

**Town of Lewiston**

**Adopted Budget**

**2018**

**Adopted 11/13/2017**

**Town of Lewiston  
2018 Adopted Budget  
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**TOWN OF LEWISTON  
2018 BUDGET SUMMARY  
ADOPTED BUDGET  
ADOPTED 11/13/2017**

<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	\$2,741,596	\$2,196,148	\$0	\$545,448
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,173,075	\$3,173,075	\$0	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,088,444	\$2,589,444	\$0	\$499,000
SS1	WATER POLLUTION CONTROL CENTER	\$2,181,138	\$2,181,138	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,184,253</b>	<b>\$10,139,805</b>	<b>\$0</b>	<b>\$1,044,448</b>
<b>SPECIAL DISTRICTS</b>					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,365,740	\$2,300	\$0	\$1,363,440
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$359,000	\$200	\$0	\$358,800
SS2	LEWISTON MSIA	\$1,796,811	\$1,578,025	\$0	\$218,786
SS3	LEWISTON SOUTH SEWER IA	\$303,946	\$90,600	\$0	\$213,346
SW1	LEWISTON WATER IMPROVEMENT	\$2,261,794	\$1,691,794	\$0	\$570,000
<b>SUBTOTAL</b>		<b>\$6,103,641</b>	<b>\$3,362,919</b>	<b>\$0</b>	<b>\$2,740,722</b>
<b>TOTAL</b>		<b>\$17,287,894</b>	<b>\$13,502,724</b>	<b>\$0</b>	<b>\$3,785,170</b>
ASSESSSED VAL.		VILLAGE	\$152,130,191		
		TOWN O/S VILLAGE	\$703,835,671		
		<b>TOTAL</b>	<b>\$855,965,862</b>		

**TOWN OF LEWISTON  
2017 BUDGET SUMMARY  
ADOPTED BUDGET  
ADOPTED 11/14/2017**

<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	\$2,713,300	\$2,167,852	\$0	\$545,448
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,069,707	\$3,069,707	\$0	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,066,329	\$2,566,729	\$0	\$499,600
SS1	WATER POLLUTION CONTROL CENTER	\$2,038,489	\$2,038,489	\$0	\$0
<b>SUBTOTAL</b>		<b>\$10,887,825</b>	<b>\$9,842,777</b>	<b>\$0</b>	<b>\$1,045,048</b>

**SPECIAL DISTRICTS**

S10	FRENCH LANDING DRAINAGE	\$7,000	\$0	\$0	\$7,000
SF	FIRE PROTECTION	\$1,322,552	\$2,435	\$0	\$1,320,117
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$359,025	\$175	\$0	\$358,850
SS2	LEWISTON MSIA	\$1,763,671	\$1,544,885	\$0	\$218,786
SS3	LEWISTON SOUTH SEWER IA	\$337,669	\$96,412	\$0	\$241,257
SW1	LEWISTON WATER IMPROVEMENT	\$2,147,315	\$1,577,315	\$0	\$570,000
<b>SUBTOTAL</b>		<b>\$5,948,232</b>	<b>\$3,221,222</b>	<b>\$0</b>	<b>\$2,727,010</b>

<b>TOTAL</b>	<b>\$16,836,057</b>	<b>\$13,063,999</b>	<b>\$0</b>	<b>\$3,772,058</b>
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ASSESSED VAL.	VILLAGE	\$149,802,672
	TOWN O/S VILLAGE	\$696,877,132
	<b>TOTAL</b>	<b>\$846,679,804</b>

**TOWN OF LEWISTON  
2018 BUDGET SUMMARY  
PRELIMINARY BUDGET  
SUBMITTED 10/12/2017**

<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	\$2,741,596	\$2,196,148	\$0	\$545,448
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,173,075	\$3,173,075	\$0	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,088,444	\$2,589,444	\$0	\$499,000
SS1	WATER POLLUTION CONTROL CENTER	\$2,181,138	\$2,181,138	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,184,253</b>	<b>\$10,139,805</b>	<b>\$0</b>	<b>\$1,044,448</b>
<b>SPECIAL DISTRICTS</b>					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,365,740	\$2,300	\$0	\$1,363,440
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$359,000	\$200	\$0	\$358,800
SS2	LEWISTON MSIA	\$1,796,811	\$1,578,025	\$0	\$218,786
SS3	LEWISTON SOUTH SEWER IA	\$303,946	\$90,600	\$0	\$213,346
SW1	LEWISTON WATER IMPROVEMENT	\$2,261,794	\$1,691,794	\$0	\$570,000
<b>SUBTOTAL</b>		<b>\$6,103,641</b>	<b>\$3,362,919</b>	<b>\$0</b>	<b>\$2,740,722</b>
<b>TOTAL</b>		<b>\$17,287,894</b>	<b>\$13,502,724</b>	<b>\$0</b>	<b>\$3,785,170</b>
ASSESSSED VAL.		VILLAGE	\$152,130,191		
		TOWN O/S VILLAGE	\$703,835,671		
		TOTAL	\$855,965,862		

**TOWN OF LEWISTON  
2018 BUDGET SUMMARY  
TENTATIVE BUDGET  
SUBMITTED 09/27/2017**

<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	\$2,741,596	\$2,196,148	\$0	\$545,448
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,173,075	\$3,173,075	\$0	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,088,444	\$2,589,444	\$0	\$499,000
SS1	WATER POLLUTION CONTROL CENTER	\$2,181,138	\$2,181,138	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,184,253</b>	<b>\$10,139,805</b>	<b>\$0</b>	<b>\$1,044,448</b>
<b>SPECIAL DISTRICTS</b>					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,365,740	\$2,300	\$0	\$1,363,440
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$359,000	\$200	\$0	\$358,800
SS2	LEWISTON MSIA	\$1,796,811	\$1,578,025	\$0	\$218,786
SS3	LEWISTON SOUTH SEWER IA	\$303,946	\$90,600	\$0	\$213,346
SW1	LEWISTON WATER IMPROVEMENT	\$2,261,794	\$1,691,794	\$0	\$570,000
<b>SUBTOTAL</b>		<b>\$6,103,641</b>	<b>\$3,362,919</b>	<b>\$0</b>	<b>\$2,740,722</b>
<b>TOTAL</b>		<b>\$17,287,894</b>	<b>\$13,502,724</b>	<b>\$0</b>	<b>\$3,785,170</b>
ASSESSSED VAL.		VILLAGE	\$152,130,191		
		TOWN O/S VILLAGE	\$703,835,671		
		TOTAL	\$855,965,862		

**TOWN OF LEWISTON  
2018 BUDGET SUMMARY  
DEPARTMENT REQUESTS**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,739,228	\$2,188,964	\$0	\$550,264
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,233,673	\$3,173,075	\$60,598	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,088,444	\$2,589,444	\$0	\$499,000
SS1	WATER POLLUTION CONTROL CENTER	\$2,181,138	\$2,181,138	\$0	\$0
<b>SUBTOTAL</b>		<b>\$11,242,483</b>	<b>\$10,132,621</b>	<b>\$60,598</b>	<b>\$1,049,264</b>
<b>SPECIAL DISTRICTS</b>					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,365,740	\$2,300	\$0	\$1,363,440
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAG	\$359,000	\$200	\$0	\$358,800
SS2	LEWISTON MSIA	\$1,796,811	\$1,578,025	\$0	\$218,786
SS3	LEWISTON SOUTH SEWER IA	\$303,946	\$90,600	\$0	\$213,346
SW1	LEWISTON WATER IMPROVEMENT	\$2,261,794	\$1,691,794	\$0	\$570,000
<b>SUBTOTAL</b>		<b>\$6,103,641</b>	<b>\$3,362,919</b>	<b>\$0</b>	<b>\$2,740,722</b>
<b>TOTAL</b>		<b>\$17,346,124</b>	<b>\$13,495,540</b>	<b>\$60,598</b>	<b>\$3,789,986</b>
ASSESSSED VAL.		VILLAGE	\$152,130,191		
		TOWN O/S VILLAGE	\$703,835,671		
		TOTAL	\$855,965,862		

**TOWN OF LEWISTON  
2018 TAX LEVY  
ADOPTED BUDGET  
APPROVED 11/13/2017**

<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		855,965,862	0.6372	545,448	\$545,448
LEWISTON OSV-HIGHWAY/DRAINAGE	DB	TOV	703,835,671	0.7090	499,000	\$499,000
FRENCH LANDING DRAINAGE DISTRICT	S10	DR-291	27	198.1481	5,350	\$5,350
FIRE PROTECTION	SF	FP-241	723,549,095	1.8844	1,363,440	\$1,363,440
LEWISTON HEIGHTS GAS	SL	GS-241	40	275.0000	11,000	\$11,000
REFUSE - LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,674	76.7651	358,800	\$358,800
LEWISTON MSIA	SS2	SD-243	672,921,212	0.0999	67,252	
LEWISTON MSIA	SS2	SD-243 P/U	4,221	35.9000	151,534	\$218,786
LEWISTON SOUTH SEWER IA	SS3	SD-245	84,805,436	2.4587	208,514	
SOUTH SEWER NON-U	SS3	SD-246	604	8.0000	4,832	\$213,346
LEWISTON WATER IMPROVEMENT	SW1	WD-240	930,693,064	0.6124	570,000	<u>\$570,000</u>
						<u><b>\$3,785,170</b></u>

ASSESSED VALUATION	VILLAGE	\$	<b>152,130,191</b>
	TOWN O/S V	\$	<b>703,835,671</b>
	TOTAL	\$	<b>855,965,862</b>



**TOWN OF LEWISTON  
2018 TAX LEVY COMPARISON  
ADOPTED BUDGET  
ADOPTED 11/13/2017**

		2016	2017	2018	RATE% CHANGE
<u>WHOLE TOWN TAX</u>					
A - LEWISTON GENERAL - WHOLE TOWN		\$0	\$545,448	\$545,448	0.0000%
	Rate AV		0.6442	0.6372	-1.08%
<u>PART TOWN TAX -OUTSIDE VILLAGE</u>					
DB - HIGHWAY/DRAINAGE		\$0	\$499,600	\$499,000	-0.1201%
	Rate AV		0.7169	0.7090	-1.11%
<u>SPECIAL DISTRICTS</u>					
S10 - FRENCH LANDING DRAINAGE		\$ -	\$ 7,000	\$ 5,350	-23.57%
	Rate AV		259.2593		-100.00%
	Flat Rate			198.1481	N/A
SF - FIRE PROTECTION		\$1,288,932	\$1,320,117	\$1,363,440	3.2818%
	Rate AV	\$1.8077	\$1.8412	\$1.8844	2.35%
SL - LEWISTON HEIGHTS GAS		\$8,000	\$11,000	\$11,000	0.0000%
	Flat Rate	\$200.0000	\$275.0000	\$275.0000	0.00%
SR - REFUSE - LEWISTON O/S VILLAGE		\$327,110	\$358,850	\$358,800	-0.0139%
	Rate AV	\$70.0000	\$76.7594	\$76.7651	0.01%
SS2 - LEWISTON MSIA		\$218,779	\$218,786	\$218,786	0.0000%
	Rate AV	\$0.1016	\$0.1011	\$0.0999	-1.15%
	Rate AV	\$35.9000	\$35.9000	\$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER IA		\$191,999	\$241,257	\$213,346	-11.5690%
	Rate AV	\$2.2193	\$2.7957	\$2.4587	-12.05%
	Flat Rate	\$8.0000	\$8.0000	\$8.0000	0.00%
SW1 - LEWISTON WATER IMPROVEMENT AREA		\$482,402	\$570,000	\$570,000	0.0000%
	Rate AV	\$0.5253	\$0.6167	\$0.6124	-0.69%

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018		2018 Adopted Budget	Change	% Change
				Department Request	Preliminary Budget			
REAL PROPERTY TAXES	\$0	\$545,448	\$545,448	\$550,264	\$545,448	\$545,448	\$0	0.00%
A00-1000-1001-0000								
IN LIEU OF TAXES	\$0	\$0	\$1,242	\$1,000	\$1,000	\$1,000	\$1,000	
A00-1000-1081-0000								
INT & PEN-REAL PROPERTY TAXES	\$16,834	\$16,000	\$14,997	\$14,000	\$14,000	\$14,000	(\$2,000)	-12.50%
A00-1000-1090-0000								
MODERN TIPPING FEES	\$622,795	\$674,025	\$312,996	\$800,000	\$800,000	\$800,000	\$125,975	18.69%
A00-1000-1170-0000								
MODERN HOST FEE	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0.00%
A00-1000-1170-0101								
HAZARDOUS WASTE TAX	\$117,438	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A00-1000-1170-0102								
MODERN (RECREATION)	\$70,194	\$75,975	\$35,180	\$89,000	\$89,000	\$89,000	\$13,025	17.14%
A00-1000-1170-0103								
ENERGY CREDIT - UTILITIES	\$34,579	\$43,407	\$0	\$46,265	\$46,265	\$46,265	\$2,858	6.58%
A00-1000-1189-0000								
ENERGY CREDIT - UTILITIES-Ice Rink	\$2,022	\$7,200	\$0	\$7,200	\$7,200	\$7,200	\$0	0.00%
A00-1000-1189-4403								
TAX COLLECTOR FEE	\$700	\$500	\$445	\$600	\$600	\$600	\$100	20.00%
A00-1000-1232-0000								
TAX COLLECTOR FEE-WATER/SEWER ASSESSMENT	\$0	\$58,500	\$58,400	\$52,500	\$52,500	\$52,500	(\$6,000)	-10.26%
A00-1000-1232-1500								
CLERK FEES	\$2,216	\$3,000	\$1,620	\$2,200	\$2,200	\$2,200	(\$800)	-26.67%
A00-1000-1255-0000								
PUBLIC POUND CHARGES & DOG CONTROL FEES	\$575	\$250	\$1,205	\$700	\$700	\$700	\$450	180.00%
A00-1000-1550-0000								
ENGINEERING GIS SERVICES	\$83	\$50	\$25	\$30	\$30	\$30	(\$20)	-40.00%
A00-1000-1589-0900								
SENIORS VAN RECEIPTS	\$2,010	\$2,000	\$979	\$1,500	\$1,500	\$1,500	(\$500)	-25.00%
A00-1000-1972-0000								
CAMBRIA SENIORS REVENUE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
A00-1000-1972-0200								
PARK & RECREATION CHARGES	\$20,523	\$20,000	\$15,841	\$20,000	\$20,000	\$20,000	\$0	0.00%
A00-1000-2001-0000								
RECREATION SPECIAL EVENTS	\$168,698	\$125,000	\$160,662	\$140,000	\$140,000	\$140,000	\$15,000	12.00%
A00-1000-2012-0000								
CONCESSION REVENUE	\$57,057	\$30,000	\$53,924	\$30,000	\$37,184	\$37,184	\$7,184	23.95%
A00-1000-2020-0000								
ICE RINK REVENUE	\$14,977	\$37,000	\$13,794	\$46,000	\$46,000	\$46,000	\$9,000	24.32%
A00-1000-2025-4403								
NIAGARA COUNTY VAN REIMBURSEMENT	\$6,000	\$6,000	\$3,500	\$6,000	\$6,000	\$6,000	\$0	0.00%
A00-1000-2389-0000								
NIAGARA COUNTY CASINO RECEIPTS	\$61,806	\$75,000	\$0	\$0	\$0	\$0	(\$75,000)	-100.00%
A00-1000-2390-0000								

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
INTEREST & EARNINGS	\$60	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A00-1000-2401-0000								
BINGO LICENSES	\$1,310	\$1,800	\$1,425	\$1,800	\$1,800	\$1,800	\$0	0.00%
A00-1000-2540-0000								
DOG LICENSES	\$16,661	\$18,000	\$12,732	\$16,000	\$16,000	\$16,000	(\$2,000)	-11.11%
A00-1000-2544-0000								
OTHER LICENSES	\$1,086	\$400	\$537	\$500	\$500	\$500	\$100	25.00%
A00-1000-2545-0000								
FINES & FORFEITED BAIL	\$331,319	\$325,000	\$195,889	\$300,000	\$300,000	\$300,000	(\$25,000)	-7.69%
A00-1000-2610-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A00-1000-2650-0000								
MISCELLANEOUS REVENUES	\$5,133	\$1,000	\$516	\$600	\$600	\$600	(\$400)	-40.00%
A00-1000-2770-0000								
ADMIN FEE - POWER ALLOCATION	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
A00-1000-2770-0100								
STATE REV SHARING (P/C)	\$85,269	\$85,269	\$0	\$85,269	\$85,269	\$85,269	\$0	0.00%
A00-1000-3001-0000								
TRANSFER FROM OTHER FUNDS - H-97	\$338,308	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A00-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H-49 ICE RINK	\$0	\$53,476	\$16,052	\$18,800	\$18,800	\$18,800	(\$34,676)	-64.84%
A00-1000-5031-4403								
<b>Total REVENUE</b>	<b>\$2,488,028</b>	<b>\$2,713,300</b>	<b>\$1,951,409</b>	<b>\$2,739,228</b>	<b>\$2,741,596</b>	<b>\$2,741,596</b>	<b>\$28,296</b>	<b>1.04%</b>
PRIOR YEAR EXPENSE	\$622	\$0	\$5,514	\$0	\$0	\$0	\$0	0.00%
A00-0000-0523-0000								
COUNCIL PEOPLE (4)	\$55,424	\$55,424	\$38,371	\$55,425	\$55,425	\$55,425	\$1	0.00%
A00-1010-0100-0000								
TOWN BOARD CONTRACTUAL	\$1,704	\$2,000	\$1,189	\$5,000	\$5,000	\$5,000	\$3,000	150.00%
A00-1010-0400-0000								
<b>Total TOWN BOARD</b>	<b>\$57,750</b>	<b>\$57,424</b>	<b>\$45,074</b>	<b>\$60,425</b>	<b>\$60,425</b>	<b>\$60,425</b>	<b>\$3,001</b>	<b>5.23%</b>
JUSTICES(2) & CLERKS(2)	\$144,205	\$146,915	\$100,082	\$147,600	\$147,600	\$147,600	\$685	0.47%
A00-1110-0100-0000								
COURT SECURITY	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000	
A00-1110-0100-0100								
COURT ADMINISTRATION	\$0	\$0	\$0	\$40,600	\$40,600	\$40,600	\$40,600	
A00-1110-0100-0101								
JUSTICE EQUIPMENT	\$0	\$2,000	\$247	\$6,000	\$6,000	\$6,000	\$4,000	200.00%
A00-1110-0200-0000								
JUSTICE CONTRACTUAL	\$19,025	\$20,000	\$6,762	\$24,900	\$24,900	\$24,900	\$4,900	24.50%
A00-1110-0400-0000								
<b>Total TOWN JUSTICE</b>	<b>\$163,230</b>	<b>\$168,915</b>	<b>\$107,092</b>	<b>\$237,100</b>	<b>\$237,100</b>	<b>\$237,100</b>	<b>\$68,185</b>	<b>40.37%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
PROSECUTOR	\$0	\$0	\$0	\$18,678	\$18,678	\$18,678	\$18,678	
A00-1165-0100-0000								
<b>Total PROSECUTOR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,678</b>	<b>\$18,678</b>	<b>\$18,678</b>	<b>\$18,678</b>	
SUPERVISOR PERSONAL SERVICES	\$103,805	\$91,884	\$63,537	\$92,683	\$92,689	\$92,689	\$805	0.88%
A00-1220-0100-0000								
ADMINISTRATIVE ALLOCATION	(\$35,964)	(\$28,812)	(\$18,757)	(\$29,584)	(\$29,584)	(\$29,584)	(\$772)	2.68%
A00-1220-0100-0002								
SUPERVISOR EQUIPMENT	\$0	\$1,500	\$0	\$3,000	\$3,000	\$3,000	\$1,500	100.00%
A00-1220-0200-0000								
SUPERVISOR CONTRACTUAL	\$10,534	\$11,000	\$3,980	\$11,056	\$11,056	\$11,056	\$56	0.51%
A00-1220-0400-0000								
PROFESSIONAL REPORT FEES/GASBY 34 STARTUP	\$2,980	\$4,000	\$1,526	\$8,000	\$8,000	\$8,000	\$4,000	100.00%
A00-1220-0401-0000								
<b>Total SUPERVISOR</b>	<b>\$81,355</b>	<b>\$79,572</b>	<b>\$50,286</b>	<b>\$85,155</b>	<b>\$85,161</b>	<b>\$85,161</b>	<b>\$5,589</b>	<b>7.02%</b>
BUDGET OFFICER	\$50,750	\$60,000	\$41,539	\$61,200	\$61,200	\$61,200	\$1,200	2.00%
A00-1310-0100-0000								
JR ACCOUNTANT	\$5,550	\$25,000	\$13,810	\$25,500	\$25,500	\$25,500	\$500	2.00%
A00-1310-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$45,039)	(\$68,000)	(\$41,777)	(\$66,782)	(\$66,782)	(\$66,782)	\$1,218	-1.79%
A00-1310-0100-0002								
BUDGET OFFICER EQUIPMENT	\$1,480	\$500	\$0	\$2,500	\$2,500	\$2,500	\$2,000	400.00%
A00-1310-0200-0000								
BUDGET OFFICER CONTRACTUAL	\$1,641	\$3,000	\$681	\$3,000	\$3,000	\$3,000	\$0	0.00%
A00-1310-0400-0000								
<b>Total BUDGET OFFICER</b>	<b>\$14,382</b>	<b>\$20,500</b>	<b>\$14,253</b>	<b>\$25,418</b>	<b>\$25,418</b>	<b>\$25,418</b>	<b>\$4,918</b>	<b>23.99%</b>
AUDITOR	\$19,600	\$22,992	\$14,000	\$27,200	\$27,200	\$27,200	\$4,208	18.30%
A00-1320-0400-0000								
<b>Total INDEPENDENT AUDITING</b>	<b>\$19,600</b>	<b>\$22,992</b>	<b>\$14,000</b>	<b>\$27,200</b>	<b>\$27,200</b>	<b>\$27,200</b>	<b>\$4,208</b>	<b>18.30%</b>
ASSESSOR PERSONAL SERVICES	\$88,362	\$89,123	\$62,306	\$91,655	\$91,655	\$91,655	\$2,532	2.84%
A00-1355-0100-0000								
ASSESSOR EQUIPMENT	\$3,280	\$4,000	\$0	\$500	\$500	\$500	(\$3,500)	-87.50%
A00-1355-0200-0000								
ASSESSOR CONTRACTUAL	\$15,615	\$23,928	\$9,748	\$28,172	\$28,172	\$28,172	\$4,244	17.74%
A00-1355-0400-0000								
ASSESSOR GASOLINE/DIESEL Fuel	\$0	\$0	\$0	\$0	\$300	\$300	\$300	
A00-1355-0400-3510								
<b>Total ASSESSOR</b>	<b>\$107,257</b>	<b>\$117,051</b>	<b>\$72,054</b>	<b>\$120,327</b>	<b>\$120,627</b>	<b>\$120,627</b>	<b>\$3,576</b>	<b>3.06%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
TOWN CLERK PERSONAL SERVICES	\$171,953	\$175,768	\$122,467	\$180,000	\$181,220	\$181,220	\$5,452	3.10%
A00-1410-0100-0000								
TOWN CLERK EQUIPMENT	\$415	\$1,400	\$110	\$1,550	\$1,550	\$1,550	\$150	10.71%
A00-1410-0200-0000								
TOWN CLERK CONTRACTUAL	\$11,567	\$16,958	\$4,962	\$17,213	\$17,213	\$17,213	\$255	1.50%
A00-1410-0400-0000								
<b>Total TOWN CLERK</b>	<b>\$183,935</b>	<b>\$194,126</b>	<b>\$127,539</b>	<b>\$198,763</b>	<b>\$199,983</b>	<b>\$199,983</b>	<b>\$5,857</b>	<b>3.02%</b>
TOWN PROSECUTOR PERSONAL SERVICES								
A00-1420-0100-0020	\$57,157	\$57,316	\$40,271	\$0	\$0	\$0	(\$57,316)	-100.00%
COURT SECURITY	\$14,478	\$18,000	\$9,968	\$0	\$0	\$0	(\$18,000)	-100.00%
A00-1420-0100-0100								
ATTORNEY CONTRACTUAL & LITIGATION	\$95,372	\$169,500	\$51,718	\$139,000	\$139,000	\$139,000	(\$30,500)	-17.99%
A00-1420-0400-0000								
PROSECUTOR CONTRACTUAL	\$0	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
A00-1420-0400-0020								
ENVIRONMENTAL PROTECTION	\$50,000	\$100,000	\$0	\$50,000	\$50,000	\$50,000	(\$50,000)	-50.00%
A00-1420-0400-0100								
NIAGARA POWER COALITION	\$9,836	\$7,800	\$5,757	\$9,000	\$9,000	\$9,000	\$1,200	15.38%
A00-1420-0400-0200								
<b>Total ATTORNEY</b>	<b>\$226,843</b>	<b>\$353,116</b>	<b>\$107,714</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>(\$155,116)</b>	<b>-43.93%</b>
ENGINEER PERSONAL SERVICES								
A00-1440-0100-0000	\$10,770	\$13,536	\$8,508	\$13,810	\$13,810	\$13,810	\$274	2.02%
ENGINEER EQUIPMENT	\$2,624	\$1,000	(\$194)	\$2,000	\$2,000	\$2,000	\$1,000	100.00%
A00-1440-0200-0000								
ENGINEER CONTRACTUAL	\$2,685	\$4,500	\$384	\$2,490	\$2,490	\$2,490	(\$2,010)	-44.67%
A00-1440-0400-0000								
<b>Total ENGINEERING</b>	<b>\$16,079</b>	<b>\$19,036</b>	<b>\$8,698</b>	<b>\$18,300</b>	<b>\$18,300</b>	<b>\$18,300</b>	<b>(\$736)</b>	<b>-3.87%</b>
ELECTION INSPECTORS	\$165	\$320	\$0	\$0	\$0	\$0	(\$320)	-100.00%
A00-1450-0100-0000								
ELECTION CONTRACTUAL	\$0	\$40	\$29	\$360	\$360	\$360	\$320	800.00%
A00-1450-0400-0000								
<b>Total ELECTIONS</b>	<b>\$165</b>	<b>\$360</b>	<b>\$29</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>0.00%</b>
BUILDINGS - CUSTODIAN								
A00-1620-0100-0000	\$34,545	\$36,760	\$23,628	\$32,047	\$30,888	\$30,888	(\$5,872)	-15.97%
BUILDINGS EQUIPMENT	\$2,955	\$12,600	\$839	\$4,875	\$4,875	\$4,875	(\$7,725)	-61.31%
A00-1620-0200-0000								
BUILDINGS CONTRACTUAL	\$42,766	\$55,700	\$22,513	\$53,638	\$34,440	\$34,440	(\$21,260)	-38.17%
A00-1620-0400-0000								
BUILDINGS GAS & ELECTRIC	\$0	\$0	\$7,514	\$0	\$20,000	\$20,000	\$20,000	
A00-1620-0400-3500								

Account Description / Account Number	2016 Actual		2017 Budget		2017 Actual as of 9/11/17		2018 Department Request		2018 Preliminary Budget		2018 Adopted Budget		Change		% Change		
BUILDINGS GASOLINE/DIESEL Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$400			
A00-1620-0400-3510																	
COPY MACHINE/LEASE PAY	\$6,865	\$7,500	\$6,232	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$700			9.33%
A00-1620-0401-0000																	
<b>Total BUILDINGS</b>	<b>\$87,131</b>	<b>\$112,560</b>	<b>\$60,726</b>	<b>\$98,760</b>	<b>\$98,726</b>	<b>\$98,803</b>	<b>\$98,803</b>	<b>\$98,803</b>	<b>\$98,803</b>	<b>\$98,803</b>	<b>\$98,803</b>	<b>\$98,803</b>	<b>(\$13,757)</b>	<b>\$13,757</b>			<b>-12.22%</b>
INSURANCE	\$28,938	\$33,165	\$26,193	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	(\$4,565)	\$4,565			-13.76%
A00-1910-0400-0000																	
INSURANCE DEDUCTIBLE	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0			0.00%
A00-1910-0401-0000																	
<b>Total INSURANCE</b>	<b>\$28,938</b>	<b>\$35,665</b>	<b>\$26,193</b>	<b>\$31,100</b>	<b>\$26,193</b>	<b>\$31,100</b>	<b>\$31,100</b>	<b>\$31,100</b>	<b>\$31,100</b>	<b>\$31,100</b>	<b>\$31,100</b>	<b>\$31,100</b>	<b>(\$4,565)</b>	<b>\$4,565</b>			<b>-12.80%</b>
MUNICIPAL DUES	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$500	\$500			33.33%
A00-1920-0400-0000																	
<b>Total MUNICIPAL DUES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$500</b>	<b>\$500</b>			<b>33.33%</b>
TAXES MUNICIPAL PROPERTIES	\$3,228	\$3,600	\$3,336	\$3,600	\$3,336	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0			0.00%
A00-1950-0400-0000																	
<b>Total TAXES MUNICIPAL PROPERTIES</b>	<b>\$3,228</b>	<b>\$3,600</b>	<b>\$3,336</b>	<b>\$3,600</b>	<b>\$3,336</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>
CONTINGENCY	\$0	\$50,000	\$0	\$80,000	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$28,780	\$28,780			57.56%
A00-1990-0400-0000																	
<b>Total CONTINGENCY</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$28,780</b>	<b>\$28,780</b>			<b>57.56%</b>
TRAFFIC CONTROL - PERSONAL SERVICES	\$17,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			0.00%
A00-3310-0100-0000																	
TRAFFIC CONTROL- CONTRACTUAL	\$3,548	\$12,000	\$6,365	\$12,000	\$6,365	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0			0.00%
A00-3310-0400-0000																	
<b>Total TRAFFIC CONTROL</b>	<b>\$20,692</b>	<b>\$12,000</b>	<b>\$6,365</b>	<b>\$12,000</b>	<b>\$6,365</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>
DOG CONTROL OFFICER	\$31,605	\$35,587	\$25,309	\$37,416	\$25,309	\$37,420	\$37,420	\$37,420	\$37,420	\$37,420	\$37,420	\$37,420	\$1,833	\$1,833			5.15%
A00-3510-0100-0000																	
DOG CONTROL OFFICER - OUT OF DEPT PER SERVICES	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			0.00%
A00-3510-0100-0100																	
DOG CONTROL EQUIPMENT	\$13	\$1,700	\$0	\$1,700	\$0	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$0			0.00%
A00-3510-0200-0000																	
DOG CONTROL CONTRACTUAL	\$5,028	\$7,370	\$3,547	\$7,250	\$3,547	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	(\$120)	(\$120)			-1.63%
A00-3510-0400-0000																	
DOG CONTROL GASOLINE/DIESEL FUEL	\$0	\$0	\$0	\$900	\$0	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900			0.00%
A00-3510-0400-3510																	
<b>Total DOG CONTROL</b>	<b>\$36,905</b>	<b>\$44,657</b>	<b>\$28,856</b>	<b>\$47,266</b>	<b>\$28,856</b>	<b>\$47,270</b>	<b>\$47,270</b>	<b>\$47,270</b>	<b>\$47,270</b>	<b>\$47,270</b>	<b>\$47,270</b>	<b>\$47,270</b>	<b>\$2,613</b>	<b>\$2,613</b>			<b>5.85%</b>
BOARD OF HEALTH (NIACAP)	\$4,000	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0			0.00%
A00-4010-0400-0000																	
<b>Total PUBLIC HEALTH</b>	<b>\$4,000</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018		2018 Adopted Budget	Change	% Change
				Department Request	Preliminary Budget			
HIGHWAY SUPERINTENDENT PERSONAL SERVICES								
A00-5010-0100-0000	\$84,379	\$119,756	\$83,571	\$123,862	\$123,862	\$123,862	\$4,106	3.43%
HIGHWAY ADMIN CONTRACTUAL								
A00-5010-0400-0000	\$2,063	\$5,500	\$4,421	\$7,000	\$7,000	\$7,000	\$1,500	27.27%
<b>Total SUPERINTENDENT OF HIGHWAYS</b>	<b>\$86,442</b>	<b>\$125,256</b>	<b>\$87,992</b>	<b>\$130,862</b>	<b>\$130,862</b>	<b>\$130,862</b>	<b>\$5,606</b>	<b>4.48%</b>
TOWN GARAGE								
A00-5132-0400-0000	\$51,943	\$60,000	\$15,482	\$43,735	\$43,735	\$43,735	(\$16,265)	-27.11%
TOWN GARAGE- GAS & ELECTRIC								
A00-5132-0400-3500	\$0	\$0	\$9,068	\$16,265	\$16,265	\$16,265	\$16,265	
<b>Total TOWN GARAGE</b>	<b>\$51,943</b>	<b>\$60,000</b>	<b>\$24,550</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>0.00%</b>
AMERICAN LEGION-LEWISTON								
A00-6510-0422-0000	\$600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AMERICAN LEGION-SANBORN								
A00-6510-0423-0000	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
VFW								
A00-6510-0424-0000	\$600	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
LEWISTON BEAUFICAION								
A00-6510-0425-0000/MOVED TO A00-8510-0400-0000	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total VETERANS SERVICES</b>	<b>\$2,000</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>0.00%</b>
RECREATION PERSONAL SERVICES								
A00-7020-0100-0000	\$48,879	\$44,043	\$32,755	\$44,468	\$44,468	\$44,468	\$425	0.96%
<b>Total RECREATION ADMINISTRATION</b>	<b>\$48,879</b>	<b>\$44,043</b>	<b>\$32,755</b>	<b>\$44,468</b>	<b>\$44,468</b>	<b>\$44,468</b>	<b>\$425</b>	<b>0.96%</b>
PARKS PERS SERVICES-OUT OF DEPARTMENT-ICE RINK								
A00-7110-0100-4403	\$7,885	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
RECREATION SEASONAL HELP								
A00-7310-0100-0000	\$28,941	\$44,000	\$65,761	\$75,191	\$68,007	\$68,007	\$24,007	54.56%
RECREATION SEASONAL HELP-CONCESSIONS								
A00-7310-0100-4402	\$0	\$0	\$0	\$0	\$7,184	\$7,184	\$7,184	
RECREATION SEASONAL - ICE RINK PERS SERVICES								
A00-7310-0100-4403	\$8,142	\$0	\$12,741	\$21,000	\$21,000	\$21,000	\$21,000	0.00%
RECREATION EQUIPMENT								
A00-7310-0200-0000	\$11,000	\$17,600	\$4,648	\$17,600	\$17,600	\$17,600	\$0	0.00%
RECREATION CONTRACTUAL								
A00-7310-0400-0000	\$62,779	\$76,450	\$55,946	\$67,185	\$67,185	\$67,185	(\$9,265)	-12.12%
REC SPECIAL EVENTS								
A00-7310-0401-0000	\$134,730	\$125,000	\$103,890	\$140,000	\$140,000	\$140,000	\$15,000	12.00%
RECREATION CONCESSIONS								
A00-7310-0402-0000	\$32,965	\$30,000	\$29,026	\$30,000	\$30,000	\$30,000	\$0	0.00%

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
RECREATION ICE RINK GAS & ELECTRIC	\$0	\$0	\$0	\$0	\$7,200	\$7,200	\$7,200	100.00%
A00-7310-0403-3500								
RECREATION ICE RINK CONTRACTUAL	\$29,793	\$90,476	\$14,642	\$51,000	\$43,800	\$43,800	(\$46,676)	100.00%
A00-7310-0403-4403								
<b>Total RECREATION DEPARTMENT</b>	<b>\$316,235</b>	<b>\$383,526</b>	<b>\$286,654</b>	<b>\$401,976</b>	<b>\$401,976</b>	<b>\$401,976</b>	<b>\$18,450</b>	<b>4.81%</b>
SANBORN LIBRARY	\$54,500	\$49,050	\$36,787	\$49,050	\$49,050	\$49,050	\$0	0.00%
A00-7410-0442-0000								
RANSOMVILLE LIBRARY	\$5,400	\$4,860	\$4,860	\$4,860	\$4,860	\$4,860	\$0	0.00%
A00-7410-0443-0000								
<b>Total LIBRARIES</b>	<b>\$59,900</b>	<b>\$53,910</b>	<b>\$41,647</b>	<b>\$53,910</b>	<b>\$53,910</b>	<b>\$53,910</b>	<b>\$0</b>	<b>0.00%</b>
HISTORIAN	\$500	\$500	\$250	\$500	\$500	\$500	\$0	0.00%
A00-7510-0400-0000								
<b>Total HISTORIAN</b>	<b>\$500</b>	<b>\$500</b>	<b>\$250</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.00%</b>
SANBORN HIST SOC CONTRACTUAL	\$41,000	\$36,900	\$27,675	\$36,900	\$36,900	\$36,900	\$0	0.00%
A00-7520-0400-0000								
<b>Total SPECIAL SERVICES</b>	<b>\$41,000</b>	<b>\$36,900</b>	<b>\$27,675</b>	<b>\$36,900</b>	<b>\$36,900</b>	<b>\$36,900</b>	<b>\$0</b>	<b>0.00%</b>
SENIOR CENTER PERSONAL	\$107,430	\$112,494	\$74,733	\$111,138	\$111,138	\$111,138	(\$1,356)	-1.21%
A00-7630-0100-0000								
OUT OF DEPT - PERS SERV	\$81	\$0	\$82	\$0	\$0	\$0	\$0	0.00%
A00-7630-0100-0000								
SENIORS EQUIPMENT	\$27	\$2,000	\$279	\$3,500	\$3,500	\$3,500	\$1,500	75.00%
A00-7630-0200-0000								
SENIORS CONTRACTUAL	\$37,620	\$41,568	\$18,755	\$38,201	\$31,901	\$31,901	(\$9,667)	-23.26%
A00-7630-0400-0000								
SENIORS - GAS AND ELECTRIC	\$0	\$0	\$3,489	\$0	\$5,600	\$5,600	\$5,600	
A00-7630-0400-3500								
SENIORS- GASOLINE & FUEL	\$0	\$0	\$0	\$0	\$2,800	\$2,800	\$2,800	
A00-7630-0400-3510								
<b>Total SENIOR CITIZENS</b>	<b>\$145,158</b>	<b>\$156,062</b>	<b>\$97,338</b>	<b>\$152,839</b>	<b>\$154,939</b>	<b>\$154,939</b>	<b>(\$1,123)</b>	<b>-0.72%</b>
SANBORN SENIORS PERSONAL SERVICES	\$7,459	\$9,005	\$4,588	\$9,186	\$9,186	\$9,186	\$181	2.01%
A00-7635-0100-0000								
SANBORN SENIORS CONTRACTUAL	\$10,742	\$10,521	\$6,821	\$10,521	\$10,521	\$10,521	\$0	0.00%
A00-7635-0400-0000								
<b>Total SANBORN SENIOR CITIZENS</b>	<b>\$18,201</b>	<b>\$19,526</b>	<b>\$11,409</b>	<b>\$19,707</b>	<b>\$19,707</b>	<b>\$19,707</b>	<b>\$181</b>	<b>0.93%</b>
BINGO INSPECTOR PERSONAL SERVICES	\$1,500	\$1,222	\$612	\$1,271	\$1,271	\$1,271	\$49	4.01%
A00-7989-0100-0000								
<b>Total BINGO</b>	<b>\$1,500</b>	<b>\$1,222</b>	<b>\$612</b>	<b>\$1,271</b>	<b>\$1,271</b>	<b>\$1,271</b>	<b>\$49</b>	<b>4.01%</b>



Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
ENVIRONMENTAL PERSONAL SERVICES								
A00-8090-0100-0000	\$840	\$890	\$597	\$890	\$890	\$890	\$0	0.00%
ENVIRONMENTAL CONTRACT								
A00-8090-0400-0000	\$3,075	\$5,050	\$0	\$5,860	\$5,860	\$5,860	\$810	16.04%
<b>Total ENVIRONMENTAL CONTROL OFFICER</b>	<b>\$3,915</b>	<b>\$5,940</b>	<b>\$597</b>	<b>\$6,750</b>	<b>\$6,750</b>	<b>\$6,750</b>	<b>\$810</b>	<b>13.64%</b>
TOWN COMMUNICATIONS								
A00-8095-0400-0000	\$1,310	\$2,500	\$995	\$3,000	\$3,000	\$3,000	\$500	20.00%
<b>Total COMMUNICATIONS</b>	<b>\$1,310</b>	<b>\$2,500</b>	<b>\$995</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$500</b>	<b>20.00%</b>
LEWISTON BEAUTIFICAION								
A00-8510-0400-0000/Formerly A00-6510-0425-0000	\$0	\$300	\$300	\$300	\$300	\$300	\$0	0.00%
HART AWARD								
A00-8989-0430-0000	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
LIGHT UP SANBORN								
A00-8989-0431-0000	\$1,400	\$1,260	\$0	\$1,260	\$1,260	\$1,260	\$0	0.00%
SANBORN PROF BUS ASSOC								
A00-8989-0432-0100	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
JAZZ FESTIVAL								
A00-8989-0432-0200	\$4,000	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
SANBORN BAND								
A00-8989-0433-0000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
NF AIR BASE (NIMAC)								
A00-8989-0437-0000	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$0	0.00%
<b>Total SPECIAL SERVICES</b>	<b>\$23,400</b>	<b>\$21,860</b>	<b>\$20,600</b>	<b>\$21,860</b>	<b>\$21,860</b>	<b>\$21,860</b>	<b>\$0</b>	<b>0.00%</b>
STATE RETIREMENT								
A00-9010-0800-0000	\$135,876	\$139,008	\$0	\$143,000	\$143,000	\$143,000	\$3,992	2.87%
<b>Total STATE RETIREMENT</b>	<b>\$135,876</b>	<b>\$139,008</b>	<b>\$0</b>	<b>\$143,000</b>	<b>\$143,000</b>	<b>\$143,000</b>	<b>\$3,992</b>	<b>2.87%</b>
MEDICARE								
A00-9020-0800-0000	\$15,701	\$16,500	\$12,010	\$17,425	\$17,410	\$17,410	\$910	5.52%
<b>Total MEDICARE</b>	<b>\$15,701</b>	<b>\$16,500</b>	<b>\$12,010</b>	<b>\$17,425</b>	<b>\$17,410</b>	<b>\$17,410</b>	<b>\$910</b>	<b>5.52%</b>
SOCIAL SECURITY								
A00-9030-0800-0000	\$67,006	\$70,500	\$51,353	\$74,505	\$74,435	\$74,435	\$3,935	5.58%
<b>Total SOCIAL SECURITY</b>	<b>\$67,006</b>	<b>\$70,500</b>	<b>\$51,353</b>	<b>\$74,505</b>	<b>\$74,435</b>	<b>\$74,435</b>	<b>\$3,935</b>	<b>5.58%</b>
WORKERS COMPENSATION								
A00-9040-0800-0000	\$16,838	\$1,000	\$778	\$103	\$103	\$103	(\$897)	-89.70%
<b>Total WORKERS COMPENSATION</b>	<b>\$16,838</b>	<b>\$1,000</b>	<b>\$778</b>	<b>\$103</b>	<b>\$103</b>	<b>\$103</b>	<b>(\$897)</b>	<b>-89.70%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018		Change	% Change
				Department Request	Preliminary Budget		
UNEMPLOYMENT INSURANCE	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
A00-9050-0800-0000							
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>0.00%</b>
DISABILITY INSURANCE	\$2,956	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
A00-9055-0800-0000							
<b>Total DISABILITY INSURANCE</b>	<b>\$2,956</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>0.00%</b>
HOSPITAL & MEDICAL INS	\$200,712	\$208,573	\$150,324	\$180,000	\$180,000	(\$28,573)	-13.70%
A00-9060-0800-0000							
FLEX-PLAN	\$8,527	\$37,700	\$0	\$0	\$0	(\$37,700)	-100.00%
A00-9060-0800-0100							
<b>Total MEDICAL INSURANCE</b>	<b>\$209,239</b>	<b>\$246,273</b>	<b>\$150,324</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>(\$66,273)</b>	<b>-26.91%</b>
UNION WELFARE BENEFITS	\$0	\$0	\$26,720	\$90,000	\$90,000	\$90,000	0.00%
A00-9070-0800-0000							
<b>Total UNION WELFARE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,720</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>0.00%</b>
BANK CHARGES	\$1,776	\$10,000	\$66	\$10,000	\$10,000	\$0	0.00%
A00-9903-0000-0000							
<b>Total BANK CHARGES</b>	<b>\$1,776</b>	<b>\$10,000</b>	<b>\$66</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>
TRANSFER TO CAP PROJ FUND	\$54,000	\$0	\$0	\$0	\$0	\$0	0.00%
A00-9950-0905-0000							
<b>Total TRANSFER TO CAPITAL PROJECTS</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total EXPENDITURES</b>	<b>\$2,356,765</b>	<b>\$2,713,300</b>	<b>\$1,552,740</b>	<b>\$2,739,228</b>	<b>\$2,741,596</b>	<b>\$28,296</b>	<b>1.04%</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>\$ 131,263</b>	<b>\$0</b>	<b>\$398,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
IN LIEU OF TAXES	\$72,350	\$72,000	\$35,367	\$70,000	\$70,000	\$70,000	(\$2,000)	-2.78%
B00-1000-1080-0000								
SALES TAX	\$1,814,659	\$2,037,600	\$1,142,457	\$2,009,300	\$2,009,300	\$2,009,300	(\$28,300)	-1.39%
B00-1000-1120-0000								
FRANCHISE TAX (CABLE TAX)	\$257,879	\$180,000	\$0	\$167,000	\$167,000	\$167,000	(\$13,000)	-7.22%
B00-1000-1170-0000								
TOWER REVENUE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
B00-1000-1170-0300								
ENERGY CREDIT M&T UTILITIES	\$140,733	\$152,480	\$0	\$172,250	\$172,250	\$172,250	\$19,770	12.97%
B00-1000-1189-0000								
POLICE FEES	\$4,167	\$3,000	\$2,131	\$3,000	\$3,000	\$3,000	\$0	0.00%
B00-1000-1520-0000								
POLICE CONSOLIDATION FEE	\$284,004	\$284,000	\$189,336	\$284,000	\$284,000	\$284,000	\$0	0.00%
B00-1000-1520-0100								
POLICE SRO REVENUE	\$13,459	\$28,100	\$18,398	\$80,000	\$80,000	\$80,000	\$51,900	184.70%
B00-1000-1520-0220								
POLICE REVENUE/SPECIAL	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
B00-1000-1589-0000								
PUBLIC SAFETY REV-POLICE FALSE ALARMS	\$0	\$0	\$25	\$0	\$0	\$0	\$0	100.00%
B00-1000-1589-0000								
ENGINEERING P.I.P.'S	\$2,200	\$5,000	\$1,100	\$5,000	\$5,000	\$5,000	\$0	0.00%
B00-1000-1589-0700								
TAX ROLL - DELINQUENT	\$8,830	\$8,502	\$8,502	\$8,500	\$8,500	\$8,500	(\$2)	-0.02%
B00-1000-2121-0000								
CERTIFIED COPIES (REGISTRAR)	\$27,752	\$25,000	\$16,949	\$25,000	\$25,000	\$25,000	\$0	0.00%
B00-1000-2189-0000								
BUILDING PERMITS	\$50,988	\$40,000	\$31,188	\$60,000	\$60,000	\$60,000	\$20,000	50.00%
B00-1000-2555-0000								
PUB HEARINGS & MISC PE	\$22,870	\$3,000	\$21,250	\$21,000	\$21,000	\$21,000	\$18,000	600.00%
B00-1000-2560-0000								
SITE PLAN/SUB-DIV APP'	\$7,430	\$6,000	\$5,100	\$7,000	\$7,000	\$7,000	\$1,000	16.67%
B00-1000-2660-0000								
STORM WATER FEE	\$0	\$0	\$3,050	\$5,000	\$5,000	\$5,000	\$5,000	#DIV/0!
B00-1000-2660-0100								
INSURANCE RECOVERIES	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00%
B00-1000-2680-0000								
GRANTS FROM LOCAL GOVERNMENTS	\$9,135	\$0	\$6,835	\$0	\$0	\$0	\$0	0.00%
B00-1000-2706-0000								
MISC REVENUE	\$25,011	\$25	\$32	\$25	\$25	\$25	\$0	0.00%
B00-1000-2770-0000								
MORTGAGE TAX	\$266,375	\$221,000	\$110,889	\$252,000	\$252,000	\$252,000	\$31,000	14.03%
B00-1000-3005-0000								
FEDERAL AID - OTHER	\$475	\$0	\$10,733	\$0	\$0	\$0	\$0	0.00%
B00-1000-4089-0000								
<b>Total REVENUE</b>	<b>\$3,032,317</b>	<b>\$3,069,707</b>	<b>\$1,608,342</b>	<b>\$3,173,075</b>	<b>\$3,173,075</b>	<b>\$3,173,075</b>	<b>\$103,368</b>	<b>3.37%</b>
PRIOR YEARS EXPENSE	\$55,626	\$0	\$349	\$0	\$0	\$0	\$0	0.00%
B00-0000-0523-0000								
ADMINISTRATIVE ALLOCATION	\$20,251	\$24,203	\$15,134	\$24,640	\$24,640	\$24,640	\$437	1.81%
B00-1310-0100-0002								
<b>Total ADMINISTRATIVE</b>	<b>\$75,877</b>	<b>\$24,203</b>	<b>\$15,483</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$437</b>	<b>1.81%</b>

Account Description / Account Number	2016 Actual	2017 Budget	9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
ENGINEERING FIRM	\$58,203	\$65,000	\$25,248	\$65,000	\$65,000	\$65,000	\$0	0.00%
B00-1440-0440-0000								
PIP-ENGINEERING (Review)	\$5,137	\$5,000	\$1,250	\$5,000	\$5,000	\$5,000	\$0	0.00%
B00-1440-0440-0100								
<b>Total ENGINEERING</b>	<b>\$63,340</b>	<b>\$70,000</b>	<b>\$26,498</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>0.00%</b>
DATA PROCESSING	\$23,032	\$31,500	\$23,970	\$31,800	\$31,800	\$31,800	\$300	0.95%
B00-1680-0400-0000								
<b>Total CENTRAL DATA PROCESSING</b>	<b>\$23,032</b>	<b>\$31,500</b>	<b>\$23,970</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>\$300</b>	<b>0.95%</b>
VEHICLE INSURANCE	\$35,826	\$40,358	\$31,874	\$34,800	\$34,800	\$34,800	(\$5,558)	-13.77%
B00-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$35,826</b>	<b>\$40,358</b>	<b>\$31,874</b>	<b>\$34,800</b>	<b>\$34,800</b>	<b>\$34,800</b>	<b>(\$5,558)</b>	<b>-13.77%</b>
CONTINGENT ACCOUNT	\$0	\$25,000	\$0	\$20,000	\$20,000	\$20,000	(\$5,000)	-20.00%
B00-1990-0400-0000								
<b>Total CONTINGENCY</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>(\$5,000)</b>	<b>-20.00%</b>
POLICE PERSONAL SERVICES	\$837,218	\$865,600	\$590,271	\$932,653	\$900,575	\$900,575	\$34,975	4.04%
B00-3120-0100-0000								
POLICE PERSONAL SERVICES-SRO	\$10,415	\$28,100	\$13,991	\$47,549	\$47,549	\$47,549	\$19,449	69.21%
B00-3120-0100-0025								
OUT OF DEPT / PERS SERVICES	\$430	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
B00-3120-0100-0100								
POLICE EQUIPMENT	\$53,276	\$37,900	\$25,683	\$30,400	\$30,400	\$30,400	(\$7,500)	-19.79%
B00-3120-0200-0000								
POLICE CONTRACTUAL	\$122,539	\$127,500	\$73,356	\$127,500	\$79,250	\$79,250	(\$48,250)	-37.84%
B00-3120-0400-0000								
POLICE GAS & ELECTRIC	\$0	\$0	\$3,693	\$0	\$10,250	\$10,250	\$10,250	#DIV/0!
B00-3120-0400-3500								
POLICE GASOLINE/DIESEL FUEL	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$38,000	#DIV/0!
B00-3120-0400-3510								
<b>Total POLICE</b>	<b>\$1,023,878</b>	<b>\$1,059,100</b>	<b>\$706,994</b>	<b>\$1,138,102</b>	<b>\$1,106,024</b>	<b>\$1,106,024</b>	<b>\$46,924</b>	<b>4.43%</b>
FIRE INSPECTION PERS SERVICES	\$66,020	\$61,400	\$42,119	\$62,950	\$62,976	\$62,976	\$1,576	2.57%
B00-3410-0100-0000								
FIRE INSPECTION EQUIPMENT	\$605	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
B00-3410-0200-0000								
FIRE INSPECTION CONTRACTUAL	\$9,371	\$11,000	\$1,677	\$11,000	\$10,584	\$10,584	(\$416)	-3.78%
B00-3410-0400-0000								
<b>Total FIRE INSPECTION</b>	<b>\$74,996</b>	<b>\$73,400</b>	<b>\$43,796</b>	<b>\$74,950</b>	<b>\$74,560</b>	<b>\$74,560</b>	<b>\$1,160</b>	<b>1.58%</b>
SAFETY PERSONAL SERVICES	\$149,965	\$149,932	\$106,307	\$156,125	\$156,125	\$156,125	\$6,193	4.13%
B00-3620-0100-0000								
SAFETY INSPECT. EQUIPMENT	\$1,420	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%
B00-3620-0200-0000								
SAFETY CONTRACTUAL	\$11,730	\$16,500	\$8,416	\$16,500	\$15,500	\$15,500	(\$1,000)	-6.06%
B00-3620-0400-0000								
SITE PLAN/SUB EXPENDITURES	\$29	\$0	\$1,450	\$2,500	\$2,500	\$2,500	\$2,500	#DIV/0!
B00-3620-0400-2660								

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
SAFETY GASOLINE/DIESEL FUEL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	#DIV/0!
B00-3620-0400-3510								
DELINQUENT LAWN MAINTENANCE	\$5,584	\$6,000	\$4,276	\$6,000	\$6,000	\$6,000	\$0	0.00%
B00-3620-0401-0000								
<b>Total SAFETY INSPECTION</b>	<b>\$168,728</b>	<b>\$175,432</b>	<b>\$120,449</b>	<b>\$184,125</b>	<b>\$184,125</b>	<b>\$184,125</b>	<b>\$8,693</b>	<b>4.96%</b>
CLERKS (2) PERSONAL SERVICES	\$13,340	\$13,183	\$9,523	\$13,588	\$13,521	\$13,521	\$338	2.56%
B00-4020-0100-0000								
REGSTAR EQUIPMENT	\$89	\$800	\$35	\$800	\$800	\$800	\$0	0.00%
B00-4020-0200-0000								
REGISTRAR CONTRACTUAL	\$2,061	\$4,058	\$1,502	\$3,133	\$3,148	\$3,148	(\$910)	-22.42%
B00-4020-0400-0000								
<b>Total REGISTRAR VITAL STATISTICS</b>	<b>\$15,490</b>	<b>\$18,041</b>	<b>\$11,060</b>	<b>\$17,521</b>	<b>\$17,469</b>	<b>\$17,469</b>	<b>(\$572)</b>	<b>-3.17%</b>
STREET LIGHTING	\$88,671	\$110,000	\$0	\$0	\$0	\$0	(\$110,000)	-100.00%
B00-5182-0400-0000								
STREET LIGHTING GAS & ELECTRIC	\$0	\$0	\$60,163	\$110,000	\$110,000	\$110,000	\$110,000	#DIV/0!
B00-5182-0400-3500								
<b>Total STREET LIGHTING</b>	<b>\$88,671</b>	<b>\$110,000</b>	<b>\$60,163</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>0.00%</b>
PARKS PERSONAL SERVICES	\$184,950	\$199,165	\$122,536	\$211,248	\$200,774	\$200,774	\$1,609	0.81%
B00-7110-0100-0000								
OUT OF DEPT / PERS SERVICES	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
B00-7110-0100-0100								
PARKS EQUIPMENT	\$12,500	\$14,500	\$3,858	\$14,500	\$14,500	\$14,500	\$0	0.00%
B00-7110-0200-0000								
PARKS CONTRACTUAL	\$63,850	\$73,100	\$41,769	\$73,600	\$60,600	\$60,600	(\$12,500)	-17.10%
B00-7110-0400-0000								
PARKS GAS & ELECTRIC	\$0	\$0	\$4,544	\$0	\$8,500	\$8,500	\$8,500	#DIV/0!
B00-7110-0400-3500								
PARKS GASOLINE/DIESEL FUEL	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	#DIV/0!
B00-7110-0400-3510								
<b>Total PARKS</b>	<b>\$263,005</b>	<b>\$286,765</b>	<b>\$172,707</b>	<b>\$299,348</b>	<b>\$288,874</b>	<b>\$288,874</b>	<b>\$2,109</b>	<b>0.74%</b>
LEWISTON LIBRARY	\$392,170	\$352,953	\$352,953	\$352,953	\$352,953	\$352,953	\$0	0.00%
B00-7410-0400-0000								
<b>Total LIBRARIES</b>	<b>\$392,170</b>	<b>\$352,953</b>	<b>\$352,953</b>	<b>\$352,953</b>	<b>\$352,953</b>	<b>\$352,953</b>	<b>\$0</b>	<b>0.00%</b>
LEWISTON HISTORICAL PRESERVATION	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%
B00-7510-0400-0000								
LEWISTON HISTORICAL ASSOCIATION	\$10,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
B00-7510-0436-0000								
<b>Total HISTORIAN</b>	<b>\$10,000</b>	<b>\$11,000</b>	<b>\$9,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>0.00%</b>
CELEBRATION CONTRACTUAL	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
B00-7550-0400-0000								
<b>Total CELEBRATIONS</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>0.00%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
ZONING PERSONAL SERVICES	\$934	\$757	\$270	\$825	\$825	\$825	\$68	8.98%
B00-8010-0100-0000								
ZONING CONTRACTUAL	\$3,447	\$5,230	\$2,675	\$13,888	\$6,430	\$6,430	\$1,200	22.94%
B00-8010-0400-0000								
<b>Total ZONING</b>	<b>\$4,381</b>	<b>\$5,987</b>	<b>\$2,945</b>	<b>\$14,713</b>	<b>\$7,255</b>	<b>\$7,255</b>	<b>\$1,268</b>	<b>21.18%</b>
PLANNING REV BD PERS SERVICES	\$579	\$757	\$132	\$825	\$825	\$825	\$68	8.98%
B00-8020-0100-0000								
PLANNING CONTRACTUAL	\$3,134	\$5,970	\$114	\$14,026	\$7,170	\$7,170	\$1,200	20.10%
B00-8020-0400-0000								
TOWER COMMITTEE	\$0	\$3,840	\$0	\$0	\$0	\$0	(\$3,840)	-100.00%
B00-8020-0400-0100								
<b>Total PLANNING/TOWER</b>	<b>\$3,713</b>	<b>\$10,567</b>	<b>\$246</b>	<b>\$14,851</b>	<b>\$7,995</b>	<b>\$7,995</b>	<b>(\$2,572)</b>	<b>-24.34%</b>
STORMWATER PERSONAL SERVICES	\$0	\$0	\$4,615	\$10,000	\$10,000	\$10,000	\$10,000	#DIV/0!
B00-8030-0100-0000/B00-8140-0100-0000								
SITE PLAN/ENG. FEES	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!
B00-8030-0400-0000								
STORM WATER REVIEW CONTRACTUAL	\$863	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
B00-8030-0400-0100								
<b>Total SITE PLAN/SUB-DIV</b>	<b>\$863</b>	<b>\$0</b>	<b>\$4,615</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>#DIV/0!</b>
GRANT WRITING SERVICES	\$10,805	\$12,000	\$8,112	\$12,000	\$12,000	\$12,000	\$0	0.00%
B00-8095-0400-0000								
<b>Total GRANT WRITING</b>	<b>\$10,805</b>	<b>\$12,000</b>	<b>\$8,112</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>0.00%</b>
LOWER N. RIVER REGION CHAMBER	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%
B00-8989-0432-0000								
LEWISTON COUNCIL OF THE ARTS	\$65,000	\$58,500	\$43,875	\$58,500	\$58,500	\$58,500	\$0	0.00%
B00-8989-0436-0000								
<b>Total SPECIAL SERVICES</b>	<b>\$115,000</b>	<b>\$103,500</b>	<b>\$88,875</b>	<b>\$103,500</b>	<b>\$103,500</b>	<b>\$103,500</b>	<b>\$0</b>	<b>0.00%</b>
STATE RETIREMENT	\$47,025	\$48,118	\$0	\$50,000	\$50,000	\$50,000	\$1,882	3.91%
B00-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$47,025</b>	<b>\$48,118</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,882</b>	<b>3.91%</b>
POLICE RETIREMENT	\$163,158	\$180,452	\$20	\$184,000	\$184,000	\$184,000	\$3,548	1.97%
B00-9015-0800-0000								
<b>Total POLICE RETIREMENT</b>	<b>\$163,158</b>	<b>\$180,452</b>	<b>\$20</b>	<b>\$184,000</b>	<b>\$184,000</b>	<b>\$184,000</b>	<b>\$3,548</b>	<b>1.97%</b>
MEDICARE	\$5,794	\$6,516	\$4,568	\$6,606	\$6,448	\$6,448	(\$68)	-1.04%
B00-9020-0800-0000								
MEDICARE - POLICE	\$12,303	\$12,950	\$8,028	\$14,213	\$13,748	\$13,748	\$798	6.16%
B00-9020-0800-0100								
<b>Total MEDICARE</b>	<b>\$18,097</b>	<b>\$19,466</b>	<b>\$12,596</b>	<b>\$20,819</b>	<b>\$20,196</b>	<b>\$20,196</b>	<b>\$730</b>	<b>3.75%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
SOCIAL SECURITY	\$24,587	\$28,345	\$19,532	\$28,221	\$27,568	\$27,568	(\$777)	-2.74%
B00-9030-0800-0000								
SOCIAL SECURITY - POLICE	\$52,606	\$55,409	\$34,327	\$60,798	\$58,784	\$58,784	\$3,375	6.09%
B00-9030-0800-0100								
<b>Total SOCIAL SECURITY</b>	<b>\$77,193</b>	<b>\$83,754</b>	<b>\$53,859</b>	<b>\$89,019</b>	<b>\$86,352</b>	<b>\$86,352</b>	<b>\$2,598</b>	<b>3.10%</b>
WORKERS COMPENSATION	\$142	\$600	\$374	\$500	\$500	\$500	(\$100)	-16.67%
B00-9040-0800-0000								
WORKERS COMP - POLICE	\$1,029	\$33,900	\$34,080	\$46,532	\$46,532	\$46,532	\$12,632	37.26%
B00-9040-0800-0100								
<b>Total WORKERS COMP</b>	<b>\$1,171</b>	<b>\$34,500</b>	<b>\$34,454</b>	<b>\$47,032</b>	<b>\$47,032</b>	<b>\$47,032</b>	<b>\$12,532</b>	<b>36.32%</b>
UNEMPLOYMENT INSURANCE	\$0	\$8,000	\$2,676	\$3,000	\$3,000	\$3,000	(\$5,000)	-62.50%
B00-9050-0800-0000								
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$2,676</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>(\$5,000)</b>	<b>-62.50%</b>
DISABILITY INSURANCE	\$739	\$2,000	\$0	\$1,000	\$1,000	\$1,000	(\$1,000)	-50.00%
B00-9055-0800-0000								
<b>Total DISABILITY INSURANCE</b>	<b>\$739</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>-50.00%</b>
HOSPITAL & MEDICAL INS	\$38,844	\$54,583	\$22,714	\$23,000	\$23,000	\$23,000	(\$31,583)	-57.86%
B00-9060-0800-0000								
FLEX-PLAN	\$3,649	\$12,500	\$0	\$0	\$0	\$0	(\$12,500)	-100.00%
B00-9060-0800-0100								
FLEX-PLAN Police	\$0	\$55,400	\$0	\$0	\$0	\$0	(\$55,400)	-100.00%
B00-9060-0800-0150								
HOSPITAL & MEDICAL INS - POLICE	\$127,095	\$156,628	\$37,459	\$58,000	\$58,000	\$58,000	(\$98,628)	-62.97%
B00-9060-0800-0200								
<b>Total MEDICAL INSURANCE</b>	<b>\$169,588</b>	<b>\$279,111</b>	<b>\$60,173</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>(\$198,111)</b>	<b>-70.98%</b>
UNION WELFARE BENEFITS	\$0	\$0	\$20,151	\$76,000	\$76,000	\$76,000	\$76,000	#DIV/0!
B00-9070-0800-0000								
UNION WELFARE BENEFITS-POLICE	\$0	\$0	\$89,266	\$151,500	\$151,500	\$151,500	\$151,500	#DIV/0!
B00-9070-0800-0200								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,417</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>#DIV/0!</b>
<b>Total EXPENDITURES</b>	<b>\$2,851,246</b>	<b>\$3,069,707</b>	<b>\$1,957,435</b>	<b>\$3,233,673</b>	<b>\$3,173,075</b>	<b>\$3,173,075</b>	<b>\$103,368</b>	<b>3.37%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$181,071</b>	<b>\$0</b>	<b>(\$349,093)</b>	<b>(\$60,598)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$0	\$499,600	\$499,600	\$499,000	\$499,000	\$499,000	(\$600)	-0.12%
DB0-1000-1001-0000								
IN LIEU OF TAXES	\$0	\$0	\$1,383	\$1,350	\$1,350	\$1,350	\$1,350	#DIV/0!
DB0-1000-1081-0000								
SALES TAX	\$1,778,725	\$1,562,400	\$876,018	\$1,540,700	\$1,540,700	\$1,540,700	(\$21,700)	-1.39%
DB0-1000-1120-0000								
ENERGY CREDIT M&T UTILITIES	\$61,725	\$30,329	\$0	\$66,000	\$66,000	\$66,000	\$35,671	117.61%
DB0-1000-1189-0000								
TRANSPORTATION SVC-SNOW & ICE	\$163,604	\$245,000	\$131,697	\$180,000	\$180,000	\$180,000	(\$65,000)	-26.53%
DB0-1000-2300-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$26,489	\$25,000	\$352	\$0	\$0	\$0	(\$25,000)	-100.00%
DB0-1000-2650-0000								
SALE OF PIPE	\$0	\$0	\$8,325	\$13,000	\$13,000	\$13,000	\$13,000	#DIV/0!
DB0-1000-2655-0000								
SALE OF SURPLUS EQUIPMENT	\$0	\$0	\$2,457	\$0	\$0	\$0	\$0	0.00%
DB0-1000-2665-0000								
MISCELLANEOUS REVENUES	\$22,843	\$4,000	\$4,583	\$6,500	\$6,500	\$6,500	\$2,500	62.50%
DB0-1000-2770-0000								
MULCH DELIVERY	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DB0-1000-2770-0100								
INTERFUND REVENUES	\$34,722	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DB0-1000-3501-0000								
STATE AID CHIPS	\$170,803	\$150,000	\$0	\$196,000	\$196,000	\$196,000	\$46,000	30.67%
DB0-1000-3501-0000								
TRANSFER FROM OTHER FUNDS - H97	\$548,780	\$550,000	\$0	\$585,894	\$585,894	\$585,894	\$35,894	6.53%
DB0-1000-5031-0000								
<b>Total REVENUE</b>	<b>\$2,810,941</b>	<b>\$3,066,329</b>	<b>\$1,524,415</b>	<b>\$3,088,444</b>	<b>\$3,088,444</b>	<b>\$3,088,444</b>	<b>\$22,115</b>	<b>0.72%</b>
PRIOR YEAR EXPENSE	\$44,529	\$0	\$15,100	\$0	\$0	\$0	\$0	0.00%
DB0-0000-0523-0000								
ADMINISTRATIVE ALLOCATION	\$20,251	\$24,203	\$15,134	\$24,640	\$24,640	\$24,640	\$437	1.81%
DB0-1310-0100-0002								
<b>Total ADMINISTRATIVE</b>	<b>\$64,780</b>	<b>\$24,203</b>	<b>\$30,234</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$437</b>	<b>1.81%</b>
INSURANCE	\$53,138	\$59,860	\$47,276	\$51,600	\$51,600	\$51,600	(\$8,260)	-13.80%
DB0-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$53,138</b>	<b>\$59,860</b>	<b>\$47,276</b>	<b>\$51,600</b>	<b>\$51,600</b>	<b>\$51,600</b>	<b>(\$8,260)</b>	<b>-13.80%</b>
GEN REPAIRS PERSONAL SERVICES	\$786,187	\$770,000	\$570,884	\$770,000	\$770,000	\$770,000	\$0	0.00%
DB0-5110-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$162	\$0	\$93	\$0	\$0	\$0	\$0	0.00%
DB0-5110-0100-0100								
SEASONAL HELP	\$8,595	\$15,000	\$12,210	\$20,000	\$20,000	\$20,000	\$5,000	33.33%
DB0-5110-0100-0200								
GEN REPAIRS CONTRACTUAL	\$214,557	\$273,040	\$147,754	\$187,228	\$187,228	\$187,228	(\$85,812)	-31.43%
DB0-5110-0400-0000								
GEN REPAIRS GAS & ELECTRIC	\$0	\$0	\$8,869	\$16,000	\$16,000	\$16,000	\$16,000	#DIV/0!
DB0-5110-0400-3500								



Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
GEN REPAIRS GASOLINE & DIESEL FUEL								
DB0-5110-0400-3510	\$0	\$0		\$50,000	\$50,000	\$50,000	\$50,000	#DIV/0!
GEN REPAIRS SAFETY AND TRAINING								
DB0-5110-0400-5110	\$0	\$5,000	\$3,367	\$10,000	\$10,000	\$10,000	\$5,000	100.00%
<b>Total GENERAL REPAIRS</b>	<b>\$1,009,501</b>	<b>\$1,063,040</b>	<b>\$743,177</b>	<b>\$1,053,228</b>	<b>\$1,053,228</b>	<b>\$1,053,228</b>	<b>(\$9,812)</b>	<b>-0.92%</b>
PERMANENT IMPROV CONTRACTUAL								
DB0-5112-0400-0000	\$214,356	\$250,000	\$141,104	\$250,000	\$250,000	\$250,000	\$0	0.00%
<b>Total PERMANENT IMPROVEMENTS</b>	<b>\$214,356</b>	<b>\$250,000</b>	<b>\$141,104</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>0.00%</b>
MACHINERY PERSONAL SERVICES								
DB0-5130-0100-0000	\$59,694	\$66,000	\$40,472	\$66,604	\$66,604	\$66,604	\$604	0.92%
MACHINERY EQUIPMENT								
DB0-5130-0200-0000	\$70,665	\$220,000	\$188,277	\$145,000	\$145,000	\$145,000	(\$75,000)	-34.09%
MACHINERY CONTRACTUAL								
DB0-5130-0400-0000	\$119,015	\$112,000	\$94,283	\$130,000	\$130,000	\$130,000	\$18,000	16.07%
<b>Total MACHINERY</b>	<b>\$249,374</b>	<b>\$398,000</b>	<b>\$323,032</b>	<b>\$341,604</b>	<b>\$341,604</b>	<b>\$341,604</b>	<b>(\$56,396)</b>	<b>-14.17%</b>
SNOW REMOVAL PERS SERVICES								
DB0-5142-0100-0000	\$168,981	\$200,000	\$76,644	\$200,000	\$200,000	\$200,000	\$0	0.00%
OUT OF DEPT / PERS SERVICES								
DB0-5142-0100-0100	\$3,232	\$0	\$1,444	\$0	\$0	\$0	\$0	0.00%
SNOW REMOVAL CONTRACTUAL								
DB0-5142-0400-0000	\$161,561	\$185,000	\$99,141	\$185,000	\$185,000	\$185,000	\$0	0.00%
<b>Total SNOW REMOVAL</b>	<b>\$333,774</b>	<b>\$385,000</b>	<b>\$177,229</b>	<b>\$385,000</b>	<b>\$385,000</b>	<b>\$385,000</b>	<b>\$0</b>	<b>0.00%</b>
STATE RETIREMENT								
DB0-9010-0800-0000	\$144,890	\$149,701	\$0	\$154,478	\$154,478	\$154,478	\$4,777	3.19%
<b>Total STATE RETIREMENT</b>	<b>\$144,890</b>	<b>\$149,701</b>	<b>\$0</b>	<b>\$154,478</b>	<b>\$154,478</b>	<b>\$154,478</b>	<b>\$4,777</b>	<b>3.19%</b>
MEDICARE								
DB0-9020-0800-0000	\$14,519	\$15,240	\$9,962	\$16,000	\$16,000	\$16,000	\$760	4.99%
<b>Total MEDICARE</b>	<b>\$14,519</b>	<b>\$15,240</b>	<b>\$9,962</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$760</b>	<b>4.99%</b>
SOCIAL SECURITY								
DB0-9030-0800-0000	\$62,082	\$65,434	\$42,595	\$66,000	\$66,000	\$66,000	\$566	0.86%
<b>Total SOCIAL SECURITY</b>	<b>\$62,082</b>	<b>\$65,434</b>	<b>\$42,595</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$566</b>	<b>0.86%</b>
WORKERS COMPENSATION								
DB0-9040-0800-0000	\$5,561	\$12,800	\$12,732	\$16,000	\$16,000	\$16,000	\$3,200	25.00%
<b>Total WORKERS COMP</b>	<b>\$5,561</b>	<b>\$12,800</b>	<b>\$12,732</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$3,200</b>	<b>25.00%</b>
UNEMPLOYMENT INSURANCE								
DB0-9050-0800-0000	\$9,991	\$18,000	\$0	\$12,000	\$12,000	\$12,000	(\$6,000)	-33.33%
<b>Total UNEMP INSURANCE</b>	<b>\$9,991</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>(\$6,000)</b>	<b>-33.33%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
HOSPITAL & MEDICAL INS	\$330,864	\$345,530	\$55,902	\$90,000	\$90,000	\$90,000	(\$255,530)	-73.95%
DB0-9060-0800-0000								
FLEX-PLAN	\$2,831	\$26,550	\$0	\$0	\$0	\$0	(\$26,550)	-100.00%
DB0-9060-0800-0100								
<b>Total MEDICAL INSURANCE</b>	<b>\$333,695</b>	<b>\$372,080</b>	<b>\$55,902</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>(\$282,080)</b>	<b>-75.81%</b>
UNION WELFARE BENEFITS	\$0	\$0	\$240,941	\$292,000	\$292,000	\$292,000	\$292,000	#DIV/0!
DB0-9070-0800-0000								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,941</b>	<b>\$292,000</b>	<b>\$292,000</b>	<b>\$292,000</b>	<b>\$292,000</b>	<b>#DIV/0!</b>
SERIAL BOND - PRINCIPA	\$46,000	\$220,900	\$45,900	\$46,200	\$46,200	\$46,200	(\$174,700)	-79.09%
DB0-9710-0600-0000								
SERIAL BOND - PRINCIPA	\$11,500	\$11,500	\$11,500	\$11,600	\$11,600	\$11,600	\$100	0.87%
DB0-9710-0600-0100								
SERIAL BOND - INTEREST	\$21,025	\$18,406	\$3,402	\$21,273	\$21,273	\$21,273	\$2,867	15.58%
DB0-9710-0700-0000								
SERIAL BOND - INTEREST	\$2,832	\$2,165	\$1,408	\$1,821	\$1,821	\$1,821	(\$344)	-15.89%
DB0-9710-0700-0100								
<b>Total DEBT SERVICE</b>	<b>\$81,357</b>	<b>\$252,971</b>	<b>\$62,210</b>	<b>\$80,894</b>	<b>\$80,894</b>	<b>\$80,894</b>	<b>(\$172,077)</b>	<b>-68.02%</b>
TRANSFER TO CAP PROJ FUND	\$175,000	\$0	\$0	\$255,000	\$255,000	\$255,000	\$255,000	#DIV/0!
DB0-9950-0900-0000								
<b>Total TRAN TO CAP PROJ</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>#DIV/0!</b>
<b>Total EXPENDITURES</b>	<b>\$2,752,018</b>	<b>\$3,066,329</b>	<b>\$1,886,394</b>	<b>\$3,088,444</b>	<b>\$3,088,444</b>	<b>\$3,088,444</b>	<b>\$22,115</b>	<b>0.72%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$58,923</b>	<b>\$0</b>	<b>(\$361,979)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018		2018 Department Request	2018		2018 Adopted Budget	Change	% Change
				2018 Request	2018 Preliminary Budget		2018 Adopted Budget				
REAL PROPERTY TAXES	\$0	\$7,000	\$7,000	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	(\$1,650)	-24%	
S10-1000-1001-0000											
<b>Total REVENUE</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ (1,650)</b>	<b>-24%</b>	
FRENCH LANDING-DRAINAGE											
S10-8540-0400-0000	\$0	\$7,000	\$0	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	(\$1,650)	-24%	
<b>Total FRENCH LANDING DRAINAGE</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ (1,650)</b>	<b>-24%</b>	
<b>Total EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ (1,650)</b>	<b>-24%</b>	
<b>Revenue Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$ 1,288,932	\$1,320,117	\$1,320,117	\$1,363,440	\$1,363,440	\$1,363,440	\$43,323	3.28%
SF0-1000-1001-0000								
IN LIEU OF TAXES OTHER	\$ 2,285	\$2,285	\$2,319	\$2,300	\$2,300	\$2,300	\$15	0.66%
SF0-1000-1081-0000								
MISCELLANEOUS REVENUES	\$ 16	\$150	\$0	\$0	\$0	\$0	(\$150)	-100.00%
SF0-1000-2770-0000								
<b>Total REVENUE</b>	<b>\$1,291,233</b>	<b>\$1,322,552</b>	<b>\$1,322,436</b>	<b>\$1,365,740</b>	<b>\$1,365,740</b>	<b>\$1,365,740</b>	<b>\$ 43,188</b>	<b>3.27%</b>
INSURANCE LIABILITY	\$ 28,000	\$31,752	\$28,000	\$28,000	\$28,000	\$28,000	(\$3,752)	-11.82%
SF0-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$28,000</b>	<b>\$31,752</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>(\$3,752)</b>	<b>-11.82%</b>
FIRE PROTECTION	\$ 1,116,585	\$1,149,200	\$1,157,200	\$1,199,240	\$1,199,240	\$1,199,240	\$50,040	4.35%
SF0-3410-0400-0000								
<b>Total FIRE PROTECTION</b>	<b>\$1,116,585</b>	<b>\$1,149,200</b>	<b>\$1,157,200</b>	<b>\$1,199,240</b>	<b>\$1,199,240</b>	<b>\$1,199,240</b>	<b>\$50,040</b>	<b>4.35%</b>
TRAINING CONTRACTUAL	\$ 16,000	\$24,000	\$16,000	\$16,000	\$16,000	\$16,000	(\$8,000)	-33.33%
SF0-8100-0400-0000								
<b>Total TRAINING</b>	<b>\$16,000</b>	<b>\$24,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>(\$8,000)</b>	<b>-33.33%</b>
WORKERS COMPENSATION	\$ 3,876	\$11,600	\$11,352	\$12,500	\$12,500	\$12,500	\$900	7.76%
SF0-9040-0800-0000								
<b>Total WORKERS COMPENSATION</b>	<b>\$3,876</b>	<b>\$11,600</b>	<b>\$11,352</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$900</b>	<b>7.76%</b>
PHYSICALS & HEPATITIS	\$ 19,976	\$26,000	\$25,839	\$30,000	\$30,000	\$30,000	\$4,000	15.38%
SF0-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$19,976</b>	<b>\$26,000</b>	<b>\$25,839</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$4,000</b>	<b>15.38%</b>
SERVICE AWARDS, OTHER	\$ 73,707	\$80,000	\$73,001	\$80,000	\$80,000	\$80,000	\$0	0.00%
SF0-9089-0800-0000								
<b>Total OTHER EMPLOYEE BENEFITS</b>	<b>\$ 73,707</b>	<b>\$80,000</b>	<b>\$73,001</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total EXPENDITURES</b>	<b>\$ 1,258,144</b>	<b>\$1,322,552</b>	<b>\$1,311,392</b>	<b>\$1,365,740</b>	<b>\$1,365,740</b>	<b>\$1,365,740</b>	<b>\$ 43,188</b>	<b>3.27%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 33,089</b>	<b>\$ -</b>	<b>\$ 11,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Account Description / Account Number	2016 Actual	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$8,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	0.00%
SLO-1000-1001-0000							
ENERGY CREDIT M&T UTILITIES	\$9,287	\$0	\$0	\$0	\$0	\$0	0.00%
SLO-1000-1189-0000							
<b>Total REVENUE</b>	<b>\$ 17,287</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>0.00%</b>
LIGHTING DISTRICT	\$ 10,225	\$0	\$0	\$0	\$0	(\$11,000)	-100.00%
SLO-5182-0000-0000							
LIGHTING DISTRICT GAS & ELECTRIC	\$ -	\$6,619	\$11,000	\$11,000	\$11,000	\$11,000	#DIV/0!
SLO-5182-0000-3500							
<b>Total STREET LIGHTING</b>	<b>\$ 10,225</b>	<b>\$ 6,619</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total EXPENDITURES</b>	<b>\$ 10,225</b>	<b>\$ 6,619</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 7,062</b>	<b>\$ 4,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
REAL PROPERTY TAXES								
SR0-1000-1001-0000	\$327,110	\$358,850	\$358,850	\$358,800	\$358,800	\$358,800	(\$50)	-0.01%
RECYCLE BIN SALES	\$216	\$175	\$207	\$200	\$200	\$200	\$25	14.29%
SR0-1000-2401-0100								
<b>Total REVENUE</b>	<b>\$327,326</b>	<b>\$359,025</b>	<b>\$359,057</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>(\$25)</b>	<b>-0.01%</b>
REFUSE & GARBAGE								
SR0-8160-0400-0000	\$326,130	\$359,025	\$190,242	\$359,000	\$359,000	\$359,000	(\$25)	-0.01%
<b>Total CONTRACTUAL EXPENSES</b>	<b>\$326,130</b>	<b>\$359,025</b>	<b>\$190,242</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>(\$25)</b>	<b>-0.01%</b>
<b>Total EXPENDITURES</b>	<b>\$326,130</b>	<b>\$359,025</b>	<b>\$190,242</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>(\$25)</b>	<b>-0.01%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$168,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
ENERGY CREDIT M&T UTILITIES	\$84,294	\$100,445	\$0	\$77,560	\$77,560	\$77,560	(\$22,885)	-22.78%
SS1-1000-1189-0000								
TRUCKED WASTE	\$35,121	\$27,000	\$21,161	\$30,000	\$30,000	\$30,000	\$3,000	11.11%
SS1-1000-2122-0000								
LEACHATE	\$15,680	\$50,000	\$103,440	\$150,000	\$150,000	\$150,000	\$100,000	200.00%
SS1-1000-2122-0090								
SEWER O&M - VO LEWISTON	\$265,117	\$286,350	\$111,518	\$243,626	\$243,626	\$243,626	(\$42,724)	-14.92%
SS1-1000-2374-0100								
SEWER O&M - TOWN PORTER	\$128,068	\$101,270	\$24,728	\$125,278	\$125,278	\$125,278	\$24,008	23.71%
SS1-1000-2374-0200								
SEWER O&M - VO YOUNGSTOWN	\$136,582	\$121,524	\$57,166	\$134,640	\$134,640	\$134,640	\$13,116	10.79%
SS1-1000-2374-0345								
WPCC UPGRADE - VO LEWISTON	\$44,086	\$44,086	\$43,411	\$43,555	\$43,555	\$43,555	(\$531)	-1.20%
SS1-1000-2380-0100								
WPCC UPGRADE - TOWN PORTER	\$50,172	\$50,173	\$30,390	\$49,571	\$49,571	\$49,571	(\$602)	-1.20%
SS1-1000-2380-0200								
WPCC UPGRADE - VO YOUNGSTOWN	\$23,340	\$23,341	\$22,979	\$23,056	\$23,056	\$23,056	(\$285)	-1.22%
SS1-1000-2380-0200								
SALE OF SCRAP AND EXCESS MATERIALS	\$0	\$0	\$2,749	\$1,000	\$1,000	\$1,000	\$1,000	#DIV/0!
SS1-1000-2650-0000								
UNCLASSIFIED REVENUE	\$656	\$3,000	\$58	\$0	\$0	\$0	(\$3,000)	-100.00%
SS1-1000-2770-0000								
INFRASTRUCTURE PERMITS	\$18,880	\$10,000	\$16,400	\$18,000	\$18,000	\$18,000	\$8,000	80.00%
SS1-1000-2770-0100								
TRANSFER FROM MSIA OPERATION	\$1,138,500	\$1,221,300	\$712,425	\$1,284,852	\$1,284,852	\$1,284,852	\$63,552	5.20%
SS1-1000-5031-0000								
<b>Total REVENUE</b>	<b>\$1,940,496</b>	<b>\$2,038,489</b>	<b>\$1,146,425</b>	<b>\$2,181,138</b>	<b>\$2,181,138</b>	<b>\$2,181,138</b>	<b>\$142,649</b>	<b>7.00%</b>
PRIOR YEAR EXPENSE	\$13,121	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SS1-0000-0523-0000								
INSURANCE	\$19,912	\$22,037	\$17,540	\$19,000	\$19,000	\$19,000	(\$3,037)	-13.78%
SS1-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$33,033</b>	<b>\$22,037</b>	<b>\$17,540</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>(\$3,037)</b>	<b>-13.78%</b>
SEWER ADMIN PERSONAL SERVICES	\$91,427	\$93,500	\$65,017	\$96,055	\$96,055	\$96,055	\$2,555	2.73%
SS1-8110-0100-0000								
ADMINISTRATIVE CHARGES	\$9,721	\$11,617	\$7,264	\$11,564	\$11,564	\$11,564	(\$53)	-0.46%
SS1-8110-0100-0002								
SEWER ADMINISTRATION EQUIPMENT	\$269	\$500	\$0	\$500	\$500	\$500	\$0	0.00%
SS1-8110-0200-0000								
SEWER ADMIN CONTRACTUAL	\$36,383	\$55,000	\$35,711	\$54,340	\$54,340	\$54,340	(\$660)	-1.20%
SS1-8110-0400-0000								
<b>Total SEWER ADMINISTRATION</b>	<b>\$137,800</b>	<b>\$160,617</b>	<b>\$107,992</b>	<b>\$162,459</b>	<b>\$162,459</b>	<b>\$162,459</b>	<b>\$1,842</b>	<b>1.15%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
TREATMENT & DISPOSAL PERSONAL SVC	\$709,478	\$762,488	\$511,954	\$823,883	\$823,883	\$823,883	\$61,395	8.05%
SS1-8130-0100-0000								
TREATMENT & DISPOSAL EQUIPMENT	\$8,663	\$94,000	\$8,006	\$147,000	\$147,000	\$147,000	\$53,000	56.38%
SS1-8130-0200-0000								
TREATMENT & DISPOSAL CONTRACTUAL	\$299,977	\$300,000	\$146,099	\$229,915	\$229,915	\$229,915	(\$70,085)	-23.36%
SS1-8130-0400-0000								
TREATMENT & DISPOSAL GAS & ELECTRIC	\$0	\$0	\$58,601	\$77,200	\$77,200	\$77,200	\$77,200	#DIV/0!
SS1-8130-0400-3500								
TREATMENT & DISPOSAL GASOLINE/DIESEL	\$0	\$0	\$0	\$360	\$360	\$360	\$360	#DIV/0!
SS1-8130-0400-3510								
LABORATORY EXP	\$11,683	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SS1-8130-0402-0000								
<b>Total TREATMENT AND DISPOSAL</b>	<b>\$1,029,801</b>	<b>\$1,156,488</b>	<b>\$724,660</b>	<b>\$1,278,358</b>	<b>\$1,278,358</b>	<b>\$1,278,358</b>	<b>\$121,870</b>	<b>10.54%</b>
STATE RETIREMENT	\$109,726	\$112,276	\$0	\$116,000	\$116,000	\$116,000	\$3,724	3.32%
SS1-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$109,726</b>	<b>\$112,276</b>	<b>\$0</b>	<b>\$116,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	<b>\$3,724</b>	<b>3.32%</b>
MEDICARE	\$11,547	\$12,267	\$8,003	\$13,340	\$13,340	\$13,340	\$1,073	8.75%
SS1-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$11,547</b>	<b>\$12,267</b>	<b>\$8,003</b>	<b>\$13,340</b>	<b>\$13,340</b>	<b>\$13,340</b>	<b>\$1,073</b>	<b>8.75%</b>
SOCIAL SECURITY	\$49,376	\$52,452	\$34,219	\$57,037	\$57,037	\$57,037	\$4,585	8.74%
SS1-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$49,376</b>	<b>\$52,452</b>	<b>\$34,219</b>	<b>\$57,037</b>	<b>\$57,037</b>	<b>\$57,037</b>	<b>\$4,585</b>	<b>8.74%</b>
WORKER COMPENSATION	\$4,295	\$13,200	\$13,156	\$50,719	\$50,719	\$50,719	\$37,519	284.23%
SS1-9040-0800-0000								
<b>Total WORKERS COMP</b>	<b>\$4,295</b>	<b>\$13,200</b>	<b>\$13,156</b>	<b>\$50,719</b>	<b>\$50,719</b>	<b>\$50,719</b>	<b>\$37,519</b>	<b>284.23%</b>
UNEMPLOYMENT INSURANCE	\$0	\$1,024	\$0	\$500	\$500	\$500	(\$524)	-51.17%
SS1-9050-0800-0000								
<b>Total UNEMP INSURANCE</b>	<b>\$0</b>	<b>\$1,024</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>(\$524)</b>	<b>-51.17%</b>
MEDICAL INSURANCE	\$189,890	\$210,278	\$144,962	\$210,000	\$210,000	\$210,000	(\$278)	-0.13%
SS1-9060-0800-0000								
FLEX-PLAN	\$2,644	\$32,500	\$0	\$0	\$0	\$0	(\$32,500)	-100.00%
SS1-9060-0800-0100								
<b>Total MEDICAL INSURANCE</b>	<b>\$192,534</b>	<b>\$242,778</b>	<b>\$144,962</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>(\$32,778)</b>	<b>-13.50%</b>
UNION WELFARE BENEFITS	\$0	\$0	\$2,363	\$7,500	\$7,500	\$7,500	\$7,500	#DIV/0!
SS1-9070-0800-0000								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,363</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>#DIV/0!</b>



Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
SERIAL BONDS PRINCIPAL	\$165,000	\$165,000	\$165,000	\$170,000	\$170,000	\$170,000	\$5,000	3.03%
SS1-9710-0600-0000								
SERIAL BONDS INTEREST	\$104,475	\$100,350	\$100,350	\$96,225	\$96,225	\$96,225	(\$4,125)	-4.11%
SS1-9710-0700-0000								
<b>Total DEBT SERVICE</b>	<b>\$269,475</b>	<b>\$265,350</b>	<b>\$265,350</b>	<b>\$266,225</b>	<b>\$266,225</b>	<b>\$266,225</b>	<b>\$875</b>	<b>0.33%</b>
<b>Total EXPENDITURES</b>	<b>\$1,837,587</b>	<b>\$2,038,489</b>	<b>\$1,318,245</b>	<b>\$2,181,138</b>	<b>\$2,181,138</b>	<b>\$2,181,138</b>	<b>\$142,649</b>	<b>7.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$102,909</b>	<b>\$0</b>	<b>(\$171,820)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$218,786	\$218,786	\$218,791	\$218,786	\$218,786	\$218,786	\$0	0.00%
SS2-1000-1001-0000								
ENERGY CREDIT M&T UTILITIES	\$19,613	\$25,389	\$0	\$33,025	\$33,025	\$33,025	\$7,636	30.08%
SS2-1000-1189-0000								
SEWER CHARGES	\$1,308,373	\$1,412,460	\$537,567	\$1,415,000	\$1,415,000	\$1,415,000	\$2,540	0.18%
SS2-1000-2120-0000								
TAX ROLL - DELINQUENT	\$84,965	\$80,536	\$80,536	\$90,000	\$90,000	\$90,000	\$9,464	11.75%
SS2-1000-2121-0000								
SEWER HOOK UP CHARGE	\$21,700	\$15,000	\$5,800	\$20,000	\$20,000	\$20,000	\$5,000	33.33%
SS2-1000-2122-0000								
INSPECTION FEES	\$17,070	\$11,500	\$25,300	\$20,000	\$20,000	\$20,000	\$8,500	73.91%
SS2-1000-2123-0000								
<b>Total REVENUE</b>	<b>\$1,670,507</b>	<b>\$1,763,671</b>	<b>\$867,994</b>	<b>\$1,796,811</b>	<b>\$1,796,811</b>	<b>\$1,796,811</b>	<b>\$33,140</b>	<b>1.88%</b>
PRIOR YEAR EXPENSE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SS2-0000-0523-0000								
INSURANCE	\$10,850	\$12,154	\$9,625	\$10,500	\$10,500	\$10,500	(\$1,654)	-13.61%
SS2-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$20,850</b>	<b>\$12,154</b>	<b>\$9,625</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>(\$1,654)</b>	<b>-13.61%</b>
MASTER SWR PERSONAL SERVICES	\$46,851	\$46,900	\$27,492	\$38,000	\$38,000	\$38,000	(\$8,900)	-18.98%
SS2-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$8,708	\$10,408	\$6,507	\$10,360	\$10,360	\$10,360	(\$48)	-0.46%
SS2-8110-0100-0002								
MASTER SWR EQUIP	\$330	\$500	\$699	\$750	\$750	\$750	\$250	50.00%
SS2-8110-0200-0000								
MASTER SWR CONTRACTUAL	\$7,254	\$5,000	\$3,760	\$6,273	\$6,273	\$6,273	\$1,273	25.46%
SS2-8110-0400-0000								
CAPITAL IMPROVEMENT	\$5,643	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
SS2-8110-0401-0000								
<b>Total SEWER ADMINISTRATION</b>	<b>\$68,786</b>	<b>\$112,808</b>	<b>\$88,458</b>	<b>\$105,383</b>	<b>\$105,383</b>	<b>\$105,383</b>	<b>(\$7,425)</b>	<b>-6.58%</b>
SANITARY PERSONAL SERVICES	\$147,934	\$150,000	\$89,540	\$151,000	\$151,000	\$151,000	\$1,000	0.67%
SS2-8120-0100-0000								
SANITARY SEWERS EQUIPMENT	\$9,871	\$38,000	\$9,626	\$40,600	\$40,600	\$40,600	\$2,600	6.84%
SS2-8120-0200-0000								
SANITARY CONTRACTUAL	\$79,244	\$100,000	\$52,819	\$62,695	\$62,695	\$62,695	(\$37,305)	-37.31%
SS2-8120-0400-0000								
SANITARY GAS & ELECTRIC	\$0	\$0	\$12,186	\$19,025	\$19,025	\$19,025	\$19,025	#DIV/0!
SS2-8120-0400-3500								
SANITARY GASOLINE/DIESEL FUEL	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000	#DIV/0!
SS2-8120-0400-3510								
<b>Total SANITARY</b>	<b>\$237,049</b>	<b>\$288,000</b>	<b>\$164,171</b>	<b>\$287,320</b>	<b>\$287,320</b>	<b>\$287,320</b>	<b>(\$680)</b>	<b>-0.24%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
STATE RETIREMENT	\$26,125	\$26,732	\$0	\$28,000	\$28,000	\$28,000	\$1,268	4.74%
SS2-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$26,125</b>	<b>\$26,732</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$1,268</b>	<b>4.74%</b>
MEDICARE	\$2,694	\$2,856	\$1,689	\$2,750	\$2,750	\$2,750	(\$106)	-3.71%
SS2-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$2,694</b>	<b>\$2,856</b>	<b>\$1,689</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>(\$106)</b>	<b>-3.71%</b>
SOCIAL SECURITY	\$11,520	\$12,208	\$7,219	\$11,750	\$11,750	\$11,750	(\$458)	-3.75%
SS2-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$11,520</b>	<b>\$12,208</b>	<b>\$7,219</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>(\$458)</b>	<b>-3.75%</b>
WORKER COMPENSATION	\$0	\$100	\$0	\$100	\$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>\$100</b>	<b>\$0</b>	<b>0.00%</b>
UNEMPLOYMENT INSURANCE	\$0	\$577	\$0	\$500	\$500	\$500	(\$77)	-13.34%
SS2-9050-0800-0000								
<b>Total UNEMP INSURANCE</b>	<b>\$0</b>	<b>\$577</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>(\$77)</b>	<b>-13.34%</b>
MEDICAL INSURANCE	\$48,935	\$56,336	\$31,648	\$38,000	\$38,000	\$38,000	(\$18,336)	-32.55%
SS2-9060-0800-0000								
FLEX-PLAN	\$0	\$800	\$0	\$0	\$0	\$0	(\$800)	-100.00%
SS2-9060-0800-0100								
<b>Total MEDICAL INSURANCE</b>	<b>\$48,935</b>	<b>\$57,136</b>	<b>\$31,648</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>(\$19,136)</b>	<b>-33.49%</b>
SERIAL BONDS PRINCIPAL	\$27,216	\$27,216	\$26,404	\$25,592	\$25,592	\$25,592	(\$1,624)	-5.97%
SS2-9710-0600-0000								
SERIAL BONDS INTEREST	\$3,120	\$2,584	\$1,424	\$2,064	\$2,064	\$2,064	(\$520)	-20.12%
SS2-9710-0700-0000								
<b>Total DEBT SERVICE</b>	<b>\$30,336</b>	<b>\$29,800</b>	<b>\$27,828</b>	<b>\$27,656</b>	<b>\$27,656</b>	<b>\$27,656</b>	<b>(\$2,144)</b>	<b>-7.19%</b>
TRANSFER TO WPCC O&M C	\$1,138,500	\$1,221,300	\$712,425	\$1,284,852	\$1,284,852	\$1,284,852	\$63,552	5.20%
SS2-9901-0001-0000								
<b>Total TRANSFER OUT</b>	<b>\$1,138,500</b>	<b>\$1,221,300</b>	<b>\$712,425</b>	<b>\$1,284,852</b>	<b>\$1,284,852</b>	<b>\$1,284,852</b>	<b>\$63,552</b>	<b>5.20%</b>
<b>Total EXPENDITURES</b>	<b>\$1,584,795</b>	<b>\$1,763,671</b>	<b>\$1,043,063</b>	<b>\$1,796,811</b>	<b>\$1,796,811</b>	<b>\$1,796,811</b>	<b>\$33,140</b>	<b>1.88%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$85,712</b>	<b>\$0</b>	<b>(\$175,069)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/1/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$191,999	\$241,257	\$241,257	\$213,346	\$213,346	\$213,346	(\$27,911)	-11.57%
SS3-1000-1001-0000								
ENERGY CREDIT M&T UTILITIES	\$2,429	\$2,594	\$0	\$2,500	\$2,500	\$2,500	(\$94)	-3.62%
SS3-1000-1189-0000								
NIAGARA COUNTY REIMB	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%
SS3-1000-1195-0000								
SEWER RENTS	\$65,524	\$60,000	\$33,391	\$60,000	\$60,000	\$60,000	\$0	0.00%
SS3-1000-2120-0000								
TAX ROLL - DELINQUENT	\$8,464	\$8,818	\$8,818	\$8,000	\$8,000	\$8,000	(\$818)	-9.28%
SS3-1000-2121-0000								
SEWER HOOK UP	\$1,600	\$5,000	(\$35)	\$100	\$100	\$100	(\$4,900)	-98.00%
SS3-1000-2122-0000								
INTERFUND TRANSFER H-97	\$32,037	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SS3-1000-5031-0000								
<b>Total REVENUE</b>	<b>\$ 322,053</b>	<b>\$ 337,669</b>	<b>\$ 283,431</b>	<b>\$ 303,946</b>	<b>\$ 303,946</b>	<b>\$ 303,946</b>	<b>(\$33,723)</b>	<b>-9.99%</b>
<hr/>								
PRIOR YEAR EXPENSE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SS3-0000-0523-0000								
INSURANCE	\$1,406	\$1,632	\$1,302	\$1,500	\$1,500	\$1,500	(\$132)	-8.09%
SS3-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$ 11,406</b>	<b>\$ 1,632</b>	<b>\$ 1,302</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>(\$132)</b>	<b>-8.09%</b>
<hr/>								
SOUTH SWR ADMIN PERSONAL SERVICES	\$6,645	\$6,500	\$4,253	\$6,300	\$6,300	\$6,300	(\$200)	-3.08%
SS3-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$1,823	\$2,179	\$1,362	\$2,170	\$2,170	\$2,170	(\$9)	-0.41%
SS3-8110-0100-0002								
SOUTH SWR ADMIN EQUIPMENT	\$0	\$500	\$0	\$500	\$500	\$500	\$0	0.00%
SS3-8110-0200-0000								
SOUTH SWR ADMIN CONTRACTUAL	\$356	\$500	\$0	\$500	\$500	\$500	\$0	0.00%
SS3-8110-0400-0000								
<b>Total SEWER ADMINISTRATION</b>	<b>\$ 8,824</b>	<b>\$ 9,679</b>	<b>\$ 5,615</b>	<b>\$ 9,470</b>	<b>\$ 9,470</b>	<b>\$ 9,470</b>	<b>(\$209)</b>	<b>-2.16%</b>
<hr/>								
SOUTH SWR SANIT PERSONAL SERVICES	\$37,158	\$38,000	\$22,660	\$38,000	\$38,000	\$38,000	\$0	0.00%
SS3-8120-0100-0000								
SOUTH SWR SAINT EQUIPMENT	\$0	\$5,000	\$1,636	\$25,000	\$25,000	\$25,000	\$20,000	400.00%
SS3-8120-0200-0000								
SOUTH SWR SANIT CONTRACTUAL	\$8,119	\$11,300	\$2,072	\$8,900	\$8,900	\$8,900	(\$2,400)	-21.24%
SS3-8120-0400-0000								
SOUTH SWR SANIT GAS & ELECTRIC	\$0	\$0	\$1,863	\$2,500	\$2,500	\$2,500	\$2,500	#DIV/0!
SS3-8120-0400-3500								
<b>Total SANITARY</b>	<b>\$ 45,277</b>	<b>\$ 54,300</b>	<b>\$ 28,231</b>	<b>\$ 74,400</b>	<b>\$ 74,400</b>	<b>\$ 74,400</b>	<b>\$ 20,100</b>	<b>37.02%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
STATE RETIREMENT	\$5,225	\$5,346	\$0	\$6,000	\$6,000	\$6,000	\$654	12.23%
SS3-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$ 5,225</b>	<b>\$ 5,346</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 654</b>	<b>12.23%</b>
MEDICARE	\$629	\$646	\$389	\$645	\$645	\$645	(\$1)	-0.15%
SS3-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$ 629</b>	<b>\$ 646</b>	<b>\$ 389</b>	<b>\$ 645</b>	<b>\$ 645</b>	<b>\$ 645</b>	<b>(\$ 1)</b>	<b>-0.15%</b>
SOCIAL SECURITY	\$2,691	\$2,759	\$1,661	\$2,750	\$2,750	\$2,750	(\$9)	-0.33%
SS3-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$ 2,691</b>	<b>\$ 2,759</b>	<b>\$ 1,661</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>(\$ 9)</b>	<b>-0.33%</b>
WORKER COMPENSATION	\$7,222	\$27,400	\$27,511	\$100	\$100	\$100	(\$27,300)	-99.64%
SS3-9040-0800-0000								
<b>Total WORKERS COMPENSATION</b>	<b>\$ 7,222</b>	<b>\$ 27,400</b>	<b>\$ 27,511</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>(\$ 27,300)</b>	<b>-99.64%</b>
UNEMPLOYMENT INSURANCE	\$0	\$500	\$0	\$500	\$500	\$500	\$0	0.00%
SS3-9050-0800-0000								
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.00%</b>
MEDICAL INSURANCE	\$17,427	\$19,549	\$13,879	\$21,000	\$21,000	\$21,000	\$1,451	7.42%
SS3-9060-0800-0000								
<b>Total MEDICAL INSURANCE</b>	<b>\$ 17,427</b>	<b>\$ 19,549</b>	<b>\$ 13,879</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 1,451</b>	<b>7.42%</b>
SERIAL BONDS PRINCIPAL	\$164,604	\$169,604	\$167,301	\$164,998	\$164,998	\$164,998	(\$4,606)	-2.72%
SS3-9710-0600-0000								
SERIAL BONDS INTEREST	\$28,822	\$25,227	\$19,296	\$21,883	\$21,883	\$21,883	(\$3,344)	-13.26%
SS3-9710-0700-0000								
CAPITAL LEASE PRINCIPAL	\$20,000	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	-100.00%
SS3-9785-0600-1000								
<b>Total DEBT SERVICE</b>	<b>\$ 213,426</b>	<b>\$ 214,831</b>	<b>\$ 186,597</b>	<b>\$ 186,881</b>	<b>\$ 186,881</b>	<b>\$ 186,881</b>	<b>(\$ 27,950)</b>	<b>-13.01%</b>
BANK/AGENT CHGS	\$1,036	\$1,027	\$874	\$700	\$700	\$700	(\$327)	-31.84%
SS3-9903-0000-0000								
<b>Total BANK CHARGES</b>	<b>\$ 1,036</b>	<b>\$ 1,027</b>	<b>\$ 874</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>(\$ 327)</b>	<b>-31.84%</b>
<b>Total EXPENDITURES</b>	<b>\$ 313,163</b>	<b>\$ 337,669</b>	<b>\$ 266,059</b>	<b>\$ 303,946</b>	<b>\$ 303,946</b>	<b>\$ 303,946</b>	<b>(\$ 33,723)</b>	<b>-9.99%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 8,890</b>	<b>\$ -</b>	<b>\$ 17,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$482,402	\$570,000	\$570,000	\$570,000	\$570,000	\$570,000	\$0	0.00%
SW1-1000-1001-0000								
ENERGY CREDIT M&T UTILITIES	\$13,956	\$14,860	\$0	\$15,600	\$15,600	\$15,600	\$740	4.98%
SW1-1000-1189-0000								
METERED WATER SALES	\$1,352,760	\$1,438,000	\$538,996	\$1,547,523	\$1,547,523	\$1,547,523	\$109,523	7.62%
SW1-1000-2140-0000								
DELINQUENT WATER SALES	\$93,334	\$94,455	\$92,101	\$97,171	\$97,171	\$97,171	\$2,716	2.88%
SW1-1000-2141-0000								
SALE OF METERS/CK VALV	\$22,915	\$20,000	\$18,042	\$20,000	\$20,000	\$20,000	\$0	0.00%
SW1-1000-2145-0000								
HYDRANT WATER SALES	\$8,734	\$3,000	\$3,970	\$5,000	\$5,000	\$5,000	\$2,000	66.67%
SW1-1000-2146-0000								
WATER SVC FOR OTHER GOVT	\$5,960	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$0	0.00%
SW1-1000-2650-0000								
SALE OF SCRAP	\$0	\$0	\$1,713	\$500	\$500	\$500	\$500	#DIV/0!
SW1-1000-2378-0000								
INSURANCE RECOVERIES	\$0	\$0	\$15,273	\$0	\$0	\$0	\$0	0.00%
SW1-1000-2680-0000								
MISCELLANEOUS REVENUE	\$674	\$1,000	\$39	\$0	\$0	\$0	(\$1,000)	-100.00%
SW1-1000-2770-0000								
<b>Total REVENUE</b>	<b>\$1,980,735</b>	<b>\$2,147,315</b>	<b>\$1,240,134</b>	<b>\$2,261,794</b>	<b>\$2,261,794</b>	<b>\$2,261,794</b>	<b>\$114,479</b>	<b>5.33%</b>
INSURANCE	\$19,614	\$22,095	\$17,450	\$19,100	\$19,100	\$19,100	(\$2,995)	-13.56%
SW1-1910-0400-0000								
<b>Total INSURANCE</b>	<b>\$19,614</b>	<b>\$22,095</b>	<b>\$17,450</b>	<b>\$19,100</b>	<b>\$19,100</b>	<b>\$19,100</b>	<b>(\$2,995)</b>	<b>-13.56%</b>
WATER CONTINGENCY	\$0	\$0	\$0	\$14,536	\$14,536	\$14,536	\$14,536	#DIV/0!
SW1-1990-0400-0000								
<b>Total WATER CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,536</b>	<b>\$14,536</b>	<b>\$14,536</b>	<b>\$14,536</b>	<b>#DIV/0!</b>
WATER ADMIN PERS SERVICES	\$30,176	\$29,745	\$18,125	\$25,804	\$25,804	\$25,804	(\$3,941)	-13.25%
SW1-8310-0100-0000								
ADMINISTRATIVE ALLOCATION	\$20,251	\$24,203	\$15,134	\$24,092	\$24,092	\$24,092	(\$111)	-0.46%
SW1-8310-0100-0002								
WATER ADMIN EQUIPMENT	\$499	\$500	\$0	\$500	\$500	\$500	\$0	0.00%
SW1-8310-0200-0000								
WATER ADMIN CONTRACTUAL	\$19,040	\$20,000	\$7,918	\$18,425	\$18,425	\$18,425	(\$1,575)	-7.88%
SW1-8310-0400-0000								
WATER ADMIN GAS & ELECTRIC	\$0	\$0	\$1,362	\$2,600	\$2,600	\$2,600	\$2,600	#DIV/0!
SW1-8310-0400-3500								
<b>Total ADMINISTRATIVE</b>	<b>\$69,966</b>	<b>\$74,448</b>	<b>\$42,539</b>	<b>\$71,421</b>	<b>\$71,421</b>	<b>\$71,421</b>	<b>(\$3,027)</b>	<b>-4.07%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
SOURCE OF SUPPLY CONTRACTUAL	\$549,220	\$605,000	\$252,822	\$660,000	\$660,000	\$660,000	\$55,000	9.09%
SW1-8320-0400-0000								
SUPPLY OUT OF DISTRICT	\$2,077	\$3,300	\$0	\$3,000	\$3,000	\$3,000	(\$300)	-9.09%
SW1-8320-0400-0100								
<b>Total SUPPLY</b>	<b>\$551,297</b>	<b>\$608,300</b>	<b>\$252,822</b>	<b>\$663,000</b>	<b>\$663,000</b>	<b>\$663,000</b>	<b>\$54,700</b>	<b>8.99%</b>
PURIFICATION	\$0	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
SW1-8330-0000-0000								
<b>Total PURIFICATION</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>-100.00%</b>
TRANSMISS & DIST PERSONAL SVC	\$347,937	\$340,000	\$216,155	\$377,718	\$377,718	\$377,718	\$37,718	11.09%
SW1-8340-0100-0000								
OUT OF DEPT / PERS SVC	\$2,291	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	#DIV/0!
SW1-8340-0100-0100								
TRANSMISS & DIST EQUIPMENT	\$0	\$184,000	\$73,769	\$180,783	\$180,783	\$180,783	(\$3,217)	-1.75%
SW1-8340-0200-0000								
TRANSMISS & DIST CONTRACTUAL	\$88,129	\$105,000	\$61,102	\$90,753	\$90,753	\$90,753	(\$14,247)	-13.57%
SW1-8340-0400-0000								
TRANSMISS & DIST - GASOLINE/DIESEL	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000	#DIV/0!
SW1-8340-0400-3510								
<b>Total TRANSMISS AND DISPOSAL</b>	<b>\$438,357</b>	<b>\$629,000</b>	<b>\$351,026</b>	<b>\$664,754</b>	<b>\$664,754</b>	<b>\$664,754</b>	<b>\$35,754</b>	<b>5.68%</b>
STATE RETIREMENT	\$52,250	\$53,465	\$0	\$55,000	\$55,000	\$55,000	\$1,535	2.87%
SW1-9010-0800-0000								
<b>Total STATE RETIREMENT</b>	<b>\$52,250</b>	<b>\$53,465</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$1,535</b>	<b>2.87%</b>
MEDICARE	\$5,460	\$5,461	\$3,344	\$5,890	\$5,890	\$5,890	\$429	7.86%
SW1-9020-0800-0000								
<b>Total MEDICARE</b>	<b>\$5,460</b>	<b>\$5,461</b>	<b>\$3,344</b>	<b>\$5,890</b>	<b>\$5,890</b>	<b>\$5,890</b>	<b>\$429</b>	<b>7.86%</b>
SOCIAL SECURITY	\$23,346	\$23,025	\$14,298	\$25,200	\$25,200	\$25,200	\$2,175	9.45%
SW1-9030-0800-0000								
<b>Total SOCIAL SECURITY</b>	<b>\$23,346</b>	<b>\$23,025</b>	<b>\$14,298</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$2,175</b>	<b>9.45%</b>
WORKER COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$100	\$0	0.00%
SW1-9040-0800-0000								
<b>Total WORKERS COMP</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>0.00%</b>
UNEMPLOYMENT INSURANCE	\$0	\$7,500	\$0	\$4,000	\$4,000	\$4,000	(\$3,500)	-46.67%
SW1-9050-0800-0000								
<b>Total UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>(\$3,500)</b>	<b>-46.67%</b>

Account Description / Account Number	2016 Actual	2017 Budget	2017 Actual as of 9/11/17	2018 Department Request	2018 Preliminary Budget	2018 Adopted Budget	Change	% Change
MEDICAL INSURANCE	\$131,004	\$141,327	\$48,228	\$69,000	\$69,000	\$69,000	(\$72,327)	-51.18%
SW1-9060-0800-0000								
FLEX-PLAN	\$2,161	\$11,775	\$0	\$0	\$0	\$0	(\$11,775)	-100.00%
SW1-9060-0800-0100								
<b>Total MEDICAL INSURANCE</b>	<b>\$133,165</b>	<b>\$153,102</b>	<b>\$48,228</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>(\$84,102)</b>	<b>-54.93%</b>
UNION WELFARE BENEFITS	\$0	\$0	\$70,339	\$89,000	\$89,000	\$89,000	\$89,000	#DIV/0!
SW1-9070-0800-0000								
<b>Total UNION WELFARE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,339</b>	<b>\$89,000</b>	<b>\$89,000</b>	<b>\$89,000</b>	<b>\$89,000</b>	<b>#DIV/0!</b>
SERIAL BOND - PRINCIPA	\$365,680	\$370,780	\$368,895	\$391,610	\$391,610	\$391,610	\$20,830	5.62%
SW1-9710-0600-0000								
SERIAL BOND - INTEREST	\$216,622	\$199,539	\$124,664	\$189,183	\$189,183	\$189,183	(\$10,356)	-5.19%
SW1-9710-0700-0000								
<b>Total DEBT SERVICE</b>	<b>\$582,302</b>	<b>\$570,319</b>	<b>\$493,559</b>	<b>\$580,793</b>	<b>\$580,793</b>	<b>\$580,793</b>	<b>\$10,474</b>	<b>1.84%</b>
<b>Total EXPENDITURES</b>	<b>\$1,875,757</b>	<b>\$2,147,315</b>	<b>\$1,293,605</b>	<b>\$2,261,794</b>	<b>\$2,261,794</b>	<b>\$2,261,794</b>	<b>\$114,479</b>	<b>5.33%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$104,978</b>	<b>\$0</b>	<b>(\$53,471)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**TOWN OF LEWISTON**

**Appendix A  
Debt Service  
2018**

	<u>Principal</u>	<u>Interest</u>	<u>Admin Fees</u>
<b>"DB" Fund</b>			
Paving '05	\$ 46,200	\$ 2,824.00	\$ -
Road & Equipment	255,000	18,448.61	-
	<u>\$ 301,200</u>	<u>\$ 21,272.61</u>	<u>\$ -</u>
<b>"DB" Fund</b>			
Drainage '05	<u>\$ 11,600</u>	<u>\$ 1,820.76</u>	<u>-</u>
<b>"SS1" Fund</b>			
WPCC Upgrade	<u>\$ 170,000</u>	<u>\$ 96,225.00</u>	<u>-</u>
<b>"SS2" Fund</b>			
28% Utility Meters	<u>\$ 25,592</u>	<u>\$ 2,063.60</u>	<u>-</u>
<b>"SS3" Fund</b>			
Miller/Nesbit	\$ 5,000	\$ 68.83	\$ 52.35
Sanborn II	20,000	275.17	209.30
Sanborn III	25,000	313.36	238.00
Hewitt/EDNA	20,000	1,473.90	200.00
Colonial/Wayside	68,600	5,530.00	
7% Util. Meters	6,398	515.90	
Sanborn Sewer	20,000	13,706.26	
	<u>\$ 164,998</u>	<u>\$ 21,883.42</u>	<u>\$ 699.65</u>
<b>"SW1" Fund</b>			
65% Util. Meters	\$ 59,410	\$ 4,790.50	\$ -
Refinanced Water Lines	277,200	150,942.76	-
Elm/Annover PRV Pits	55,000	33,450.00	-
	<u>\$ 391,610</u>	<u>\$ 189,183.26</u>	<u>\$ -</u>
<b>TOTAL</b>	<u><b>\$ 1,065,000</b></u>	<u><b>\$ 332,448.65</b></u>	<u><b>\$ 699.65</b></u>

**TOWN OF LEWISTON**

**Appendix B**

**2018 Bond Payments**

<u>NAME</u>	<u>FUND</u>	<u>01/01/2018 BALANCE</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>
1) Miller Nesbit (Phase I EFC) 2.22% 2002-2021 2002-2021	SS3	\$ 20,000	1/1 4/1 10/1	\$ 5,000	\$ 68.83	\$ 52.35
2) Sanborn (Phase II EFC) (Phase II EFC) 2.50% 2002-2021 2002-2021	SS3	\$ 80,000	1/1 4/1 10/1	\$ 20,000	\$ 275.17	\$209.30
3) Sanborn (Phase III EFC) (Phase III EFC) 2.50% 2003-2021 2003-2021	SS3	\$ 100,000	1/1 4/1 10/1	\$ 25,000	\$ 313.36	\$238.00
4) Hewitt/Edna/Brookside 2.22% 2002-2021 2002-2021 (Phase IV EFC; (Phase IV EFC)	SS3	\$ 100,000	1/1 4/1 10/1	\$ 20,000	\$ 803.35 670.55	\$200.00
5) Colonial/Wayside (refinanced 2015) 4.125% 2007-2021, Phase 5, Part A 2002-2021	SS3	\$ 158,000	6/15 12/15	\$ 39,200	\$ 1,776.00 1,384.00	
4.125% 2007-2021, Phase 5, Part B	SS3	\$ 118,500	6/15 12/15	\$ 29,400	1,332.00 1,038.00	
6) Utility Meters (refinanced 2015) originally 4.125% 2007-2021 (Sewer/Water)		\$ 368,500				
	SS2 28%		6/15	\$ 25,592	\$ 1,159.76	
	SS3 7%		6/15	\$ 6,398	289.94	
	SW1 65%		6/15	\$ 59,410	2,692.30	
	SS2 28%		12/15		903.84	
	SS3 7%		12/15		225.96	
	SW1 65%		12/15		2,098.20	
7) VARIOUS (Consolidated) (refinanced 2015)		\$ 4,985,000				
	DB		6/15	\$ 46,200	1,643.00	
	SD/DB		6/15	\$ 11,600	968.38	
	SW1		6/15	\$ 277,200	76,857.38	
	DB		12/15		1,181.00	
	SD/DB		12/15		852.38	
	SW1		12/15		74,085.38	
8) VARIOUS Originally 2.25% 2013- 2033		\$ 4,175,000				
	SS1		1/15		\$ 48,112.50	
	SS3		1/15		6,853.13	
	SW1		1/15		16,725.00	
	SS1		7/15	\$ 170,000	48,112.50	
	SS3		7/15	\$ 20,000	6,853.13	
	SW1		7/15	\$ 55,000	16,725.00	
9) HIGHWAY BAN 1.48%, 2017	DB	\$1,250,000	9/6	\$ 255,000	\$ 18,448.61	
<b>TOTAL</b>		<b>\$11,355,000</b>		<b>\$1,065,000</b>	<b>\$ 332,448.65</b>	<b>\$699.65</b>

**TOWN OF LEWISTON**  
**Estimated Medical Insurance Union Welfare Benefits Comparison Appendix C**

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined 2018 Budget		2017 Budget		Change		% Change		
	Medical	FSA	HRA	2018 Budget	Medical	FSA	HRA	2018 Budget	2018 Budget	2018 Budget	2017 Budget	2017 Budget	\$ Change	% Change			
<b>A Fund</b>																	
Active	\$ 52,981	\$ 2,000	\$ 13,200	\$ 68,181	\$ 56,200	\$ 33,800	\$ 90,000	\$ 158,181	\$ 136,984	\$ 21,197	13.40%	\$ 21,197	13.40%				
Retiree	95,861		2,000	97,861				97,861	83,071	14,790	15.11%	14,790	15.11%				
Retiree Buyout	2,000		-	2,000				2,000	11,852	(9,852)	-492.60%	(9,852)	-492.60%				
Active Buyout	5,000		5,025	10,025				10,025	10,550	(525)	-5.24%	(525)	-5.24%				
Admin Fees	1,056			1,056				1,056	2,385	(1,329)	-125.85%	(1,329)	-125.85%				
Compliance Fees	877			877				877	1,431	(554)	-63.17%	(554)	-63.17%				
<b>Total A Fund</b>	<b>\$ 157,775</b>	<b>\$ 2,000</b>	<b>\$ 20,225</b>	<b>\$ 180,000</b>	<b>\$ 56,200</b>	<b>\$ 33,800</b>	<b>\$ 90,000</b>	<b>\$ 270,000</b>	<b>\$ 246,273</b>	<b>\$ 23,727</b>	<b>8.79%</b>	<b>\$ 23,727</b>	<b>8.79%</b>				
<b>B Fund</b>																	
Active	\$ 7,659	\$ 500	\$ 2,525	\$ 10,184	\$ 50,000	\$ 26,000	\$ 76,000	\$ 86,184	\$ 53,395	\$ 32,789	38.05%	\$ 32,789	38.05%				
Retiree	10,639			10,639				10,639	9,375	1,264	11.88%	1,264	11.88%				
Retiree Buyout	1,000		650	1,650				1,650	3,300	(1,650)	-100.00%	(1,650)	-100.00%				
Active Buyout	288			288				288	633	(345)	-119.79%	(345)	-119.79%				
Admin Fees	239			239				239	380	(141)	-59.00%	(141)	-59.00%				
Compliance Fees	19,825	\$ -	\$ 3,175	\$ 23,000	\$ 50,000	\$ 26,000	\$ 76,000	\$ 99,000	\$ 67,083	\$ 31,917	32.24%	\$ 31,917	32.24%				
<b>Total B Fund Non Police</b>	<b>\$ 28,169</b>	<b>\$ 500</b>	<b>\$ 11,810</b>	<b>\$ 40,479</b>	<b>\$ 105,300</b>	<b>\$ 46,200</b>	<b>\$ 151,500</b>	<b>\$ 191,979</b>	<b>\$ 138,667</b>	<b>\$ (3,169)</b>	<b>-1.65%</b>	<b>\$ (3,169)</b>	<b>-1.65%</b>				
<b>B-Police Fund</b>																	
Active	10,978		3,400	14,378				14,378	13,867	511	3.55%	511	3.55%				
Retiree	2,000			2,000				2,000	2,000	-	0.00%	-	0.00%				
Retiree Buyout	624			624				624	633	(9)	-1.44%	(9)	-1.44%				
Admin Fees	519			519				519	380	139	26.78%	139	26.78%				
Compliance Fees	42,290	\$ 500	\$ 15,210	\$ 58,000	\$ 105,300	\$ 46,200	\$ 151,500	\$ 209,500	\$ 212,028	\$ (2,528)	-1.21%	\$ (2,528)	-1.21%				
<b>Total B Fund Police</b>	<b>\$ 62,115</b>	<b>\$ 500</b>	<b>\$ 18,385</b>	<b>\$ 81,000</b>	<b>\$ 155,300</b>	<b>\$ 72,200</b>	<b>\$ 227,500</b>	<b>\$ 308,500</b>	<b>\$ 279,111</b>	<b>\$ 29,389</b>	<b>9.53%</b>	<b>\$ 29,389</b>	<b>9.53%</b>				
<b>DB Fund</b>																	
Active	61,666		\$ 12,300	73,966	\$ 191,200	\$ 100,800	\$ 292,000	\$ 304,300	\$ 289,860	\$ 14,440	4.75%	\$ 14,440	4.75%				
Retiree			14,100	14,100				75,766	78,930	(3,164)	-4.18%	(3,164)	-4.18%				
Retiree Buyout																	
Active Buyout	1,056			1,056				1,056	2,056	(1,000)	-94.70%	(1,000)	-94.70%				
Admin Fees	878			878				878	1,234	(356)	-40.55%	(356)	-40.55%				
Compliance Fees	63,600	\$ -	\$ 26,400	\$ 90,000	\$ 191,200	\$ 100,800	\$ 292,000	\$ 382,000	\$ 372,080	\$ 9,920	2.67%	\$ 9,920	2.67%				
<b>Total DB Fund</b>	<b>\$ 116,371</b>	<b>\$ -</b>	<b>\$ 11,400</b>	<b>\$ 127,771</b>	<b>\$ 4,900</b>	<b>\$ 2,600</b>	<b>\$ 7,500</b>	<b>\$ 135,271</b>	<b>\$ 161,769</b>	<b>\$ (26,498)</b>	<b>-19.59%</b>	<b>\$ (26,498)</b>	<b>-19.59%</b>				
<b>SS1 Fund</b>																	
Active	67,047		13,600	80,647				80,647	74,117	6,530	8.10%	6,530	8.10%				
Retiree									4,458	(4,458)	-100.00%	(4,458)	-100.00%				
Retiree Buyout																	
Active Buyout	864			864				864	1,521	(657)	-76.04%	(657)	-76.04%				
Admin Fees	718			718				718	913	(195)	-27.16%	(195)	-27.16%				
Compliance Fees	185,000	\$ -	\$ 25,000	\$ 210,000	\$ 4,900	\$ 2,600	\$ 7,500	\$ 217,500	\$ 242,778	\$ (25,278)	-11.62%	\$ (25,278)	-11.62%				
<b>Total SS1 Fund</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 210,000</b>	<b>\$ 4,900</b>	<b>\$ 2,600</b>	<b>\$ 7,500</b>	<b>\$ 217,500</b>	<b>\$ 242,778</b>	<b>\$ (25,278)</b>	<b>-11.62%</b>	<b>\$ (25,278)</b>	<b>-11.62%</b>				

**TOWN OF LEWISTON**  
**Estimated Medical Insurance Union Welfare Benefits Comparison Appendix C**

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined			
	Medical	FSA	HRA	2018 Budget	Medical	FSA	HRA	2018 Budget	2018 Budget	2017 Budget	\$ Change	% Change
<b>SS2 Fund</b>												
Active Retiree		\$ 500	\$ 1,000	\$ 1,500					\$ 1,500	\$ 25,340	\$ (23,840)	-1589.33%
Retiree Buyout	34,324			34,324					34,324	31,519	2,805	8.17%
Active Buyout	2,000			2,000					2,000		2,000	100.00%
Admin Fees	96			96					96	173	(77)	-80.21%
Compliance Fees	80			80					80	104	(24)	-30.00%
<b>Total SS2 Fund</b>	<b>\$ 36,500</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000</b>	<b>\$ 57,136</b>	<b>\$ (19,136)</b>	<b>-50.36%</b>
<b>SS3 Fund</b>												
Active Retiree			\$ 500	\$ 20,912					\$ 20,912	\$ 19,418	\$ 1,494	7.14%
Retiree Buyout												
Active Buyout									48	82	(34)	-70.83%
Admin Fees	48			48					40	49	(9)	-22.50%
Compliance Fees	40			40								
<b>Total SS3 Fund</b>	<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 19,549</b>	<b>\$ 1,451</b>	<b>6.91%</b>
<b>SW1 Fund</b>												
Active Retiree		\$ 3,375	\$ 9,500	\$ 3,375	\$ 60,200	\$ 28,800	\$ 89,000	\$ 89,000	\$ 92,375	\$ 103,510	\$ (11,135)	-12.05%
Retiree Buyout	54,246			63,746					63,746	46,908	16,838	26.41%
Active Buyout	1,000			1,000					1,000	1,500	(500)	-50.00%
Admin Fees	480			480					480	740	(260)	-54.17%
Compliance Fees	399			399					399	444	(45)	-11.28%
<b>Total SW1 Fund</b>	<b>\$ 56,125</b>	<b>\$ -</b>	<b>\$ 12,875</b>	<b>\$ 69,000</b>	<b>\$ 60,200</b>	<b>\$ 28,800</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 158,000</b>	<b>\$ 153,102</b>	<b>\$ 4,898</b>	<b>3.10%</b>
<b>Grand Total</b>	<b>\$ 581,615</b>	<b>\$ 3,000</b>	<b>\$ 104,385</b>	<b>\$ 689,000</b>	<b>\$ 467,800</b>	<b>\$ 238,200</b>	<b>\$ 706,000</b>	<b>\$ 706,000</b>	<b>\$ 1,395,000</b>	<b>\$ 1,370,029</b>	<b>\$ 24,971</b>	<b>1.80%</b>
<b>TOTALS</b>									<b>2018</b>	<b>2017</b>	<b>Change</b>	<b>% Change</b>
Active Retiree									\$ 990,702	\$ 985,283	\$ 5,419	0.55%
Retiree Buyout									377,361	337,788	39,573	10.49%
Active Buyout									3,000	17,810	(14,810)	-493.67%
Admin Fees									15,675	15,850	(175)	-1.12%
Compliance Fees									4,512	8,224	(3,712)	-82.27%
									3,750	4,936	(1,186)	-31.63%
<b>Grand Total</b>									<b>\$ 1,395,000</b>	<b>\$ 1,369,891</b>	<b>\$ 25,109</b>	<b>1.80%</b>

**TOWN OF LEWISTON**

**Appendix D**

**2018 Schedule of Salaries  
Elected Town Officials**

<b>Officer</b>	<b>Salary</b>
Highway Superintendent	\$70,181
Town Clerk	\$62,192
Supervisor	\$41,906
Town Justices (2)	\$27,399
Council Members (4)	\$13,856

TOWN OF LEWISTON

Sales Tax Revenue

Appendix E

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	\$ 241,486	\$ 239,337	\$ 259,820	\$ 240,059	\$ 247,833	\$ 268,006	\$ 274,790	\$ 262,285	\$ 278,893	\$ 302,927	\$ 296,384	\$ 286,535
February	216,388	203,737	245,141	195,506	209,368	213,450	232,283	246,670	239,447	246,487	245,398	245,392
March	287,093	245,303	298,679	351,556	317,101	302,820	291,479	417,280	339,579	310,873	315,271	328,306
April	224,162	215,560	214,593	202,740	230,243	244,066	253,037	256,952	276,340	302,282	273,471	264,525
May	208,372	215,271	217,636	214,309	223,120	234,055	247,089	261,774	269,552	281,122	268,196	267,992
June	288,737	305,459	280,688	361,989	350,240	374,214	357,967	406,815	386,225	358,595	368,207	341,441
<b>Sub-Total</b>	<b>1,466,238</b>	<b>1,424,667</b>	<b>1,514,557</b>	<b>1,566,159</b>	<b>1,577,904</b>	<b>1,636,611</b>	<b>1,656,645</b>	<b>1,851,776</b>	<b>1,790,035</b>	<b>1,802,286</b>	<b>1,766,927</b>	<b>1,734,191</b>
July	216,970	225,258	288,075	204,860	238,137	249,940	268,327	294,211	301,304	297,856	295,209	284,284
August	206,012	218,113	227,910	212,933	236,806	243,518	270,070	289,496	289,845	295,838	284,131	261,378
September	285,721	277,301	310,135	366,297	322,063	372,194	401,487	311,111	375,307	350,964	366,590	-
October	220,779	209,197	210,117	212,075	228,334	243,127	256,769	280,074	283,030	290,195	270,011	-
November	207,213	215,896	205,666	212,246	238,628	242,128	253,160	257,467	286,573	294,728	268,873	-
December	273,681	337,813	320,628	289,474	324,739	402,834	416,359	347,525	365,535	319,997	257,233	-
<b>Total</b>	<b>2,876,614</b>	<b>2,908,245</b>	<b>3,077,088</b>	<b>3,064,044</b>	<b>3,166,611</b>	<b>3,390,353</b>	<b>3,522,817</b>	<b>3,631,660</b>	<b>3,691,629</b>	<b>3,651,863</b>	<b>3,508,974</b>	<b>2,279,852</b>
<b>% Change</b>		<b>1.09%</b>	<b>5.49%</b>	<b>-0.43%</b>	<b>3.24%</b>	<b>6.60%</b>	<b>3.76%</b>	<b>3.00%</b>	<b>1.62%</b>	<b>-1.09%</b>	<b>-4.07%</b>	<b>-53.91%</b>
<b>Average Growth Rate 2006 to 2017</b>												
<b>B Fund</b>	\$ 989,065	\$ 1,172,000	\$ 1,215,000	\$ 1,173,485	\$ 1,316,882	\$ 1,592,782	\$ 1,606,500	\$ 1,606,500	\$ 1,764,000	\$ 1,764,000	\$ 1,919,000	\$ 2,037,600
<b>DB Fund</b>	1,454,225	1,335,000	1,373,035	1,551,420	1,550,970	1,544,983	1,593,500	1,750,000	1,836,000	1,836,000	1,881,000	1,562,400
<b>SD Fund</b>	231,710	248,000	211,965	262,095	232,148							
<b>Total Budgeted</b>	<b>\$ 2,675,000</b>	<b>\$ 2,755,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,987,000</b>	<b>\$ 3,100,000</b>	<b>\$ 3,137,765</b>	<b>\$ 3,200,000</b>	<b>\$ 3,356,500</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ 3,800,000</b>	<b>\$ 3,600,000</b>
<b>% Change</b>		<b>2.99%</b>	<b>1.63%</b>	<b>6.68%</b>	<b>3.78%</b>	<b>1.22%</b>	<b>1.98%</b>	<b>4.89%</b>	<b>7.25%</b>	<b>0.00%</b>	<b>5.56%</b>	<b>-5.26%</b>
<b>Over/(Under) Budget</b>	\$ 201,614	\$ 153,245	\$ 277,088	\$ 77,044	\$ 66,611	\$ 252,588	\$ 322,817	\$ 275,160	\$ 91,629	\$ 51,863	\$ (291,026)	\$ (1,320,148)
<b>% Difference</b>	7.54%	5.56%	9.90%	2.58%	2.15%	8.05%	10.09%	8.20%	2.55%	1.44%	-7.66%	-36.67%

TOWN OF LEWISTON  
 Estimated Retirement and Comparison 2018  
 Appendix F

FUND	2016		2017		2018		% CHANGE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	CHANGE	
A Fund	\$ 145,516	\$ 135,876	\$ 139,008		\$ 143,000	\$3,992	3%
B Fund	\$ 50,371	\$ 47,025	\$ 48,118		\$ 50,000	\$1,882	4%
B Fund Police	\$ 189,097	\$ 163,158	\$ 180,452		\$ 184,000	\$3,548	2%
B Fund Totals	\$ 239,468	\$ 210,183	\$ 228,570		\$ 234,000		
DB Fund	\$ 156,709	\$ 144,890	\$ 149,701		\$ 154,478	\$4,777	3%
SS1 Fund	\$ 117,532	\$ 109,726	\$ 112,276		\$ 116,000	\$3,724	3%
SS2 Fund	\$ 27,984	\$ 26,125	\$ 26,732		\$ 28,000	\$1,268	5%
SS3 Fund	\$ 5,597	\$ 5,225	\$ 5,346		\$ 6,000	\$654	12%
SW1 Fund	\$ 55,968	\$ 52,250	\$ 53,465		\$ 55,000	\$1,535	3%
Total	\$ 748,774	\$ 684,275	\$ 715,098	\$ -	\$ 736,478	\$21,380	3%

TOWN OF LEWISTON  
 Capital Account Fund Balances  
 Appendix G

Fund	Description	Fund Balance			Fund Balance
		12.31.2016	2017 Increases	2017 Decreases	9.25.2017
H20	Sanborn Historical Improvements	\$ 193,466.00	\$ -	\$ (164,954.47)	\$ 28,511.53
H21	Sanborn Improvements	542.00	-	-	542.00
H22	Discover Niagara shuttle	-	50,000.00	(50,000.00)	-
H23	Piper Law Office	73.24	-	-	73.24
H24	Morgan Lewis Bust	-	33,850.00	(10,155.00)	23,695.00
H27	Dickersonville Cemetary	6,841.25	-	(141.54)	6,699.71
H28	Haz-Mat Building	154,980.32	-	-	154,980.32
H29	Police Training & Equipment	2,540.01	500.00	-	3,040.01
H30	LNRRC Comfort Station	16,896.34	-	(3,644.30)	13,252.04
H31	Bike Path	131,978.96	-	(33,900.00)	98,078.96
H32	WPCC Upgrade	1,452,530.03	261.12	(29,965.19)	1,422,825.96
H33	Master Plan/Zoning Project	835.23	-	-	835.23
H34	Toohey Park	3,086.00	-	-	3,086.00
H36	Lake Ontario Ordinance	20,525.49	-	-	20,525.49
H39	Senior Van	(0.02)	-	-	(0.02)
H40	Battle of Queenston	31.56	-	-	31.56
H41	War of 1812 Bicentennial	378.70	-	-	378.70
H43	Joseph Davis Park	16,745.78	-	-	16,745.78
H44	Academy Park Ice Rink	1,551.70	-	(1,551.70)	-
H49	Ice Rink Maintenance	73,745.02	17,700.00	(14,500.00)	76,945.02
H51	Mohawk Trail Pathway	-	13,958.00	-	13,958.00
H52	Stella Niagara Conversancy	-	50,000.00	(50,000.00)	-
H53	Colonial Village Playground	629.00	-	-	629.00
H57	Kiwanis Park Restoration	12,500.00	-	-	12,500.00
H59	Power Allocation	(105,264.70)	105,764.70	(500.00)	-
H60	JD Easement Pipe Installation	(71,286.63)	-	-	(71,286.63)
H61	Recreational Development	147,498.41	-	(476.99)	147,021.42
H63	PIP	(60,269.71)	129,928.47	(3,412.00)	66,246.76
H64	PRV Improvements	68,101.24	-	-	68,101.24
H67	Jcap Meeting room Project	18,400.00	10,000.00	-	28,400.00
H72	Infrastructure Improvements	74,453.16	-	-	74,453.16
H86	Water Infrastructure	22,055.63	-	-	22,055.63
H91	Highway Bond	76,392.81	-	-	76,392.81
H93	Mountainview Water Line	9,374.67	-	-	9,374.67
H95	Equipment Reserve	319.85	-	-	319.85
H96	Greenway Funds (moved from T Account)	-	133,850.00	(133,850.00)	-
H97	NYPA Funds Annual Payment	1,875,752.15	850,000.00	-	2,725,752.15
H98	Town HYDRO Funds	248,644.88	301,152.78	-	549,797.66
H99	NYPA Settlement	122,785.37	-	-	122,785.37
<b>Total</b>		<b>\$ 4,516,833.74</b>	<b>\$ 1,696,965.07</b>	<b>\$ (497,051.19)</b>	<b>\$ 5,716,747.62</b>



**TOWN OF LEWISTON**

**Appendix H**

**2018 FUND TRANSFERS**

<b>Account</b>	<b>Ice Rink Proceeds Fund (H49)</b>	<b>HYDRO FUNDS - Energy Credit - Utilities</b>	<b>NYPA Annual Settlement Funds (H97)</b>	<b>Total</b>
TRANSFER FROM OTHER FUND A00-1000-5031-0000/A00-1000-1189-0000	\$ 18,800	\$ 58,465	\$ -	\$ 77,265
TRANSFER FROM OTHER FUND B00-1000-0532-0000/B00-1000-1189-0000		\$ 172,250	\$ -	\$ 172,250
TRANSFER FROM OTHER FUND DB0-1000-5031-0000/DB0-1000-1189-0000		\$ 66,000	\$ 585,894	\$ 651,894
TRANSFER FROM OTHER FUND SS1-1000-1189-0000		\$ 77,560	\$ -	\$ 77,560
TRANSFER FROM OTHER FUND SS2-1000-5031-0000/A00-1000-1189-0000		\$ 33,025	\$ -	\$ 33,025
TRANSFER FROM OTHER FUND SS3-1000-1189-0000		\$ 2,500	\$ -	\$ 2,500
TRANSFER FROM OTHER FUND SW1-1000-1189-0000		\$ 15,600	\$ -	\$ 15,600
	<b>\$ 18,800</b>	<b>\$ 425,400</b>	<b>\$ 585,894</b>	<b>\$ 1,030,094</b>

Town Summary  
 Appendix I

Equalized Total Assessed Value 3,780,690,743

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	34,823,478	0.92
12350	PUBLIC AUTHORITY - STATE	RPTL 412	10	2,081,986,377	55.07
13100	CO - GENERALLY	RPTL 406(1)	2	1,869,565	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	21	18,092,754	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	2	81,304	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	6,371,884	0.17
13800	SCHOOL DISTRICT	RPTL 408	10	216,083,478	5.72
14100	USA - GENERALLY	RPTL 400(1)	4	32,768,116	0.87
14110	USA - SPECIFIED USES	STATE L 54	1	913,043	0.02
14300	INDIAN RESERVATION	RPTL 454	1	13,768,116	0.36
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,289,855	0.14
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	2,894,058	0.08
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	22	15,107,101	0.40
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	1	8,405,797	0.22
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	6	1,855,072	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	20,727,536	0.55
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,618,116	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	50,725	0.00
26250	HISTORICAL SOCIETY	RPTL 444	2	938,406	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	5,490,870	0.15
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	4,287,681	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	4,601,449	0.12
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	35,507,246	0.94
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	31,945	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	31	1,063,630	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	108	1,323,381	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	14	172,870	0.00

Total Assessed Value 2,608,676,613  
 Uniform Percentage 69.00

Town Summary  
 Appendix I (continued)

Equalized Total Assessed Value 3,780,690,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	387	4,773,739	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	74	1,521,522	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	226,377	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	282	5,788,514	0.15
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	34	1,049,674	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	539,486	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	81	2,643,696	0.07
41400	CLERGY	RPTL 460	4	8,696	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	3,543,478	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	92	2,407,801	0.06
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	20,120	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	513,551	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>2,540,160,509</b>	<b>67.19</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>2,540,160,509</b>	<b>67.19</b>

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

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