superintendent		4,000.00	4,000.00		4,000.00	4,000.00	473.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Vehicle Expense												
Collision Enterprises				215.77								
NAPA Auto Parts				195.00								
Valley Tire Co., Inc.												
WNY Tire												
Clothing		11,000.00	11,000.00	1,550.94	15,000.00	15,000.00	2,511.41	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Custom Covers & Canvas												
Doritex- uniforms												
Great Lakes Work Wear												
Lockport Outdoor Store- clothing, boots				1,571.31			2,409.51					
Stuart sports- clothing				56.00			(220.41)					
Staff reimbursement for over expenditure												
Vintage Stitch												
Supplies		200.00	200.00		200.00	200.00		200.00	200.00	200.00	200.00	200.00
Training		5,500.00	5,500.00		5,500.00	5,500.00		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Key Bank - charge												
Petty Cash		200.00	200.00	189.36	200.00	200.00	159.80	200.00	200.00	200.00	200.00	200.00
Trane, Dave - petty cash				164.72			178.56					
Recycling		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Sunning Inc- recycling												
Miscellaneous		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BL Tree Care							89.98					
Carney, Ryan												
Favorites Piza				59.81			887.76					542.52
Niagara frontier				46.80			46.80					
Niagara Gazette				562.86			406.53					
Norwich, Darlene-mileage reimb							26.99					
Rankin, Hudson												
Seland, Paul												
Trapasso, Daniel				37.92								
Samm's Club				20.61								
TOPs Market				111.99								
Winstel, Christopher				351.00			468.00					
WNY Occupational Health Care/drug test/physicals												
Misc												
<b>Revision to fund Worker's Comp</b>			(56.00)									
<b>Total general repairs contractual</b>		158,000.00	122,816.00	122,815.97	152,000.00	162,000.00	123,027.36	154,000.00	164,000.00	180,000.00	180,000.00	180,000.00
<b>Gas &amp; Electric</b>												
National Grid		12,000.00	9,800.00	8,985.22	12,000.00	12,000.00	6,730.18	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Niagara County		4,000.00	1,600.00	1,596.80	4,000.00	4,000.00	799.32	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00
<b>Total Gas &amp; electric</b>		16,000.00	11,400.00	10,582.02	16,000.00	16,000.00	7,469.50	11,700.00	11,700.00	11,000.00	11,000.00	11,000.00
<b>Gasoline and Diesel Fuels</b>												
Lewisston Fire #1 Reimbursements							(46.10)					(46.82)
TOL Fuel Reimbursements				(34,927.43)			(24,206.19)					(16,053.11)
NOCO		40,000.00	36,993.00	57,266.30	42,500.00	42,500.00	38,492.79	37,500.00	37,500.00	40,000.00	40,000.00	40,000.00





Highway Fund DBO  
2022 budget worksheet  
DBO

10/22/2021

	10/22/2021	2019	2019	2019	2020	2020	2020	2020	2021	2021	2021	2021	2022	2022	2022
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Actual	Department	Proposed	Submitted	Budget	Budget
	Bur	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	06/30/2021	Budget	Budget	Budget	Budget	Budget
Granger				65.12			226.62			120.68					
Goodyear Tire & Rubber				4,079.81			6,786.70			665.45					
Halleen's Automotive				760.60						1,375.00					
Hi-Line Inc				9,397.39			7,204.11			4,323.95					
Home Depot				17.97			192.28			982.22					
Howell Motors				1,622.67			13,365.44			2,186.78					
Hurtubise Tire, Inc				7,001.52						5,189.60					
Hurtubise Tire, Inc				10,577.60			17,657.91			2,094.15					
Key Bank				29.92						1,099.68					
Kimball Midwest				1,440.82			2,410.79								
Klein Steel Service				1,111.65			309.70								
Lafayette Machine Corp				1,250.00											
Lafayette Machine Corp				137.78			85.46			577.45					
LandPro Equipment				2,777.62			2,081.17			947.77					
Lawson Products				124.13			566.20			185.87					
Liftech							75.43								
Lock City Supply				113.80						120.00					
Marston Power Equipment				194.95						6,646.92					
Milton Cat				(1,523.01)			2,089.89			2,000.00					
Motor Clinic				120.00			125.00			89.99					
NAPA Auto parts				6,088.85			6,369.20								
National Maintenance Corporation															
Niagara Automotive				3,615.00			178.99			2,214.09					
Niagara Coatings Services				3,628.94			4,280.00			222.03					
Niagara Frontier Equipment				104.46			1,769.41								
Niagara Supply Corp				299.93			1,728.96			2,379.39					
Niagara Truck Equipment				4,573.00			434.56			459.41					
Niagara Truck Repair				296.88						3,454.00					
Northeast Machine Inc				2,213.33						1,801.91					
Northern Supply				1,200.00			672.00			672.00					
Northern Supply 3624				792.25											
Nyne Equipments, LLC				341.86											
O'Connell Electric Co., Inc.				163.28						188.98					
Outdoor Equipment				446.67			1,782.96								
Pendleton, Town of				500.00											
Powerhouse Services, Inc.							124.95								
R. W Lindsay				19,132.41			15,462.18			827.87					
Regional International							539.03			4,360.74					
Regional Truck & Trailer				238.00			1,492.50			89.00					
Roy's Radiator				1,487.11			40.83			321.51					
Schaefer Plumbing				620.27			804.94								
Share Corporation				749.75			428.53								
Sherwin Williams				183.80			288.20								
Snap-on Tools				160.04											
Stephenson Equipment				8,311.34			636.34			210.10					
Stevenson True				95.56			8,712.04			3,872.13					
TIFCO Industries				9.98			229.29			386.38					
Tools Plus															
Tops Market							197.92			6,553.37					
Town of Wheatfield				2,246.14						20.12					
Trane, David Petty Cash							3,498.58			1,764.69					
Truckpro															
Upstate Equipment										245.40					

Highway Fund DBO  
2022 budget worksheet  
DBO

10/22/2021

	10/22/2021	2019	2019	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Actual	Department	Proposed	Submitted
	BUJ	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	06/30/2021	Budget	Budget	Budget
US Mower				351.62			431.65			1,152.86			
V. J. Shultz Enterprises				6,508.33			5,070.49			321.66			
Valley Fab & Equipment				10,358.50			293.55			979.00			
Valley Tire				1,662.75			863.16			3,294.98			
Vantage Equipment							709.42			645.82			
Vermeer				320.00			150.00			628.32			
Vintage Stitch				810.29			965.30			117.00			
Warren's Village Hardware				65.50									
Wendt's Propane & Oil				370.38									
WNY Occupational Health													
Zoom, Inc													
Sweeper Repair Reimbursement													
Adj				(3,311.62)			(3,141.15)						
Total Machinery Contractual		130,000.00	160,129.00	160,128.88	140,000.00	140,000.00	134,011.78	149,598.00	149,598.00	90,556.27	169,598.00	169,598.00	169,598.00
<b>Total Machinery</b>		<b>295,000.00</b>	<b>362,207.00</b>	<b>361,806.40</b>	<b>394,000.00</b>	<b>411,995.00</b>	<b>401,365.92</b>	<b>337,821.00</b>	<b>337,821.00</b>	<b>138,748.18</b>	<b>556,821.00</b>	<b>556,821.00</b>	<b>556,821.00</b>
Snow Removal													
Snow Removal PS													
Hourly													
OT													
Beeper				80,503.31			48,263.20			68,981.45			
Double				68,868.46			21,828.56			14,112.53			
Out of Class OT				18,678.38			1,093.46			400.00			
Out of Class				194.96									
Prior				862.92									
Prior													
PRYRDT													
PRYROT													
Prior OT				1,729.19									
adj													
<b>Total Snow Removal PS</b>		<b>190,000.00</b>	<b>170,838.00</b>	<b>170,838.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
Out of Dept Snow Removal													
Snow Removal Contractual													
A-1 Land Care													
AMERICAN Rock Salt				177,304.26			101.25			92,934.49			
Advance Auto Parts				260.04			101,884.87						
Bellman, Ken				50.00									
Bencal, Paul S.										43.19			
Bobcat of Buffalo				1,057.46									
Buffalo Bearings, Inc				238.97									
City Electric				969.62									
Collins, Elinor				50.00									
D&W Diesel, Inc.				101.68									
Ed's Garage Collision				60.00									
George & Swede Sales													
Granger													
Halleen's Automotive				345.76			1,950.60			1,121.15			
Home Depot				420.92			255.96			961.70			
Innovative municipal Products				22,828.32			12,454.14			103.47			
Kenworth of Buffalo							47.70			6,000.56			
Key Bank										71.03			



Highway Fund DB0  
2022 budget worksheet  
DB0

10/22/2021

10/22/2021	2019	2019	2019	2020	2020	2021	2021	2021	2021	2022	2022	2022
Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Actual	Department	Proposed	Submitted
Bus	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	06/30/2021	Budget	Budget	Budget
Klein Steel Service, Inc			463.00									
Landpro Equipment			308.84			335.90						
Lawson Products, Inc			116.20									
Licht, Jason			50.00			339.50						
NAPA Auto Parts			146.19									
Malik, Joshua			50.00			389.50						
Mawhiney Trucking, Inc.			366.30									
Niagara Truck Equipment			60.00									
Niagara Wholesale Supply			2,514.65			675.00						
Northern Supply, Inc.			50.00			325.32						
Outdoor Equipment			1,580.43			156.00						
Pacella, Antoinette			50.00									
Regional International of WNY			50.00									
Sherwood, Kenneth			72.04									
Stevenson Hardware			588.56									
Tifco Industries			4.80									
Trane, David Petty Cash			10,556.24			7,055.57			3,537.74			
Valley Fab & Equipment			51.98						12.98			
Warren's Village Hardware												
Winter Equipment												
JV/Adj/Miscellaneous												
<b>Total Snow Removal Contractual</b>	185,000.00	221,166.00	221,117.26	180,000.00	185,005.00	130,930.31	180,000.00	180,000.00	104,786.31	200,000.00	200,000.00	200,000.00
<b>Total Snow Removal</b>	385,000.00	403,088.00	403,038.47	380,000.00	365,005.00	206,621.27	382,000.00	382,000.00	191,154.86	402,000.00	402,000.00	402,000.00
<b>State Retirement</b>	148,000.00	144,548.00	144,548.00	150,000.00	150,000.00	143,089.00	132,000.00	132,000.00	-	96,000.00	96,000.00	96,000.00
Medicare-total sal x .0145 rounded	15,959.00	15,962.00	15,961.61	16,238.00	16,238.00	14,747.59	16,397.00	16,397.00	7,936.40	16,626.00	16,626.00	16,626.00
Social Security-Total sal x .062	68,239.00	68,250.00	68,249.33	69,432.00	69,432.00	63,385.33	70,109.00	70,109.00	33,935.19	71,090.00	71,090.00	71,090.00
Workers Comp	55,200.00	63,818.00	63,817.21	106,800.00	106,800.00	106,791.16	77,500.00	77,500.00	77,364.78	19,700.00	19,700.00	19,700.00
Unemployment Insurance	5,000.00	812.00	811.38	2,000.00	2,000.00		-	-		1,000.00	1,000.00	1,000.00
DB0-9060-0800-0000/ DB0-												
9060-0800-0100	70,000.00	55,001.00	55,000.02	65,000.00	65,000.00	74,953.28	98,000.00	98,033.02	48,728.74	120,000.00	120,000.00	120,000.00
DB0-9070-0800-0000	305,000.00	299,866.00	299,865.79	305,000.00	305,000.00	319,350.83	323,000.00	323,000.00	245,751.83	335,000.00	335,000.00	335,000.00
<b>Medical Insurance/Flex Plan</b>												
<b>Union Benefits</b>												
Serial Bond principle- paving	45,400.00	45,400.00	45,400.00	50,000.00	50,000.00	50,000.00	-	-				
Serial Bond principle-drainage	11,400.00	11,400.00	11,400.00	11,100.00	11,100.00	11,100.00	11,300.00	11,300.00	11,300.00	11,000.00	11,000.00	11,000.00
Serial Bond Interest-paving	1,681.00	1,681.00	1,681.00	500.00	500.00	500.00	-	-				
Serial Bond Interest-drainage	1,534.00	1,534.00	1,533.76	1,252.00	1,252.00	1,251.76	1,028.00	1,028.00	570.39	792.00	792.00	792.00
transfer to Capital Project Fund BAN												
DB0-9950-0900-0000; DB0-												
Total expenses	3,080,357.00	3,110,357.00	3,109,030.94	3,259,861.00	3,122,953.00	2,844,804.75	3,104,146.00	3,104,179.02	1,350,158.31	3,301,503.00	3,301,503.00	3,301,503.00
Prior year expense- paid on PO from Fund Balance			70,608.62									
Total expenses	3,080,357.00	3,110,357.00	3,179,639.56	3,259,861.00	3,122,953.00	2,844,804.75	3,104,146.00	3,104,179.02	1,330,158.31	3,301,503.00	3,301,503.00	3,301,503.00
Net revenue expected			107,160.86		(73,092.00)	62,861.86		(33.02)	(80,895.99)			

French Landing  
 Stormwater District  
 Estimate of Annual costs  
 10/22/2021

2022 Budget

\$10

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

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

10/22/2021

Town of Lewiston

Fire Fund

Worksheet - 2021 Budget

SFO

10/22/2021

SFO

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Revenue</b>												
Appropriated Fund Balance		9,565.00										
Real Property Tax	1,446,444.00	1,446,444.00	1,446,444.00	1,500,915.00	1,500,915.00	1,500,914.98	1,488,383.00	1,488,383.00	1,488,383.00	1,437,447.00	1,437,447.00	1,437,447.00
In Lieu of Taxes	2,300.00	2,300.00	2,434.29	2,475.00	2,475.00	2,475.67	2,507.00	2,507.85	2,507.85	2,643.00	2,643.00	2,643.00
Energy Credit M&T Utilities												
Misc - False Alarm Fees		300.00				3,950.00			2,500.00			
Transfer from other funds												
Audit Adj JE - 2019												
<b>Total Revenue</b>	1,448,744.00	1,458,309.00	1,509,593.29	1,503,390.00	1,503,390.00	1,507,340.65	1,490,890.00	1,490,890.00	1,493,390.85	1,440,090.00	1,440,090.00	1,440,090.00

**Expenses**

**Insurance Liability**

<b>REGULAR</b>												
Sanborn	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Lewiston # 1	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Lewiston #2	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Upper Mountain	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Ransomville												

**CANCER**

Sanborn												
Lewiston # 1												
Lewiston #2												
Upper Mountain												
Ransomville												
<b>Total Contractual expenses</b>	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00

**Fire Protection**

Sanborn	301,658.00	301,658.00	301,658.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00
Lewiston # 1	301,658.00	301,658.00	301,658.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00
Lewiston #2	301,658.00	301,658.00	301,658.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00
Upper Mountain	301,658.00	301,658.00	301,658.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00
Ransomville	36,112.00	36,112.00	36,112.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00
Pekin - five years												
<b>Total Contractual expenses</b>	1,242,744.00	1,242,744.00	1,242,744.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00

**Training Contractual**

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												
<b>Total Contractual expenses</b>	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00

**Workers Comp**

Niagara County Mutual Selp - Ins Fund	57,000.00	66,565.00	66,332.21	69,600.00	69,600.00	69,543.90	59,100.00	59,100.00	59,087.50	8,300.00	8,300.00	8,300.00
<b>Total Contractual expenses</b>	57,000.00	66,565.00	66,332.21	69,600.00	69,600.00	69,543.90	59,100.00	59,100.00	59,087.50	8,300.00	8,300.00	8,300.00

10/22/2021

Town of Lewiston

Fire Fund  
Worksheet - 2021 Budget

10/22/2021

SFO

SFO

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Physicals &amp; Hepatitis</b>												
SFO-9060-0800-0000	30,000.00	30,000.00		30,000.00	30,000.00	4,847.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
WNY Occupational Health Occuser Accrued to prior year			11,610.00						7,439.00			
<b>Total Contractual expenses</b>	30,000.00	30,000.00	-	30,000.00	30,000.00	16,457.00	30,000.00	30,000.00	7,439.00	30,000.00	30,000.00	30,000.00
<b>Service Awards</b>												
SFO-9089-0800-0000	75,000.00	75,000.00	67,801.00	72,000.00	72,000.00	57,061.88	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	70,000.00
<b>Total Contractual expenses</b>	75,000.00	75,000.00	67,801.00	72,000.00	72,000.00	57,061.88	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	70,000.00
<b>Total Expenses</b>	1,448,744.00	1,458,309.00	1,420,877.21	1,503,390.00	1,503,390.00	1,474,852.78	1,490,890.00	1,490,890.00	1,442,993.31	1,440,090.00	1,440,090.00	1,440,090.00
<b>Net Revenue (Expense)</b>	-	-	88,716.08	-	-	32,487.87	-	-	50,397.54	-	-	-

Town of Lewiston  
Lighting Fund  
Worksheet - 2022 Budget

10/22/2021

SLO

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Revenue</b>												
Real Property Tax	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Energy Credit M&T Utilities												
Miscellaneous												
Transfer from other funds												
<b>Total Revenue</b>	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Expenses</b>												
<b>Contractual Expenses</b>												
Niagara County												
<b>Total Contractual expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Lighting - Gas &amp; electric</b>												
Niagara County	11,000.00	11,000.00	10,994.82	11,000.00	11,000.00	10,314.75	11,000.00	11,000.00	3,763.49	11,000.00	11,000.00	11,000.00
<b>Total Lighting-Gas &amp; Electric</b>	11,000.00	11,000.00	10,994.82	11,000.00	11,000.00	10,314.75	11,000.00	11,000.00	3,763.49	11,000.00	11,000.00	11,000.00
<b>Total Expenses</b>	11,000.00	11,000.00	10,994.82	11,000.00	11,000.00	10,314.75	11,000.00	11,000.00	3,763.49	11,000.00	11,000.00	11,000.00
<b>Net Revenue (Expense)</b>	-	-	5.18	-	-	685.25	-	-	7,236.51	-	-	-

Town of Lewiston  
 Refuse Fund  
 Worksheet - 2021 Budget  
 SRO

SRO

10/22/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Revenue</b>												
Real Property Tax	358,800.00	358,800.00	358,800.00	358,800.00	358,800.00	358,800.00	340,314.00	340,314.00	340,314.00	339,800.00	339,800.00	339,800.00
Recycle Bin Sales	200.00	200.00	210.00	200.00	200.00	80.00	200.00	200.00	90.00	200.00	200.00	200.00
Miscellaneous												
Transfer from other funds												
<b>Total Revenue</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>359,010.00</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>358,880.00</b>	<b>340,514.00</b>	<b>340,514.00</b>	<b>340,404.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>Expenses</b>												
<b>Contractual Expenses</b>												
Modern Disposal	335,914.00	335,914.00	326,130.00	335,914.00	335,914.00	325,917.35	335,914.00	335,914.00	135,887.50	338,000.00	338,000.00	338,000.00
Tulip Molding-2 orders/yr	4,600.00	4,600.00		4,600.00	4,600.00	4,350.00	4,600.00	4,600.00		2,000.00	2,000.00	2,000.00
Catch up	18,486.00	18,486.00		18,486.00	18,486.00							
<b>Total Contractual expenses</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>328,917.00</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>330,267.35</b>	<b>340,514.00</b>	<b>340,514.00</b>	<b>135,887.50</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
Net revenue expected	-	-	30,093.00	-	-	28,612.65	-	-	204,516.50	-	-	-

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

May need to budget for additional households in future years.

Town of Lewiston  
Sewer Department  
Worksheet - 2022 Budget

SS1

10/22/2021

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Appropriated Fund Balance												
Trucked Waste	30,000.00	30,000.00	39,337.83	30,000.00	30,000.00	51,700.11	35,000.00	35,000.00	21,149.10	35,000.00	35,000.00	35,000.00
Leachate	230,000.00	230,000.00	394,380.00	240,000.00	240,000.00	327,600.00	274,067.00	274,067.00	127,200.00	276,000.00	276,000.00	276,000.00
Sewer O&M Village of Lewiston	256,113.00	256,113.00	241,613.29	241,390.00	241,390.00	252,070.95	239,500.00	239,500.00	61,241.20	250,000.00	250,000.00	250,000.00
Sewer O&M Town of Porter	124,733.00	124,733.00	130,675.50	124,735.00	124,735.00	161,855.15	124,500.00	124,500.00	29,918.40	130,000.00	130,000.00	130,000.00
Sewer O&M Village of Youngstown	132,929.00	132,929.00	123,347.48	129,508.00	129,508.00	134,414.52	126,000.00	126,000.00	30,382.54	128,000.00	128,000.00	128,000.00
WPCC Upgrade Village of Lewiston	42,860.00	42,860.00	42,859.11	42,164.00	42,164.00	41,330.81	41,330.00	41,330.00	35,922.00	35,922.00	35,922.00	35,922.00
WPCC Upgrade Town of Porter	48,780.00	48,780.00	48,779.75	47,989.00	47,989.00	47,989.40	47,039.00	47,039.00	40,884.00	40,884.00	40,884.00	40,884.00
WPCC Upgrade Village of Youngstown	22,668.00	22,688.00	22,667.04	22,319.00	22,319.00	22,318.99	21,878.00	21,878.00	51.53	19,015.00	19,015.00	19,015.00
Interest and Earnings			652.69			5,971.56						
Permits, Other - Inspections			784.80			687.53						
Permits, Other - Inspections	500.00	500.00	784.80	2,000.00	2,000.00	687.53	1,000.00	1,000.00	3,207.15	500.00	500.00	500.00
Sale of Scrap												
Unclassified Revenue*												
Infrastructure Permits - New Builds	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	6,800.00	20,000.00	20,000.00	3,800.00	5,000.00	5,000.00	5,000.00
Transfer from MSIA (Lewiston)	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	642,426.00	1,262,852.00	1,262,852.00	1,262,852.00
Transfer from H98 - HYDRO FUNDS	123,600.00	123,600.00	126,784.48	148,600.00	148,600.00	106,582.64	75,000.00	75,000.00	26,679.21	148,000.00	148,000.00	148,000.00
Transfer from H98 - HYDRO FUNDS	2,322,055.00	2,322,055.00	2,471,753.97	2,338,557.00	2,338,557.00	2,442,505.66	2,290,166.00	2,290,166.00	943,195.13	2,332,173.00	2,332,173.00	2,332,173.00
Total Revenue	19,800.00	19,500.00	19,488.15	20,600.00	20,600.00	20,592.21	22,000.00	22,000.00	19,520.01	20,800.00	20,800.00	20,800.00
Included Sale of Scrap in years prior to 2017												
Expenses												
Insurance - 6% Increase	19,800.00	19,500.00	19,488.15	20,600.00	20,600.00	20,592.21	22,000.00	22,000.00	19,520.01	20,800.00	20,800.00	20,800.00
Sewer Admin PS	19,952.00	20,373.00	19,787.97	21,109.00	21,109.00	20,004.56	22,807.00	22,807.00	11,380.46	23,376.00	23,376.00	23,376.00
Cheryl Millicia-Salary, OT, & Sick Incentive Allocation												
\$16.50 per hour/2016, step in 2017, \$17.34/2017, \$17.69/2018,												
\$19.10/2019 (Promoted in 9/2019), \$20.24/2020, \$20.64/2021,												
\$21.06/2022												
OT												
Special												
Retro Increase												
Prior												
Jeff Ritter												
Salary	78,184.00	78,184.00	78,184.08	79,747.00	79,747.00	79,747.72	81,343.00	81,343.00	40,671.28	82,970.00	82,970.00	82,970.00
Storm water reclass to SSZ				200.00	200.00		200.00	200.00		200.00	200.00	200.00
Sick incentive												
	98,136.00	98,557.00	98,413.18	101,056.00	101,056.00	100,433.05	104,350.00	104,350.00	52,051.74	106,546.00	106,546.00	106,546.00
Sewer Equipment												
Miscellaneous	500.00	500.00								500.00	500.00	500.00
All Max OP 10 Software												
Dell /Computers -3-Lab, Operators, & Sr. Operators		2,079.00	2,074.10	6,000.00	6,000.00	152.49	500.00	500.00		30,000.00	30,000.00	30,000.00
Quill corporation						166.25						
	500.00	2,579.00	2,074.10	6,000.00	6,000.00	318.74	500.00	500.00	-	30,500.00	30,500.00	30,500.00
Sewer Admin Contractual Training												
Safety												
R. Dreier												
P. Fortino (School 2021)												
J. Schuey (School 2022)												
Lauer, Martin												
Plechowski, Cory (CDL license)												
Tim Lockhart												
Computer Supplies and maintenance	6,240.00	6,240.00	5,160.00	5,500.00	5,500.00	3,480.00	5,500.00	5,500.00	181.00	5,800.00	5,800.00	5,800.00
Mocniak, James	2,500.00	2,500.00	360.00	2,500.00	2,500.00	1,800.00	1,000.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00
Custodial Supplies												
Office Supplies	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

\* Included Sale of Scrap in years prior to 2017

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Town of Lewiston  
Sewer Department  
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	2019 Adopted Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
All Max OP 10 Software Maintenance/Licensing Fees											
Cooper Signs		98.50		17,500.00	34.50	23,000.00	23,000.00	34.50	23,100.00	5,000.00	5,000.00
Crystal Rock					521.77						
Dell Marketing		553.42			5,698.37			359.24			
Eaton Office Supply					599.91						
Proforma Diversified Printing		2002.68			2290.65			666.37			
Quill Corporation		53.62			46.80						
Sam's Club					151.95						
Share Corporation		180.22			158.00						
Dival Safety Equipment - bandaidis etc.		928.00			5,208.82			24.99			
Mountain Valley Water Co-bottled water		671.57									
Key Bank - Credit Card		206.84									
Tops Markets											
Warren's Hardware											
Property Taxes	17,500.00	22,819.65	17,500.00	17,500.00	22,969.38	23,000.00	23,000.00	22,876.70	23,100.00	23,100.00	23,100.00
Lewiston Tax collector											
Copier Maintenance/lease	600.00	355.68	600.00	600.00	355.68	600.00	600.00	177.84	800.00	800.00	800.00
DeLage Landen Financial		191.49			111.40			11.60			
Copier Fax Business											
Lab Certification fees & testing	5,000.00	758.8	5,000.00	5,000.00	659.05	25,000.00	25,000.00		35,000.00	35,000.00	35,000.00
Alpha Analytical	10,000.00	540.00	10,000.00	10,000.00	825.00						
WET Testing	10,000.00	206.59	10,000.00	10,000.00	225.00						
New York State Dept of Health		625.00			8,000.00			625.00			
NYWEA					273.34						
Mettler Toledo, inc.											
NYS DEC											
USA Blue Book		8,000.00									
Petty Cash	175.00	55.05	175.00	175.00	37.64	175.00	175.00	61.90	175.00	175.00	175.00
Ritter, Jeffery - Petty Cash											
Mileage	800.00	141.25	800.00	800.00		1,000.00	1,000.00		2,000.00	2,000.00	2,000.00
Cramer, Erick		136.25									
Danielwicz, George											
Ritter, Jeffrey		114.00			418.73			170.80			
Allen, Lee		642.46			1945.56			17.10			
Milicia Cheryl, reimb											
Fortino, Peter											
Postage	1,600.00		1,600.00	1,600.00							
US Postmaster								1.02			
Town of Lewiston											
Bank Service Fees											
Maintenance and repairs		103.22			8.80			32.29			
Grainger											
Miscellaneous											
Clean Waters, Inc.											
DS Waters											
Modern Disposal		221.00			20.00			(41.92)			
Niagara Gazette		327.46			367.00			784.40			
Pure Water Technology of WNY											
CDM Government		1638.29									
Staffing costs	165.00		165.00	165.00	65.00	200.00	200.00		200.00	200.00	200.00
Piechowski, Cory (COVID TEST)											
WNY Occupational Health		468.00									
Utilities											
Credit (Voucher Reversals)		64.81									
<b>Total Admin contractual</b>	<b>60,580.00</b>	<b>92,474.85</b>	<b>96,650.00</b>	<b>96,650.00</b>	<b>73,468.07</b>	<b>67,975.00</b>	<b>67,975.00</b>	<b>30,036.83</b>	<b>85,575.00</b>	<b>85,575.00</b>	<b>85,575.00</b>



Town of Lewiston  
Sewer Department  
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Admin Allocation	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
SS1-8110-0100-0002	11,579.00	11,579.00	11,080.75	12,831.00	12,831.00	9,921.31	13,174.00	13,174.00	6,053.79	13,217.00	13,217.00	13,217.00
SS1-8130-0100-0000			37.50									
Treatment & Disposal Personal Service												
See detailed schedule												
CCSOIN												
DBL												
DOUBLE			819.20									
BEEPER	6,300.00	6,300.00	5,640.00	8,595.00	8,595.00	3,000.00	6,300.00	6,300.00	3,240.00	5,880.00	5,880.00	5,880.00
CELL	930.00	930.00	950.00	1,080.00	1,080.00	435.00	960.00	960.00	600.00	1,200.00	1,200.00	1,200.00
HOURLY	768,352.00	765,852.00	459,082.86	762,212.00	762,212.00	580,356.34	688,408.00	688,408.00	396,315.36	720,327.00	720,327.00	720,327.00
HOLIDAY						122.32						
OT	30,000.00	30,000.00	8,597.76	35,000.00	35,000.00	28,716.35	75,000.00	75,000.00	29,584.37	60,000.00	60,000.00	60,000.00
Shift differential	10,000.00	10,000.00		10,000.00	10,000.00		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
Out of Cls			2,465.44						402.58			
Out of Cls			57,523.90									
PR2DT						29,633.12						
PR 2ND						491.68						
PR 2 OT			535.52			1,782.06						
PR 3OT						1,926.32						
PRIOR			3,842.80			131.69			882.76			
PROC						17,826.78						
PRYDT						1,797.60						
PRYDT						357.60						
PRYDT						517.09						
RETROS	4,675.00	4,675.00	13,997.93	3,100.00	3,100.00	2,600.00	3,700.00	3,700.00	3,100.00	4,000.00	4,000.00	4,000.00
SAFETY	3,626.00	3,626.00	1,352.00	1,456.00	1,456.00		1,664.00	1,664.00		1,248.00	1,248.00	1,248.00
Sick incentive			956.96									
SEC OT			34,574.43			18,489.19			610.90			
SEC OT			90,178.72			28,657.04			726.00			
SEC REG			5,044.39			3,677.19			71.25			
THROT												
THRREG												
UNCOMP			7,984.38			579.36			2,744.86			
UNCOMP			4,702.40			8,264.00						
UNSCIK												
UNVAC			6,686.00						4,950.66			
VACBUY						907.69						
WORKERS COMP												
Disability Received- 2019=Kromer												
Total Treatment Personal Service	823,883.00	821,383.00	705,948.19	821,443.00	821,443.00	730,369.04	796,032.00	796,032.00	383,268.74	812,655.00	812,655.00	812,655.00
Equipment												
Granger-Submersible Sewage Pumps			1,084.83									
Granger-Regenerative Blower			1,471.20			1,973.36						
Moley Magnetics- Centrifugal Pump						3,150.19						
J. P. Jager, Inc.-Vertical Pedestal Chopper Pump						15,090.00						
Office Depot- 2 Axton Bkg. & Tall Chairs			679.98									
Hauu Welding Supply-Syncrowave 250DX Trigrunner Pkg Welder			4,985.32									
Geneva Equipment-Used 21,000 Gal Flat Top Frac Tank			12,000.00									
Key Bank-Ayaya Phones			153.07									
Airation Tanks				10,000.00	10,000.00		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
Turbo Blower (contract)				12,000.00	12,000.00		37,000.00	37,000.00		30,000.00	30,000.00	30,000.00
New Hypo Tanks				5,000.00	5,000.00							
Mower				10,000.00	10,000.00							
Sludge Pump				16,000.00	16,000.00		16,000.00	16,000.00				
2019-used \$11,000 to cover Turbo Blower Maintenance contract												
Equipment replacement	20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00		26,945.00	26,945.00	26,945.00
New pumps	22,000.00	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00		30,000.00	30,000.00	30,000.00
Pertech - Peristaltic pump									2,500.00			



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Town of Lewiston  
Sewer Department  
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	2019 Full Year Actual	2019 Revised Budget	2019 Adopted Budget	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Interstate All Battery Center						121.95			45.95			
Interstate Batteries of Greater Buffalo						202.10			50.00			
IRR Supply						1,248.17						
J. F. Machining	170.89											
Kinequip, Inc	3,855.00											
Kistner Concrete Products	930.27					310.00						
Klein Steel Service	1,728.00											
Korff Electric	383.44											
LaFarge North America	817.04					562.48			1,539.04			
Lakes Pipe & Supply	2314.67					2,693.63			309.03			
Landpro Equipment	775.63					262.37			1,061.21			
Lawson Products	4,584.01					2,168.19			1,680.64			
Lock City Supply	7,197.56					8,112.41						
Loe Trailer						335.93						
Lubrication Engineers	700.31					520.84						
Membrane Change out										40,000.00	40,000.00	40,000.00
Metal Supermarkets Buffalo	997.02					6,301.10			71.81			
Milton Cat						1,411.98						
Moley Magnetics						643.64						
Momart, Inc.	221.6								468.75			
Nasco	772.08								2,312.40			
Niagara Frontier Equipment												
Niagara Lock & Key	37.95					78.20						
Niagara Implement	38.45											
Niagara Supply	487.06					741.30						
Peerless Inc						2,416.21			464.50			
Pertech	512.00					262.00			1,257.00			
Praxair Distribution	3,019.50					3,377.83			1,449.05			
Preferred Materials, LLC	488.50					448.00						
PVS Technologies	45,588.00					47,105.04			21,519.71			
Quermack Electric									155.52			
Quill Corporation						1,447.61			1,688.15			
RL Stone	769.34					809.05			809.96			
Rain for Rent	7,966.70											
Roy's Radiator	89.00											
Runnings Supply						152.92						
Schaeffer Plumbing						18.74						
Selas Heat Technology						86.80			185.45			
Schaeffer Plumbing	459.22					1,345.08						
Servpro of North Niagara County												
Sevenson Industrial Services	2,500.00					163.00			4,000.00			
Shanon Electric Supply	267.52					1,090.85						
Share Corporation	1,390.83					258.93			167.50			
Sherwin-Williams	431.82					4,799.17						
Siewert Equipment						546.45						
Sigma-Aldrich Inc	91.12								122.50			
Smith & Loveless Inc	370.92											
Stevenson Hardware	247.81											
TEK-Sales	1,778.00								10,981.00			
Treichler, H. A. & Sons	65.00					87.41						

Town of Lewiston  
Sewer Department  
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	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Troy & Banks, Inc			84.81									
Uline			1,080.11									
VWR International			310.77			386.65			240.90			
Vaughan Door Center			3,278.00			3,702.00			75.00			
Warren's Hardware Store			14.37			9.86			13.98			
Zoom Inc.			1,506.88									
Vehicle Maint	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A.M Automotive			22.37						291.94			
KI-PO Chevrolet			1,007.98			753.91						
NAPA Auto Parts						160.00						
Scrivani & Sons Automotive												
Gas			1,749.70									
Lewiston, Town - Highway - gasoline												
Natural Gas			4,082.19									
National Grid												
Telephone	3,800.00	3,800.00		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
New Horizon Communications			3,077.18			3,393.72			1,559.30			
Renco Communications									957.00			
Spectrum			523.06			555.15			156.16			
Verizon Wireless												
Engineering			13,894.75			34,721.96			(3,689.00)			
GHD Consulting-TOP Flow Study & Reporting												
Protective Clothing	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Custom Covers & Canvas			384.19									
Great Lakes Work Wear			1,315.85			1,042.38			320.04			
Lockport Outdoor Store			227.11						1,087.29			
Outdoor Equipment Distributors												
Sludge/Grit Removal	51,000.00	51,000.00		51,000.00	51,000.00		51,000.00	51,000.00		51,000.00	51,000.00	51,000.00
Modern Disposal Service - sludge and grit			57,341.78			67,394.22			26,728.80			
Ferric Chloride	33,900.00	33,900.00		33,800.00	33,800.00		33,800.00	33,800.00		33,800.00	33,800.00	33,800.00
JCI Jones Chemicals												
Polymer	12,000.00	12,000.00		12,000.00	12,000.00		12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
Polydyne Inc			1,807.20									
Protectolite Composites						705.00						
Chlorine	11,000.00	11,000.00		11,000.00	11,000.00		11,000.00	11,000.00		11,000.00	11,000.00	11,000.00
Lab Chemicals	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
North Central Laboratories												
GFS Chemicals			2,329.60			2,931.33			405.26			
Olin Corporation			207.14			214.00						
Lab Supplies	8,000.00	8,000.00		8,000.00	8,000.00		8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
USA Blue Book			6,599.07			6,904.25			5,476.29			
Laboratory Instruments			116.42									
Custodial Supplies	18,000.00	18,000.00		18,000.00	18,000.00		18,000.00	18,000.00		18,000.00	18,000.00	18,000.00
Tops Market			70.41			438.05						
Doritex												
Sam's Club			1,912.17			859.11						
Share Corp						871.25			403.17			
Orkin			1,466.52			1,525.08			1,525.08			
Internet												
Time Warner/Spectrum			1319.79			439.96						

SS1-8130-0400-0000

SS1-8130-0400-0000

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Town of Lewiston  
Sewer Department  
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	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2022 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Water	215.00	215.00		450.00	450.00		450.00	450.00		450.00	450.00	450.00
Lewiston, Town Water Dept	250.00	250.00	476.06	450.00	450.00	298.05	450.00	450.00	59.65			
Bank Service Charges												
Key Bank						1,472.04			3,561.77			
Miscellaneous												
Cooper Sign			104.50			272.10						
Cramer, Erick						202.94						
Exton Office supply						1,121.60			65.90			
HD Supply									(306.69)			
Lauer, Martin												
Key Bank - charge			870.18			315.38						
Lewiston, Town of WPCC						32.60						
Ritter, Jeffrey - petty cash												
	182.00	182.00	(6,795.50)	450.00	450.00	39.33						
		(5,125.00)			17,100.00				(8.00)			
Budget Revisions												
Total Treatment & Disposal Contractual	241,347.00	286,222.00	284,344.38	297,250.00	314,350.00	313,486.37	300,000.00	299,992.00	134,947.67	340,000.00	340,000.00	340,000.00
<b>SS1-8130-0400-0000</b>												
<b>Gas &amp; Electric</b>												
National Grid	48,000.00	48,000.00	42,771.85	48,000.00	48,000.00	52,076.43	48,000.00	48,000.00	19,440.34	48,000.00	48,000.00	48,000.00
Propane	75,000.00	75,000.00	74,525.18	95,000.00	95,000.00	56,638.86	95,000.00	95,000.00	24,196.83	95,000.00	95,000.00	95,000.00
Niagara County	123,000.00	123,000.00	117,297.03	143,000.00	143,000.00	108,715.29	143,000.00	143,000.00	43,657.17	143,000.00	143,000.00	143,000.00
Total Gas & electric												
<b>Gasoline/Diesel Fuel</b>												
Drum Oil & Propane	600.00	600.00	4,130.94	5,000.00	5,000.00	1,897.32	4,400.00	4,400.00	65.50	4,600.00	4,600.00	4,600.00
Wendel's Propane			276.48			370.62						
TOL Highway	600.00	8,800.00	4,737.42	600.00	600.00	355.13	400.00	400.00	150.00	400.00	400.00	400.00
Total Gasoline/Diesel Fuel												
	600.00	8,800.00	4,737.42	5,600.00	5,600.00	2,623.07	4,800.00	4,800.00	215.50	5,000.00	5,000.00	5,000.00
<b>State Retirement</b>												
Medicare-Total Sal x .0145 rounded	111,000.00	111,000.00	108,411.00	113,000.00	113,000.00	107,316.00	116,000.00	116,000.00	-	85,000.00	85,000.00	85,000.00
Social Security-Total Sal x .062	13,969.00	13,969.00	11,508.83	13,377.00	13,377.00	11,747.20	13,056.00	13,056.00	6,224.60	13,521.00	13,521.00	13,521.00
Workers Comp	57,165.00	57,165.00	49,210.82	57,195.00	57,195.00	50,230.08	55,824.00	55,824.00	26,614.52	57,810.00	57,810.00	57,810.00
Unemployment Insurance	50,000.00	50,000.00	911.30	2,000.00	2,000.00	1,920.71	400.00	400.00	360.07	600.00	600.00	600.00
Disability Insurance	500.00	500.00	281.65	500.00	500.00	277.35	330.00	330.00	73.10	100.00	100.00	100.00
Medical Insurance/Flex Plan	270,000.00	262,889.00	228,888.17	280,000.00	280,000.00	219,013.14	270,000.00	275,941.07	126,494.98	275,000.00	275,000.00	275,000.00
Union Benefits	7,500.00	14,611.00	14,221.48	15,000.00	15,000.00	14,130.32	15,000.00	15,000.00	10,839.69	16,000.00	16,000.00	16,000.00
Serial Bond Principle	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	-	195,000.00	195,000.00	195,000.00
Serial Bond Interest-	91,975.00	91,975.00	91,975.00	87,725.00	87,725.00	87,725.00	82,625.00	82,625.00	41,312.50	24,574.00	24,574.00	24,574.00
Total expenses	2,192,634.00	2,279,143.00	2,063,914.14	2,338,557.00	2,355,657.00	2,050,030.70	2,290,166.00	2,296,099.07	953,388.64	2,332,173.00	2,332,173.00	2,332,173.00
Prior year expense- paid on PO from Fund Balance												
Total expenses	2,192,634.00	2,279,143.00	2,063,914.14	2,338,557.00	2,355,657.00	2,050,030.70	2,290,166.00	2,296,099.07	953,388.64	2,332,173.00	2,332,173.00	2,332,173.00
Net revenue expected	129,421.00	43,521.00	407,839.83		(17,100.00)	392,474.96		(5,933.07)				

**Master Sewer  
2022 Budget Worksheet**

		2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Revenue</b>													
Appropriated Fund Balance	SS2-1000-0599-0000												
Grinder Pumps		25,000.00	25,000.00		20,000.00	20,000.00						15,000.00	15,000.00
Flow Study (2)								70,000.00	70,000.00		30,000.00	40,000.00	40,000.00
Manhole Lining								20,000.00	20,000.00		40,000.00	40,000.00	40,000.00
F250 Pick Up Truck		50,000.00	50,000.00		45,000.00	45,000.00					55,000.00	55,000.00	55,000.00
Real Property Tax	SS2-1000-1001-0000	218,786.00	218,786.00	218,768.65	218,786.00	218,786.00	218,776.85	220,471.00	220,471.00	220,455.58	221,101.00	221,101.00	221,101.00
Niagara County Reimbursement	SS2-1000-1195-0000				0	0							
Sewer Charges	SS2-1000-2120-0000	1,453,000.00	1,453,000.00	1,247,039.59	1,433,249.00	1,433,249.00	1,252,001.92	1,407,996.00	1,407,996.00	274,142.89	1,300,000.00	1,300,000.00	1,300,000.00
Tax Roll - Delinquent	SS2-1000-2121-0000	41,725.00	41,725.00	41,725.00	73,890.00	73,890.00	73,891.00	61,306.00	61,306.00	61,306.00	53,196.00	53,196.00	53,196.00
Sewer Hook up Charges	SS2-1000-2122-0000	22,000.00	22,000.00	19,200.00	25,000.00	25,000.00	12,625.00	25,000.00	25,000.00	10,025.00	18,000.00	18,000.00	18,000.00
Inspection Fees	SS2-1000-2123-0000	16,000.00	16,000.00	15,285.00	16,000.00	16,000.00	16,500.00	16,000.00	16,000.00	8,175.00	16,000.00	16,000.00	16,000.00
Interest and Earnings	SS2-1000-2401-0000			827.03			6,728.25			46.95			
Permits - other	SS2-1000-2590-0000												
Transfer from other funds-HYDRO	SS2-1000-5031-1189	37,000.00	37,000.00	28,844.92	38,000.00	38,000.00	26,501.98	15,000.00	15,000.00	8,777.99	35,000.00	35,000.00	35,000.00
<b>Total Revenue</b>		<b>1,863,511.00</b>	<b>1,863,511.00</b>	<b>1,571,690.19</b>	<b>1,869,925.00</b>	<b>1,869,925.00</b>	<b>1,607,025.00</b>	<b>1,835,773.00</b>	<b>1,835,773.00</b>	<b>582,929.41</b>	<b>1,768,297.00</b>	<b>1,753,297.00</b>	<b>1,753,297.00</b>
<b>Expenses</b>													
Insurance - 6% Increase	SS2-1910-0400-0000	10,800.00	10,800.00	10,793.44	11,500.00	11,500.00	11,495.65	12,400.00	12,400.00	11,002.19	11,700.00	11,700.00	11,700.00
Master Sewer Personal Service	SS2-8110-0100-0000												
Cheryl Mills													
\$16.50 per hour for 2016, step in 2017, \$17.34 for 2017, \$17.69 for 2018, \$18.05 for 2019, Incr to \$19.10 & title chg effec 9/2/2019, \$20.24 for 2020, \$20.65 for 2021		16,940.00	17,425.00	16,801.06	17,923.00	19,083.00	18,205.92	19,387.00	19,387.00	9,662.64	19,780.00	19,780.00	19,780.00
Prior year OT				374.54									
Retro Increase							578.02						
Tamara Burns		5,148.00	5,148.00	4,997.35	5,148.00	5,148.00	5,282.88	5,779.00	5,779.00	2,870.40	5,894.00	5,894.00	5,894.00
OT							32.06						
Retros							291.34						
Sick Incentive													
Prior year				116.06									
Ryan Treichler		15,000.00	15,000.00	14,826.24	15,000.00	15,000.00				8,001.64	16,050.00	16,050.00	16,050.00
Hourly - 20% Beeper							13,918.29	15,941.00	15,941.00				
OT													
PR 2OT													
Prior								407.12					
Retros				296.50									
Sick Incentive				83.20									
Sec OT				43.38									
Cell				24.00			12.00						
CCSOIN				10.00									
<b>Total Admin Contractual</b>		<b>37,088.00</b>	<b>37,573.00</b>	<b>37,572.33</b>	<b>38,071.00</b>	<b>39,231.00</b>	<b>38,727.63</b>	<b>41,107.00</b>	<b>41,107.00</b>	<b>20,534.68</b>	<b>41,724.00</b>	<b>41,724.00</b>	<b>41,724.00</b>
Admin Allocation	SS2-8110-0100-0002; SS1-81	10,379.00	10,379.00	9,926.56	10,116.00	10,116.00	4,495.79	10,387.00	10,387.00	4,773.17	10,421.00	10,421.00	10,421.00
Sewer Admin Equipment	SS2-8110-0200-0000	500.00	143.00		500.00	500.00		500.00	574.00		500.00	500.00	500.00
Miscellaneous													
Printer (2021)										573.03			
Sam's Club - Dell mini stand alone tower		500.00	143.00		500.00	500.00		500.00	574.00		500.00	500.00	500.00
<b>Master Sewer Contractual</b>	SS2-8110-0400-0000												
Training		1,875.00	1,875.00		1,875.00	1,875.00		1,375.00	1,375.00		1,375.00	1,375.00	1,375.00
Hillman, Andrew													
Cramer, Erick				62.50									
Computer Supplies and maintenance		1,000.00	1,000.00		1,000.00	1,000.00							
MVP Network Consulting								1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Office Supplies		1,000.00	1,000.00		1,000.00	1,000.00							
Quill Corporation				1,382.35			418.69			1,874.34			
Eaton Office Supplies				109.99									
Williamson Law Book										42.72			
Property Taxes		100.00	100.00		100.00	100.00							
Lewiston Tax collector													
Petty Cash		25.00	25.00		25.00	25.00		25.00	25.00		25.00	25.00	25.00
Ritter, Jeffery - petty Cash													
Postage		600.00	600.00	1,567.50	600.00	600.00	1,800.00	1,500.00	1,500.00	1,873.50	1,500.00	1,500.00	1,500.00
US Postmaster													
Maintenance and repairs		700.00	700.00		700.00	700.00							
Badger Meter, Inc.													
Miscellaneous		100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00	100.00
Denn, Steven							80.33						
Stack, Joshua										207.00			
Budget Revisions											1,500.00	1,500.00	1,500.00
Key Bank				259.19									
<b>Total Admin contractual</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>3,881.53</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>2,299.02</b>	<b>4,000.00</b>	<b>5,500.00</b>	<b>3,997.56</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Capital Improvements</b>													
Manhole Lining											40,000.00	40,000.00	40,000.00
Flow Study Phase 2 GHD+Texsmith											30,000.00	15,000.00	15,000.00
Pump Station Upgrade		25,000.00	25,000.00		70,000.00	70,000.00		70,000.00	70,000.00				
Lock City - Badger meter purchased		45,000.00	45,000.00										
<b>Total Capital Improvements</b>	SS2-8110-0401-0000	<b>70,000.00</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Sanitary Sewer Personnel</b>	SS2-8120-0100-0000	153,500.00	153,346.00		155,764.00	156,607.00		164,174.00	164,174.00		156,475.00	156,475.00	156,475.00
CCSOIN				40.00									
BEOPER				3,024.00			1,296.00			1,152.00			
CELL				288.00			768.00			112.00			
HOURLY				134,809.56			188,215.90			53,573.04			
OT				5,309.71			6,025.27			1,184.12			
PR 2 OT													
PRIOR							4,565.50						
PRYROT													
RETROS				2,015.16									
SAFETY				960.00			400.00			400.00			
Sick Incentive				665.60						3,195.05			
SEC OT				949.40			980.19			1.81			
SEC REG													
THROD				962.32			478.50			4.80			
THRRG													
UNCOMP				1,669.81			1,291.17						
WORKERS COMP													
VACATION										4,724.65			
EARNING							1,785.60			352.18			
ADJ/IV correction				1,278.58			800.00						
<b>Total personal service</b>		<b>153,500.00</b>	<b>153,346.00</b>	<b>151,972.14</b>	<b>155,764.00</b>	<b>156,607.00</b>	<b>156,606.13</b>	<b>164,174.00</b>	<b>164,174.00</b>	<b>64,699.65</b>	<b>156,475.00</b>		

Master Sewer

2022 Budget Worksheet

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Delco Ford												
Fluid Kinetics-grinder pump		10,000.00	5,287.00	20,000.00	28,652.00	44,263.95						
Home Depot						5,955.00						
Howell Motors- Ford truck	50,000.00	50,000.00		45,000.00	45,000.00				109.00			
Loe Trailer Sales			4,023.50									
Moley Magnetics									5,972.02			
Outdoor Equipment Distributors						2,200.00						
Dually Truck			44,808.85									
Truck F250										55,000.00	55,000.00	55,000.00
	50,000.00	60,000.00	54,501.12	65,000.00	73,652.00	73,651.05	20,000.00	20,000.00	16,808.34	55,000.00	55,000.00	55,000.00
<b>Sanitary Sewer Contractual</b>												
Maintenance/Repair	45,392.00	45,392.00		35,000.00	35,000.00		35,000.00	35,000.00		65,000.00	65,000.00	65,000.00
Acme Bearings Corp			218.50									
Balley Electric			1,522.08									
Battery Store, The			215.22									
Cintas corporation			663.08			776.20			415.47			
City Electric			261.26									
Cooper Electric						12.89						
Delmar Electric						1,275.00						
EJ USA									3,052.15			
Fastenal Company			206.63			1,190.38						
Ferry, Inc.						2,957.91						
Fluid Kinetics			2,060.00			1,071.00						
GHD Consulting (Flow Study 2020)			1,570.00			32,130.00						
Granger			932.66			441.99			125.78			
Gul's Lumber						50.70						
Home Depot Credit			1,334.80			1,114.14			221.58			
IRR Supply Centers						75.14						
Interstate All Battery Center			403.30			127.95						
Interstate Batteries of Greater Buffalo						121.95						
James town Iorn Works, Inc.			1,565.00									
Joe Johnson Equipment						2,816.74			1,420.60			
Koester Associates (Pump repairs)			18,782.91			1,700.00						
Kistner Concrete									1,966.00			
Korff Electric			980.24						98.70			
Lakes Pipe & Supply			29.94									
LandPro			309.83						14.68			
Lawson Products						1,348.22			135.72			
Loe Trailer Sales of WNY						1,070.00			48.00			
Lock City Supply			3,733.12			2,200.11			1,638.66			
Mawhney Trucking			39.00									
Metal Supermarkets Buffalo			550.83			343.63						
Milton Cat			3,671.77			1,844.96						
Modern Disposal Services			2,650.73									
Niagara Lock & Key			9.00			496.93			65.64			
Niagara Supply			619.94			151.03			6.84			
Praxair Distribution						55.78						
Regional International of WNY			148.06			239.83						
Ridgeview Tree Service			1,500.00									
Quermback Electric									250.00			
Quill Corporation						395.96						
Schaeffer Plumbing			16.82			91.00						
Shanon Electric Supply						588.00						
Siewert Equipment						1,770.78						
Smith & Loveless Inc			487.36			385.78			385.80			
Stathe Gaskets						60.00						
STS Trailer & Truck			85.24			899.54						
Swanson Plumbing			372.35									
Ttechsmith, Inc. (Flow Study 2019)			29,475.00									
Warren's Hardware Store			74.70			222.67			32.74			
Vehicle Maint	11,500.00	11,500.00		11,000.00	11,000.00							
24 Hour Tire			1,320.00			3,155.30			888.00			
A M Automotive						89.95						
Ed's Garage Collision & Paint			490.00			610.00						
NAPA Auto Parts			4,922.83			3,668.56			895.89			
Halleen's Automotive			917.54			772.95						
Howell Motors			874.08			989.22						
Niagara Automotive									846.73			
Falls Auto Spring						903.86			1,706.32			
USA Blue Book			237.58			579.64			341.02			
Valley Tire			27.50									
Telephone	2,000.00	2,000.00		2,000.00	2,000.00							
Verizon Wireless			242.91			290.59			113.58			
New horizon Communication			2,119.07			2,316.07			1,219.29			
Spectrum Phone												
Engineering	1,250.00	1,250.00										
Protective Clothing	1,000.00	1,000.00		1,000.00	1,000.00							
Custom Covers & Canvas			79.20			661.00			141.23			
Great Lakes Work Wear									85.00			
Lockport Outdoor Store			369.99			637.31			938.94			
Outdoor Equipment			8.12									
G Danielewicz Reimbursement									(15.45)			
Custodial Supplies	1,500.00	1,500.00		1,500.00	1,500.00							
Dorlax												
Dival Safety Equipment												
Petty Cash												
Ritter, Jeffrey						31.28						
Taxes - Sally Hogan/Porter Tax Collector	60.00	60.00	50.21	60.00	60.00				50.02			
Miscellaneous	100.00	100.00	(99.61)	100.00	100.00					49.36		
Eaton Office Supplies			20.90									
Key Bank - charge			128.82			247.66						
Flow Study (2)	35,000.00	35,000.00		35,000.00	35,000.00		70,000.00	70,000.00				
Budget Revisions		(10,055.00)				50.50		(1,574.00)				
<b>Total Treatment &amp; Dsposal Contract</b>	<b>97,802.00</b>	<b>87,747.00</b>	<b>86,296.51</b>	<b>85,660.00</b>	<b>85,660.00</b>	<b>73,169.92</b>	<b>105,000.00</b>	<b>103,426.00</b>	<b>17,088.27</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Gas &amp; Electric</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>11,872.71</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>11,748.14</b>	<b>20,000.00</b>	<b>20,054.22</b>	<b>5,195.24</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
National Grid												
Niagara County Electric - no gas SS2												
Niagara County Dept of Public Works												
Niagara County			6,479.77			4,154.11			2,657.73			
<b>Total Gas &amp; electric</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,352.48</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>15,902.25</b>	<b>20,000.00</b>	<b>20,054.22</b>	<b>7,852.97</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Gasoline/Diesel Fuel</b>												

Master Sewer  
2022 Budget Worksheet

		2019	2019	2019	2020	2020	2020	2021	2021	2021	2022	2022	2022
		Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	06/30/2021	Department	Proposed	Submitted
		Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget
Town of Lawiston Highway		10,000.00	10,000.00	9,489.48	11,000.00	11,000.00	7,556.16	9,000.00	9,000.00	4,806.94	12,000.00	12,000.00	12,000.00
Drum Oil & Propane		5,000.00	5,000.00	283.14	5,000.00	5,000.00	3,038.48	1,000.00	1,000.00	2,180.69	3,000.00	3,000.00	3,000.00
Total Gasoline & Diesel Fuel		15,000.00	15,000.00	9,772.62	16,000.00	16,000.00	10,594.64	10,000.00	10,000.00	7,087.63	15,000.00	15,000.00	15,000.00
State Retirement	SS2-9010-0800-0000	27,000.00	27,000.00	25,812.00	27,000.00	27,000.00	25,552.00	16,000.00	16,000.00	-	12,000.00	12,000.00	12,000.00
Medicare-Total Sal v .0145 rounded	SS2-9020-0800-0000	2,764.00	2,769.00	2,768.21	2,810.61	2,811.00	2,867.17	2,977.00	2,977.00	1,240.92	3,025.00	3,025.00	3,025.00
Social Security-Total Sal v .062	SS2-9030-0800-0000	11,816.00	11,837.00	11,836.78	12,017.77	12,018.00	12,259.64	12,728.00	12,728.00	5,306.43	12,935.00	12,935.00	12,935.00
Workers Comp	SS2-9040-0800-0000	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	100.00	100.00	100.00
Unemployment Insurance	SS2-9050-0800-0000	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-
Disability Insurance	SS2-9055-0800-0000	-	55.00	51.60	60.00	60.00	58.05	60.00	60.00	12.90	65.00	65.00	65.00
Medical Insurance/Flex Plan	SS2-9060-0800-0000/ SS2-												
Union Benefits	9060-0800-0100	37,000.00	37,000.00	29,887.99	37,000.00	37,000.00	29,782.83	34,000.00	34,000.00	13,173.90	26,000.00	26,000.00	26,000.00
	SS2-9070-0800-0000	-	-	-	-	-	-	-	-	-	-	-	-
Serial Bond principle	SS2-9710-0600-0000	25,592.00	25,592.00	25,592.00	24,780.00	24,780.00	24,780.00	27,215.00	27,215.00	-	-	-	-
Serial Bond Interest	SS2-9710-0700-0000	1,424.00	1,424.00	1,423.80	793.00	793.00	792.12	273.00	273.00	272.15	-	-	-
Total expenses		578,659.00	578,659.00	479,941.11	585,072.58	595,728.00	483,038.89	550,921.00	550,975.22	174,423.79	505,445.00	490,445.00	490,445.00
Transfer to Other Fund	SS2-9901-0001-0000	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,825.00	642,426.00	1,262,852.00	1,262,852.00	1,262,852.00
Total expenses		1,863,511.00	1,863,511.00	1,764,793.11	1,869,924.58	1,880,580.00	1,767,890.89	1,835,773.00	1,835,800.22	816,849.79	1,768,297.00	1,753,297.00	1,753,297.00
Net revenue expected		-	-	(193,102.92)	0.62	(10,655.00)	(160,860.89)	-	(27.22)	(233,920.38)	-	-	-



10/22/2021

Town of Lewiston

**SS3 Sewer Department  
Worksheet - 2022 Budget**

10/22/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
<b>Revenue</b>												
Real Property Tax	207,346.00	207,346.00	207,346.00	207,342.00	207,342.00	207,342.01	209,354.00	209,365.00	209,365.00	79,039.00	79,039.00	79,039.00
Energy Credit-HYDRO reimb	-	-	-	-	-	-	-	-	-	-	-	-
SS3-1000-1189-0000												
SS3-1000-1189-0000	20,000.00	20,000.00	19,916.13	20,000.00	20,000.00	18,633.70	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00
Niagara County Reimbursement	62,000.00	62,000.00	62,969.25	62,000.00	62,000.00	59,758.33	66,000.00	66,000.00	14,494.38	63,000.00	63,000.00	63,000.00
SS3-1000-2120-0000												
Sewer Rents	15,737.00	15,737.00	15,737.00	6,839.00	6,839.00	6,840.00	7,155.00	7,155.00	7,155.00	7,826.00	7,826.00	7,826.00
SS3-1000-2121-0000												
Tax Roll - Delinquent	1,000.00	1,000.00	-	500.00	500.00	-	500.00	500.00	-	500.00	500.00	500.00
SS3-1000-2122-0000												
Sewer Hook up Charges	-	-	-	-	-	-	-	-	-	-	-	-
SS3-1000-2123-0000												
Inspection Fees	-	-	171.01	-	-	1,805.49	-	-	5.11	-	-	-
Interest & Earnings	-	-	-	-	-	-	-	-	-	-	-	-
SS3-1000-2401-0000												
Permits - other	-	-	-	-	-	-	-	-	-	-	-	-
SS3-1000-2590-0000												
Unclassified Revenue	-	-	-	-	-	-	-	-	4,360.08	-	-	-
SS3-1000-2770-0000												
2021 (Wilmington Trust Series 2012B)												
Transfer from other funds	-	-	-	-	-	-	-	-	-	-	-	-
SS3-1000-5031-0000												
Transfer from other funds-												
HYDRO H-98	3,500.00	3,500.00	2,593.59	3,500.00	3,500.00	2,340.41	2,500.00	2,500.00	612.56	3,000.00	3,000.00	3,000.00
Total Revenue	309,583.00	309,583.00	308,732.98	300,181.00	300,181.00	296,719.94	305,509.00	305,520.00	235,992.13	173,365.00	173,365.00	173,365.00
<b>Expenses</b>												
<b>Insurance - 6% Increase</b>	1,600.00	1,600.00	1,599.03	1,800.00	1,800.00	1,799.32	2,100.00	2,100.00	1,863.27	2,000.00	2,000.00	2,000.00
<b>SS3-1910-0400-0000</b>												
<b>South Sewer Admin Personal Sen</b>												
<b>SS3-8110-0100-0000</b>												
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	753.00	798.00	746.65	797.00	797.00	809.12	862.00	862.00	429.52	880.00	880.00	880.00
OT												
Prior Year			16.65									
Retro Increase						25.69						
Tamara Burns -(5% SS3)	1,716.00	1,716.00	1,665.78	1,716.00	1,716.00	1,706.70	1,927.00	1,927.00	956.80	1,965.00	1,965.00	1,965.00
OT			38.69									
Prior Year												
Sick incentive						97.11						
Retro Increase												
Ryan Treichler (5% SS3)	3,775.00	3,775.00	3,706.56	3,787.00	4,049.00	3,784.80	3,986.00	3,986.00	2,000.31	4,013.00	4,013.00	4,013.00
Hourly												
Beeper												
OT												
PR 2OT												
Prior			74.13									
Retros			20.80									
Sick incentive			10.84									
Sec OT												

101.78



**Town of Lewiston**  
**SS3 Sewer Department**  
**Worksheet - 2022 Budget**

10/22/2021

10/22/2021

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Grinder Pump Crane	20,000.00	20,000.00	4,150.00									
Fluid kinetics						1,661.00						
Lancaster Tanks and Steel			1,199.00			2,101.00						
Land Pro Equipment			18,663.70			17,659.60			7,000.00			
Advance Rehabilitation Tech												
Clark Equipment Company												
Niagara County Funded Equipment	7,000.00	7,000.00		20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
Equipment replacement	27,000.00	27,000.00	24,012.70	27,700.00	21,422.00	21,421.60	27,700.00	27,700.00	7,000.00	27,700.00	27,700.00	27,700.00
<b>South Sanitary Sewer Contractual SS3-8120-0400-0000</b>												
Maintenance/Repair	7,000.00	7,000.00		7,000.00	13,278.00	21.92	7,000.00	7,000.00	30.54	10,000.00	10,000.00	10,000.00
Cooper Electric						5300						
Delmar Electric						3,306.00						
Fluid Kinetics						54.16						
Grainger						43.20			19.95			
Home Depot			34.98			88.78						
Klein Steel Service			430.00			367.3						
LaFarge Great Lakes												
Lakes Pipe & Supply			121.03									
Lancaster Tanks and Steel			103.70									
Lock City Supply												
Metal Supermarkets						314.58						
Schafer Plumbing Supply						41.65						
Siewert Equipment						3201.66						
Vehicle Maint	700.00	700.00										
NAPA Auto Parts			3.99									
Town of Niagara - Sewer fees	1,500.00	1,500.00	1,038.54	1,400.00	1,400.00	827.31	1,400.00	1,400.00				
Telephone	1,600.00	1,600.00		1,600.00	1,600.00		1,600.00	1,600.00				
New horizon Communication			1240.76			1406.87			728.64			
Miscellaneous	116.83	64.00										
GHD Consulting												
Budget Adjustment									(25.00)			
<b>Total Treatment &amp; Disposal Contractual</b>	<b>10,916.83</b>	<b>10,854.00</b>	<b>4,138.00</b>	<b>10,000.00</b>	<b>16,278.00</b>	<b>14,973.43</b>	<b>10,000.00</b>	<b>9,975.00</b>	<b>779.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Gas &amp; Electric</b>	<b>3,500.00</b>	<b>3,500.00</b>		<b>3,500.00</b>	<b>3,500.00</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>970.43</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
National Grid			2,041.82			2,045.47						
Niagara County			486.54			360.17			164.21			

10/22/2021

Town of Lewiston

SS3 Sewer Department  
Worksheet - 2022 Budget

10/22/2021

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

10/22/2021

SW1

Town of Lewiston  
Water Department  
Worksheet - 2022 Budget

2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

Revenue	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Appropriation of fund balance - debt proceeds of \$1,73,984/five years of \$34,797 per year	34,797.00	34,797.00										
Transfer from other Funds												
Property Taxes	1,147,425.00	1,147,425.00	1,147,425.00	1,126,915.00	1,126,915.00	1,126,915.00	1,126,915.00	1,126,915.00	1,126,915.00	940,403.00	940,403.00	940,403.00
Energy Credit-HYDRO reimb	1,467,535.00	1,467,535.00	1,650,961.42	1,475,000.00	1,475,000.00	1,726,351.96	1,500,000.00	1,500,000.00	355,115.70	1,500,000.00	1,500,000.00	1,500,000.00
Metered water sales												
12 month average for 7 Yrs												
Delinquent water sales	71,615.00	71,615.00	71,615.00	116,192.00	116,192.00	116,192.00	112,189.00	112,189.00	112,189.00	100,102.00	100,102.00	100,102.00
Sale of meters/ck valves	20,000.00	20,000.00	23,704.70	20,000.00	20,000.00	16,870.68	20,000.00	20,000.00	12,308.52	20,000.00	20,000.00	20,000.00
Hydrant Water Sales	4,000.00	4,000.00	2,099.50	3,000.00	3,000.00	1,829.57	3,000.00	3,000.00	2,280.20	3,000.00	3,000.00	3,000.00
Water service for other Govt	6,000.00	6,000.00	3,483.86	6,000.00	6,000.00	9,475.43	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
Interest & earnings			464.73			3,076.32			29.83			
Sale of Scrap	500.00	500.00	297.28	500.00	500.00	1,056.70	500.00	500.00	1,009.28	500.00	500.00	500.00
Insurance Recoveries												
Miscellaneous Revenue (repairs)	1,000.00	43,347.00	54,920.91	1,000.00	1,000.00	5,145.00	1,000.00	3,381.71	3,381.71	1,000.00	1,000.00	1,000.00
Transfer BAN Proceeds							100,160.00	100,160.00		158,000.00	158,000.00	158,000.00
Transfer from H98-Hydro Funds	18,800.00	18,800.00	15,414.91	18,800.00	18,800.00	12,000.72	8,000.00	8,000.00	3,936.55	19,200.00	19,200.00	19,200.00
Total Revenue	2,771,672.00	2,814,019.00	2,970,387.31	2,767,407.00	2,767,407.00	3,018,913.38	2,876,764.00	2,874,145.71	1,617,165.79	2,747,205.00	2,747,205.00	2,747,205.00
<b>Expenses</b>												
Insurance - 6% Increase	19,400.00	19,400.00	19,388.21	20,500.00	20,500.00	20,492.24	22,000.00	22,000.00	19,520.01	20,800.00	20,800.00	20,800.00
Contingency												
Water Admin PS												
Deputy Clerk - Tamara Burns												
\$15/hour at 2%=\$15.30x2080x55%												
16.12 for 2018												
2019/2020 - 16.45 x 2080x55%	18,819.00	18,819.00	18,323.6	18,819.00	19,819.00	20,438.81	21,051.00	21,051.00	10,524.54	21,473.00	21,473.00	21,473.00
2020-18.04, 2021-18.40, 2022-18.77												
Overtime-Tamara-summer hours												
OT	200.00	200.00	12.33	200.00	200.00	117.01	200.00	200.00		100.00	100.00	100.00
Sick Incentive												
Retro pay												
Prior			425.57									
Deputy Clerk - Linda Kreps												
\$15 X 2080 X 20%	6,848.00	6,848.00	6,665.28	6,848.00	7,372.00	7,084.54	7,659.00	7,659.00	3,820.07	7,813.00	7,813.00	7,813.00
Prior			154.85									
16.13 for 2018												
2019/2020 - 16.46x2080x20%												
2020 - 18.05, 2021 - 18.41, 2022-18.78												
Retro pay												
overtime - summer hours	200.00	200.00	44.40	200.00	200.00		200.00	200.00		100.00	100.00	100.00
Sick Incentive=\$150 - split allocation -3 way	26,067.00	26,067.00	25,676.03	26,117.00	27,641.00	27,640.36	29,140.00	29,140.00	14,344.61	29,599.00	29,599.00	29,599.00

Town of Lewiston  
Water Department  
Worksheet - 2022 Budget

2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Admin Allocation	24,121.00	24,121.00	23,084.70	24,673.00	24,673.00	20,669.40	25,334.00	25,334.00	11,641.94	25,417.00	25,417.00	25,417.00
Water Admin Equipment-2021 Printer	500.00	20,743.00	97.99	500.00	22,252.40	22,252.40	500.00	500.00	-	1,200.00	1,200.00	1,200.00
New Computer - Tamara												
Water Admin Contractual												
SW1-8310-0400-0000												
Postage	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
US Postmaster Model City - PO Box Renewal	1,200.00	1,200.00	608.68	1,200.00	1,200.00	362.32	800.00	800.00	181.43	800.00	800.00	800.00
Town Hall Postage	8,000.00	8,000.00	3,428.32	8,000.00	8,000.00	3,840.00	5,000.00	5,000.00	3,747.00	7,200.00	7,200.00	7,200.00
US Postmaster avg 30 cents for 6,000 for four mailings	250.00	250.00	228.00	250.00	250.00	235.00	250.00	250.00	242.00	250.00	250.00	250.00
American Water Works						19.12						
Austin Paper Company	1,000.00	1,000.00	780.00	1,000.00	1,000.00	1,560.00	1,000.00	1,000.00				
Badger meters												
Beacon-meter reading software	750.00	750.00	253.00	750.00	750.00	225.85	200.00	200.00	471.60	400.00	4,400.00	4,400.00
Composateur Printing	250.00	250.00	162.00	250.00	250.00	1,013.37	250.00	250.00	174.00	250.00	313.00	313.00
Copier Fax Maintenance Agreement \$26.01/mth	2,200.00	2,200.00	785.69	2,200.00	2,200.00	1,013.37	1,250.00	1,250.00	1,250.00	1,200.00	1,200.00	1,200.00
Dig Safely NY												
Eaton Office Supplies												
Edmunds Software Hosting Fee-2020-yr 3												
Edmunds Software Maintenance Fee-2020-yr 3												
Edmunds Hardware Maintenance Fee	3,425.00	3,425.00	3,441.74	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00
Harris Computer									290.00	300.00	300.00	300.00
Keybank												
Lock City Supply												
MGL Printing Solutions - prints water bills												
Monroe Systems for Business												
Nates Typewriters - computer												
Niagara Frontier Publications-reports	1,010.00	1,010.00	1,264.80	1,010.00	1,010.00	1,264.80	1,010.00	1,010.00	2,112.80	1,200.00	1,200.00	1,200.00
Notable Corporation (no longer using 2022)												
Schwaab, Inc.												
Verizon Wireless 53 per month	650.00	650.00	(30.42)	105.00	105.00	117.00	105.00	105.00	105.00	105.00	105.00	105.00
Western NY Water Work - Workshop	105.00	105.00	140.00	50.00	50.00	117.00	50.00	50.00	50.00	50.00	50.00	50.00
Other- WNY Occupational Health	50.00	50.00	117.00	50.00	50.00	117.00	50.00	50.00	50.00	50.00	50.00	50.00
Budget Revisions												
Total Admin contractual	19,040.00	19,040.00	13,545.17	21,936.00	21,936.00	12,717.02	17,986.00	17,986.00	15,575.93	24,701.00	24,701.00	24,701.00
Gas & Electric												
SW1-8310-0400-3500												
National Grid	1,700.00	1,700.00	1,534.26	1,700.00	1,950.00	1,943.58	1,700.00	1,700.00	993.12	2,000.00	2,000.00	2,000.00
Niagara County - Water Storage Tank @ Elm Dr.	1,100.00	1,100.00	901.63	1,100.00	1,150.00	1,140.62	1,100.00	1,100.00	653.56	1,200.00	1,200.00	1,200.00
Total Gas & electric	2,800.00	2,800.00	2,435.89	2,800.00	3,100.00	3,084.20	2,800.00	2,800.00	1,646.68	3,200.00	3,200.00	3,200.00
Total Admin	72,528.00	92,771.00	64,839.78	76,026.00	99,602.40	86,363.38	75,760.00	75,760.00	43,209.16	84,117.00	84,117.00	84,117.00
Supply												
SW1-8320-0400-0000												
Source of Supply contractual	660,000.00	660,000.00	643,396.62	660,000.00	675,000.00	674,810.22	752,155.00	752,155.00	144,408.73	715,000.00	715,000.00	715,000.00
Supply out of district												
SW1-8320-0400-0100												
Niagara County Water	2,500.00	2,500.00	720.29	2,500.00	2,500.00	1,938.27	2,000.00	2,000.00	886.04	2,000.00	2,000.00	2,000.00
Cambria town of	500.00	500.00	469.45	500.00	500.00	457.86	500.00	500.00	500.00	500.00	500.00	500.00
Total Supply	3,000.00	3,000.00	1,189.74	3,000.00	3,000.00	1,796.13	2,500.00	2,500.00	886.04	2,500.00	2,500.00	2,500.00
Total Supply	663,000.00	663,000.00	644,586.36	663,000.00	678,000.00	676,606.35	754,655.00	754,655.00	145,294.77	717,500.00	717,500.00	717,500.00







# SW1

10/22/2021

## Town of Lewiston Water Department Worksheet - 2022 Budget

### 2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Dan took over as the Supervisor of the Water department in January 2019 - Pay will be same as Mike Townsend @ 33.14 per hour in 2019	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Vacation buy back												
Vacation plus 5 weeks @31.85 or 200 hours filling in for Townsend vacation			1168.19									
Out of Class - OT			9014.08									
OutClis			416.00	416.00	416.00	500.00	624.00	624.00		416.00	416.00	416.00
Plus sick incentive	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00
safety bonus												
beeper			1559.52									
PROC	20.00	20.00	120.00			60.00				120.00	120.00	120.00
Cell reimbursement						1,855.84						
Prior adjustment												
Prior Doubletime												
Overtime	6,000.00	6,000.00	5,418.40	6,000.00	6,000.00	6,109.35	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
Double time			132.56			473.27						
Retro pay						50.70						
Other						476.00						
Earning												
Expect additional 25,000 for OT to turn off water on pipe project	25,000.00	25,000.00		25,000.00	25,000.00		25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
Summer/Seasonal help:	16,000.00	16,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00	22,000.00
Gallagher												
O'Brien			12,390.00			13,440.00						
Johnson, Matthew S.												
Unknown adjustment												
Rounded/Correction to HI Teamster, SB Union Welfare												
Total personal services	391,875.00	369,967.00	344,063.86	393,307.00	393,307.00	354,757.94	393,714.00	393,714.00	166,424.05	394,243.00	394,243.00	394,243.00
out of department/ PS	2,500.00	2,500.00	871.20	2,500.00	2,500.00	-	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
SW1-8340-0100-0100	394,375.00	372,467.00	344,935.06	395,807.00	395,807.00	354,757.94	396,214.00	396,214.00	166,424.05	396,743.00	396,743.00	396,743.00
Transmission Equipment												
SW1-8340-0200-0000												
Orion meters/ Lock City \$90,000 - \$45,000 paid by sewer	45,000.00	47,716.00	39,508.56	10,000.00	10,000.00		5,000.00	5,000.00		50,000.00	50,000.00	50,000.00
All meters should be replaced by end of 2019												
Ford F350 4 wheel drive												
Five Star Equipment - Mini Excavator												
2019 Ford F-150 XLT			26612.92			63,900.00						
Halleen's Automotive		26,613.00	1934.42									
Audio One electronics			379.00									
T. Mina Supply East, Incl		15,734.00	20814.68									
Additional equipment												
Landpro Equipment												
Network Services												
Trailer Sales of NY												
Eaton Office Supply-Chair			130.34									
	9,000.00					1,094.00			384.71			25,000.00
						8,615.00						25,000.00

Town of Lewiston  
Water Department

10/22/2021

SW1

Worksheet - 2022 Budget

2021 & 2022- NO SALARY INCREASE DUE CONTRACT NEGOTIATIONS

	2019 Adopted Budget	2019 Revised Budget	2019 Full Year Actual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 06/30/2021 Actual	2022 Department Budget	2022 Proposed Budget	2022 Submitted Budget
Gulliver's Gallivanting Design Audit Adj	54,000.00	90,063.00	89,579.92	75,000.00	75,000.00	73,609.00	5,000.00	5,000.00	384.71	75,000.00	75,000.00	75,000.00
Transmission & Dist Contractual												
Repairs and Maintenance operations/maintenance	86,131.00	87,631.00		82,331.00	82,331.00		80,000.00	80,000.00		93,981.00	93,981.00	99,981.00
miscellaneous- repairs and maintenance-emergency repairs												
24 Hour Tire Service			1,920.00			752.00			880.00			
A-1 Land Care- seed, top soil			807.34			352.09			207.50			
A Z Z Rentals			1,047.60			400.00			394.23			
Admar Supply Company												
Advance Auto Parts									31.43			
Audio One Electronics			300.00									
Bob's Mobil Air Conditioning Service			188.50			202.12						
Cambria Asphalt- Type 7F top			156.89			281.07						
Cintas corporation			2,899.53			2,790.57			1,250.97			
CJ's Midnight Auto, Inc.												
Colden Enterprises- replacement lenses												
Corfu Machine Co.												
Diesel & Auto Electric												
Dig Safety			318.00			399.00						
Dival Safety - fire extinguishers/inspections			247.79			325.00						
Eaton Office Supply			39.73			769.00			505.22			
Ed's Garage			2,340.00			4.09						
Empire Emergency			92.00									
Everett J. Prescott												
Excide Technologies-batteries, core												
Falls Auto Spring, Inc.			575.00			100.00			1,364.30			
Federal Express						136.30						
Finger Lakes system Chemistry												
Fischer, William A			3,863.17			279.23			147.16			
Five-star Equipment						736.00						
Goodyear												
Halleen's Automotive			1,404.33			1,367.35			761.24			
Hanes supply			155.70			571.61			125.75			
Hi-Line, Inc.			366.24			228.50						
Home Depot - water shed parts						920.11						
Howell Motors, replace throttle body, strap assembly, etc.												
Hurtubise Tire- equip tires, liquid air			726.77									
IRR Supply			60.90			218.10			44.28			
J Everett Prescott-lights, hydrant maint kit												
JF Machining Co, Inc.												
K & S Contractors Supply			368.25			275.00			125.00			
Key Bank - 84 Lumber, felt, seal a ridge, etc./etc.			137.98			276.14			155.19			
Kinetic Fuel Technology, Inc.						216.00			524.00			
Klein Steel Service - A36 plates												
Klingspor Abrasives, Inc			233.10									
LaFarge-stone, Type 7F top, binder			1,946.76			2,299.36			248.10			



