

Town of Lewiston

Tentative Budget

2023

Submitted 9/26/2022

**Town of Lewiston
2023 Adopted Budget
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2023

Adopted Budget
To Be Submitted

**TOWN OF LEWISTON
2022 BUDGET SUMMARY
ADOPTED BUDGET
SUBMITTED 11/08/2021**

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

SPECIAL DISTRICTS

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,504,810	\$2,643	\$0	\$1,502,167
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,000	\$200	\$0	\$339,800
SS2	LEWISTON MSIA	\$1,753,297	\$1,422,196	\$110,000	\$221,101
SS3	LEWISTON SOUTH SEWER IA	\$173,365	\$94,326	\$0	\$79,039
SW1	LEWISTON WATER IMPROVEMENT	\$2,747,205	\$1,806,802	\$0	\$940,403
SUBTOTAL		\$6,535,026	\$3,326,166	\$110,000	\$3,098,860
TOTAL		\$18,209,035	\$13,923,719	\$244,621	\$4,040,695

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

2023
Preliminary Budget
To Be Submitted

**TOWN OF LEWISTON
2023 BUDGET SUMMARY
TENTATIVE BUDGET
SUBMITTED 9/26/2022**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,850,091	\$2,232,222	\$5,050	\$612,819
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,610,334	\$3,467,760	\$142,574	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,784,271	\$3,527,433	\$0	\$256,838
SS1	WATER POLLUTION CONTROL CENTER	\$2,448,106	\$2,448,106	\$0	\$0
SUBTOTAL		\$12,692,802	\$11,675,521	\$147,624	\$869,657
SPECIAL DISTRICTS					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,531,633	\$2,862	\$0	\$1,528,771
SL	LEWISTON HEIGHTS GAS	\$13,000	\$0	\$0	\$13,000
JR	REFUSE-LEWISTON O/S VILLAGE	\$397,500	\$200	\$0	\$397,300
SS2	LEWISTON MSIA	\$1,553,451	\$1,332,660	\$0	\$220,791
SS3	LEWISTON SOUTH SEWER IA	\$152,138	\$73,308	\$0	\$78,830
SW1	LEWISTON WATER IMPROVEMENT	\$2,633,095	\$1,653,562	\$0	\$979,533
SUBTOTAL		\$6,286,167	\$3,062,592	\$0	\$3,223,575
TOTAL		\$18,978,969	\$14,738,113	\$147,624	\$4,093,232

ASSESSED VAL.

VILLAGE	\$ 160,147,841
TOWN O/S VILLAGE	\$ 728,808,213
TOTAL	<u>\$888,956,054</u>

**TOWN OF LEWISTON
2023 BUDGET SUMMARY
DEPARTMENT REQUESTS**

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,870,869	\$2,195,872	\$5,050	\$669,947
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,616,534	\$3,473,960	\$142,574	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,784,271	\$3,527,433	\$0	\$256,838
SS1	WATER POLLUTION CONTROL CENTER	\$2,448,106	\$2,448,106	\$0	\$0
SUBTOTAL		\$12,719,780	\$11,645,371	\$147,624	\$926,785

SPECIAL DISTRICTS

S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,531,633	\$2,862	\$0	\$1,528,771
SL	LEWISTON HEIGHTS GAS	\$13,000	\$0	\$0	\$13,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$397,500	\$200	\$0	\$397,300
SS2	LEWISTON MSIA	\$1,553,451	\$1,332,660	\$0	\$220,791
SS3	LEWISTON SOUTH SEWER IA	\$152,138	\$73,308	\$0	\$78,830
SW1	LEWISTON WATER IMPROVEMENT	\$2,633,095	\$1,653,562	\$0	\$979,533
SUBTOTAL		\$6,286,167	\$3,062,592	\$0	\$3,223,575

TOTAL	\$19,005,947	\$14,707,963	\$147,624	\$4,150,360
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ASSESSED VAL.	VILLAGE	\$	160,147,841
	TOWN O/S VILLAGE	\$	728,808,213
	TOTAL		\$888,956,054

**TOWN OF LEWISTON
2023 TAX LEVY
TENTATIVE BUDGET
SUBMITTED 9/26/2022**

TOWN DISTRICT	FUND	CODE	ASSM'T UNITS OR FOOTAGE VALUE	RATE	TAX	TOTAL
LEWISTON GENERAL	A		888,956,054	0.6894	\$612,819	\$612,819
LEWISTON OSV-HIGHWAY/DRAINAGE	DB	TOV	728,808,213	0.3524	\$256,838	\$256,838
FRENCH LANDING DRAINAGE DISTRICT	S10	DR-291	27	198.1481	\$5,350	\$5,350
FIRE PROTECTION	SF	FP-241	743,450,322	2.0563	1,528,771	\$1,528,771
LEWISTON HEIGHTS GAS	SL	GS-241	40	325.0000	13,000	\$13,000
REFUSE - LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,734	83.9248	397,300	397,300
LEWISTON MSIA	SS2	SD-243	688,079,831	0.0993	68,360	
LEWISTON MSIA	SS2	SD-243 P/U	4,246	35.9000	152,431	\$220,791
LEWISTON SOUTH SEWER IA	SS3	SD-245	85,301,984	0.8675	73,998	
SOUTH SEWER NON-U	SS3	SD-246	604	8.0000	4,832	\$78,830
LEWISTON WATER IMPROVEMENT	SW1	WD-240	961,025,570	1.0193	979,533	\$979,533
						<u>\$4,093,232</u>

ASSESSED VALUATION	VILLAGE	\$	160,147,841
	TOWN O/S V	\$	728,808,213
	TOTAL	\$	888,956,054

**TOWN OF LEWISTON
2023 TAX LEVY COMPARISON
TENTATIVE BUDGET
SUBMITTED 9/26/2022**

		2021	2022	2023	RATE% CHANGE
<u>WHOLE TOWN TAX</u>					
A - LEWISTON GENERAL - WHOLE TOWN		\$731,922	\$638,065	\$612,819	-3.9567%
	Rate AV	0.8286	0.7187	0.6894	-4.08%
<u>PART TOWN TAX -OUTSIDE VILLAGE</u>					
DB - HIGHWAY/DRAINAGE		\$304,350	\$303,770	\$256,838	-15.4498%
	Rate AV	0.4197	0.4169	0.3524	-15.47%
<u>SPECIAL DISTRICTS</u>					
S10 - FRENCH LANDING DRAINAGE		\$ 5,350	\$ 5,350	\$ 5,350	0.00%
	Rate AV				
	Flat Rate	198.1481	198.1481	198.1481	0.00%
SF - FIRE PROTECTION		\$1,488,383	\$1,502,167	\$1,528,771	1.7710%
	Rate AV	\$2.0150	\$2.0225	\$2.0563	1.67%
SL - LEWISTON HEIGHTS GAS		\$11,000	\$11,000	\$13,000	18.1818%
	Flat Rate	\$275.0000	\$275.0000	\$325.0000	18.18%
SR - REFUSE - LEWISTON O/S VILLAGE		\$340,314	\$339,800	\$397,300	16.9217%
	Flat Rate	\$71.8720	\$71.7786	\$83.9248	16.92%
SS2 - LEWISTON MSIA		\$220,471	\$221,101	\$220,791	-0.1402%
	Rate AV	\$0.0992	\$0.0998	\$0.0993	-0.45%
	Flat Rate	\$35.9000	\$35.9000	\$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER IA		\$209,365	\$79,039	\$78,830	-0.2644%
	Rate AV	\$2.3954	\$0.8703	\$0.8675	-0.32%
	Flat Rate	\$8.0000	\$8.0000	\$8.0000	0.00%
SW1 - LEWISTON WATER IMPROVEMENT AREA		\$1,126,915	\$940,403	\$979,533	4.1610%
	Rate AV	\$1.1833	\$0.9832	\$1.0193	3.67%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/24	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$25,410	\$0	\$5,050	\$5,050		(\$20,360)	-80.13%
A00-1000-0599-0000								
REAL PROPERTY TAXES	\$731,459	\$638,065	\$638,065	\$669,947	\$612,819		(\$25,246)	-3.96%
A00-1000-1001-0000								
IN LIEU OF TAXES	\$4,274	\$4,352	\$79,371	\$28,615	\$28,615		\$24,263	557.51%
A00-1000-1081-0000								
INT & PEN-REAL PROPERTY TAXES	\$14,159	\$13,000	\$14,827	\$14,000	\$14,000		\$1,000	7.69%
A00-1000-1090-0000								
MODERN TIPPING FEES	\$970,610	\$990,000	\$516,472	\$1,035,000	\$1,035,000		\$45,000	4.55%
A00-1000-1170-0000								
MODERN HOST FEE	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$0	0.00%
A00-1000-1170-0101								
MODERN (RECREATION)	\$109,485	\$110,000	\$58,118	\$115,000	\$115,000		\$5,000	4.55%
A00-1000-1170-0103								
TAX COLLECTOR FEE	\$140	\$200	\$105	\$100	\$100		(\$100)	-50.00%
A00-1000-1232-0000								
TAX FEE-WATER/SEWER RE-LEVY ASSESSMENT	\$41,400	\$32,100	\$32,100	\$31,700	\$31,700		(\$400)	-1.25%
A00-1000-1232-1500								
ASSESSORS FEES-DEED COPIES	\$2	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-1250-0040								
CLERK FEES	\$4,616	\$2,000	\$2,242	\$4,000	\$4,000		\$2,000	100.00%
A00-1000-1255-0000								
PUBLIC POUND CHARGES & DOG CONTROL FEES	\$175	\$300	\$150	\$200	\$200		(\$100)	-33.33%
A00-1000-1550-0000								
ENGINEERING GIS SERVICES	\$30	\$30	\$10	\$30	\$30		\$0	0.00%
A00-1000-1589-0900								
SENIORS VAN RECEIPTS	\$1,694	\$1,500	\$1,594	\$1,500	\$1,500		\$0	0.00%
A00-1000-1972-0000								
CAMBRIA SENIORS REVENUE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$0	0.00%
A00-1000-1972-0200								
TOWN SENIORS REVENUE	\$816	\$1,000	\$1,021	\$1,000	\$1,000		\$0	0.00%
A00-1000-1972-0300								
RECREATION CHARGES	\$14,584	\$18,700	\$16,024	\$41,300	\$41,300		\$22,600	120.86%
A00-1000-2001-0000								
RECREATION SPECIAL EVENTS	\$8,105	\$10,000	\$0	\$0	\$0		(\$10,000)	-100.00%
A00-1000-2012-0000								
CONCESSION REVENUE	\$3,214	\$5,000	\$2,227	\$4,358	\$4,358		(\$642)	-12.84%
A00-1000-2020-0000								
ICE RINK REVENUE	\$51,440	\$0	\$1,542	\$0	\$0		\$0	N/A
A00-1000-2025-4403								
SALE OF TRAFFIC SIGNS	\$1,798	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2189-0000								
NIAGARA COUNTY VAN REIMBURSEMENT	\$6,000	\$6,000	\$3,500	\$6,000	\$6,000		\$0	0.00%
A00-1000-2389-0000								
INTEREST & EARNINGS	\$943	\$0	\$79	\$0	\$0		\$0	N/A
A00-1000-2401-0000								
BINGO LICENSES	\$19	\$0	\$1,238	\$1,800	\$1,800		\$1,800	N/A
A00-1000-2540-0000								
DOG LICENSES	\$10,955	\$14,000	\$5,661	\$10,000	\$10,000		(\$4,000)	-28.57%
A00-1000-2544-0000								
OTHER LICENSES	\$100	\$300	\$200	\$100	\$100		(\$200)	-66.67%
A00-1000-2545-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
FINES & FORFEITED BAIL	\$264,075	\$280,000	\$112,582	\$260,000	\$260,000		(\$20,000)	-7.14%
A00-1000-2610-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$0	\$0	\$510	\$0	\$0		\$0	N/A
A00-1000-2650-0000								
INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2680-0000								
GIFTS & DONATIONS - SENIOR CENTER	\$50	\$0	\$100	\$0	\$0		\$0	N/A
A00-1000-2705-7630								
NYS AIM RELATED PAYMENTS	\$85,269	\$68,216	\$0	\$85,269	\$85,269		\$17,053	25.00%
A00-1000-2750-0000								
MISCELLANEOUS REVENUES	\$498	\$0	\$419	\$0	\$0		\$0	N/A
A00-1000-2770-0000								
ADMIN FEE - POWER ALLOCATION	\$5,000	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-2770-0100								
TRANSFER FROM OTHER FUNDS -	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H-98 HYDRO FUNDS	\$50,104	\$41,550	\$28,698	\$51,900	\$88,250	\$0	\$46,700	112.39%
A00-1000-5031-1189								
TRANSFER FROM OTHER FUNDS - H-49 ICE RINK	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1000-5031-4403								
Total REVENUE	\$2,885,011	\$2,765,723	\$2,020,854	\$2,870,869	\$2,850,091	\$0	\$84,368	3.05%
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PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
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COUNCIL PEOPLE (4)	\$57,639	\$58,793	\$38,441	\$60,262	\$60,262		\$1,469	2.50%
A00-1010-0100-0000								
TOWN BOARD CONTRACTUAL	\$590	\$5,000	\$23	\$8,500	\$8,500		\$3,500	70.00%
A00-1010-0400-0000								
Total TOWN BOARD	\$58,229	\$63,793	\$38,464	\$68,762	\$68,762	\$0	\$4,969	7.79%
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JUSTICES(2) & CLERKS(2)	\$152,421	\$161,792	\$102,761	\$166,065	\$166,065		\$4,273	2.64%
A00-1110-0100-0000								
COURT SECURITY	\$9,368	\$18,700	\$7,156	\$18,700	\$18,700		\$0	0.00%
A00-1110-0100-0100								
COURT ADMINISTRATION	\$43,572	\$44,448	\$28,959	\$45,328	\$45,328		\$880	1.98%
A00-1110-0100-0101								
JUSTICE EQUIPMENT	\$1,393	\$2,200	\$0	\$200	\$200		(\$2,000)	-90.91%
A00-1110-0200-0000								
JUSTICE CONTRACTUAL	\$11,712	\$17,625	\$7,886	\$16,417	\$16,417		(\$1,208)	-6.85%
A00-1110-0400-0000								
Total TOWN JUSTICE	\$218,465	\$244,765	\$146,762	\$246,710	\$246,710	\$0	\$1,945	0.79%
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PROSECUTOR	\$18,762	\$19,137	\$12,513	\$19,615	\$19,615		\$478	2.50%
A00-1165-0100-0000								
PROSECUTOR CONTRACTUAL	\$954	\$2,500	\$402	\$2,500	\$2,500		\$0	0.00%
A00-1165-0400-0000								
Total PROSECUTOR	\$19,716	\$21,637	\$12,915	\$22,115	\$22,115	\$0	\$478	2.21%
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SUPERVISOR PERSONAL SERVICES	\$91,825	\$102,246	\$79,626	\$106,895	\$106,895		\$4,649	4.55%
A00-1220-0100-0000								

Account Description	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
WAIVER OF SALARY	\$0	(\$9,445)	\$0	(\$10,567)	(\$10,567)		(\$1,122)	11.88%
A00-1220-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$31,815)	(\$32,026)	(\$20,936)	(\$34,086)	(\$34,086)		(\$2,060)	6.43%
A00-1220-0100-0002								
SUPERVISOR EQUIPMENT	\$2,395	\$1,200	\$934	\$1,800	\$1,800		\$600	50.00%
A00-1220-0200-0000								
SUPERVISOR CONTRACTUAL	\$4,635	\$8,260	\$2,203	\$8,380	\$8,380		\$120	1.45%
A00-1220-0400-0000								
PROFESSIONAL REPORT FEES	\$5,212	\$4,750	\$12,386	\$7,700	\$7,700		\$2,950	62.11%
A00-1220-0401-0000								
Total SUPERVISOR	\$72,251	\$74,985	\$74,213	\$80,122	\$80,122	\$0	\$5,137	6.85%
BUDGET OFFICER	\$64,946	\$66,245	\$43,314	\$69,902	\$69,902		\$3,657	5.52%
A00-1310-0100-0000								
JR ACCOUNTANT	\$15,545	\$21,000	\$12,721	\$21,500	\$21,500		\$500	2.38%
A00-1310-0100-0001								
ADMINISTRATIVE ALLOCATION	(\$64,392)	(\$69,638)	(\$44,828)	(\$72,988)	(\$72,988)		(\$3,350)	4.81%
A00-1310-0100-0002								
BUDGET OFFICER EQUIPMENT	\$1,350	\$0	\$0	\$0	\$0		\$0	N/A
A00-1310-0200-0000								
BUDGET OFFICER CONTRACTUAL	\$1,787	\$2,450	\$65	\$1,950	\$1,950		(\$500)	-20.41%
A00-1310-0400-0000								
Total BUDGET OFFICER	\$19,235	\$20,057	\$11,272	\$20,364	\$20,364	\$0	\$307	1.53%
AUDITOR	\$21,215	\$24,073	\$21,640	\$24,514	\$24,514		\$441	1.83%
A00-1320-0400-0000								
Total INDEPENDENT AUDITING	\$21,215	\$24,073	\$21,640	\$24,514	\$24,514	\$0	\$441	1.83%
ASSESSOR PERSONAL SERVICES	\$92,895	\$94,165	\$61,079	\$102,657	\$102,657		\$8,492	9.02%
A00-1355-0100-0000								
ASSESSOR EQUIPMENT	\$4,149	\$0	\$0	\$0	\$0		\$0	N/A
A00-1355-0200-0000								
ASSESSOR CONTRACTUAL	\$13,972	\$13,485	\$7,321	\$12,180	\$12,180		(\$1,305)	-9.68%
A00-1355-0400-0000								
ASSESSOR GASOLINE/DIESEL FUEL	\$38	\$50	\$75	\$100	\$100		\$50	100.00%
A00-1355-0400-3510								
Total ASSESSOR	\$111,055	\$107,700	\$68,474	\$114,937	\$114,937	\$0	\$7,237	6.72%
TOWN CLERK PERSONAL SERVICES	\$148,469	\$150,584	\$100,146	\$154,603	\$154,603		\$4,019	2.67%
A00-1410-0100-0000								
OUT OF DEPT/PERS SERVICE	\$62	\$176	\$0	\$100	\$100		(\$76)	-43.18%
A00-1410-0100-0100								
TOWN CLERK EQUIPMENT	\$659	\$1,350	\$1,020	\$1,350	\$1,350		\$0	0.00%
A00-1410-0200-0000								
TOWN CLERK CONTRACTUAL	\$10,621	\$15,047	\$2,497	\$13,302	\$13,302		(\$1,745)	-11.60%
A00-1410-0400-0000								
Total TOWN CLERK	\$159,811	\$167,157	\$103,663	\$169,355	\$169,355	\$0	\$2,198	1.31%
ATTORNEY PERSONAL SERV	\$36,750	\$39,780	\$26,010	\$40,775	\$40,775		\$995	2.50%
A00-1420-0100-0000								
ATTORNEY CONTRACTUAL & LITIGATION	\$28,951	\$68,000	\$38,579	\$58,760	\$58,760		(\$9,240)	-13.59%
A00-1420-0400-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
ENVIRONMENTAL PROTECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-1420-0400-0100								
NIAGARA POWER COALITION	\$5,276	\$4,875	\$4,875	\$4,662	\$4,662		(\$213)	-4.37%
A00-1420-0400-0200								
Total ATTORNEY	\$70,977	\$112,655	\$69,464	\$104,197	\$104,197	\$0	(\$8,458)	-7.51%
ENGINEER PERSONAL SERVICES	\$25,500	\$26,010	\$17,007	\$26,531	\$26,531		\$521	2.00%
A00-1440-0100-0000								
ENGINEER EQUIPMENT	\$190	\$0	\$0	\$0	\$0		\$0	N/A
A00-1440-0200-0000								
ENGINEER CONTRACTUAL	\$702	\$1,400	\$304	\$1,150	\$1,150		(\$250)	-17.86%
A00-1440-0400-0000								
Total ENGINEERING	\$26,392	\$27,410	\$17,311	\$27,681	\$27,681	\$0	\$271	0.99%
ELECTION INSPECTORS	\$0	\$0	\$0	\$239	\$239		\$239	N/A
A00-1450-0100-0000								
ELECTION CONTRACTUAL	\$196	\$360	\$101	\$520	\$520		\$160	44.44%
A00-1450-0400-0000								
Total ELECTIONS	\$196	\$360	\$101	\$759	\$759	\$0	\$399	110.83%
BUILDINGS - CUSTODIAN	\$38,153	\$40,398	\$26,388	\$41,210	\$41,210		\$812	2.01%
A00-1620-0100-0000								
BUILDINGS EQUIPMENT	\$28,176	\$500	\$7,904	\$500	\$500		\$0	0.00%
A00-1620-0200-0000								
BUILDINGS CONTRACTUAL	\$36,650	\$45,020	\$29,976	\$42,247	\$42,247		(\$2,773)	-6.16%
A00-1620-0400-0000								
BUILDINGS GAS & ELECTRIC	\$16,388	\$16,000	\$10,744	\$21,600	\$21,600		\$5,600	35.00%
A00-1620-0400-3500								
BUILDINGS GASOLINE/DIESEL FUEL	\$626	\$700	\$458	\$800	\$800		\$100	14.29%
A00-1620-0400-3510								
COPY MACHINE/LEASE PAY	\$5,869	\$7,000	\$4,220	\$7,000	\$7,000		\$0	0.00%
A00-1620-0401-0000								
Total BUILDINGS	\$125,862	\$109,618	\$79,690	\$113,357	\$113,357	\$0	\$3,739	3.41%
INSURANCE	\$28,836	\$30,600	\$30,000	\$33,000	\$33,000		\$2,400	7.84%
A00-1910-0400-0000								
Total INSURANCE	\$28,836	\$30,600	\$30,000	\$33,000	\$33,000	\$0	\$2,400	7.84%
MUNICIPAL DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		\$0	0.00%
A00-1920-0400-0000								
Total MUNICIPAL DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
TAXES MUNICIPAL PROPERTIES	\$4,738	\$5,000	\$4,339	\$5,000	\$5,000		\$0	0.00%
A00-1950-0400-0000								
Total TAXES MUNICIPAL PROPERTIES	\$4,738	\$5,000	\$4,339	\$5,000	\$5,000	\$0	\$0	0.00%
OTHER GENERAL GOV'T SUPPORT	\$0	\$0	\$0	\$0	\$0		\$0	N/A
A00-1989-0400-0000								
Total OTHER GENERAL GOV'T SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
CONTINGENCY	\$0	\$50,859	\$0	\$0	\$0	\$0	(\$50,859)	-100.00%
A00-1990-0400-0000								
Total CONTINGENCY	\$0	\$50,859	\$0	\$0	\$0	\$0	(\$50,859)	-100.00%
TRAFFIC CONTROL- CONTRACTUAL	\$13,224	\$18,000	\$4,520	\$18,000	\$18,000	\$18,000	\$0	0.00%
A00-3310-0400-0000								
Total TRAFFIC CONTROL	\$13,224	\$18,000	\$4,520	\$18,000	\$18,000	\$18,000	\$0	0.00%
DOG CONTROL OFFICER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-3510-0100-0000								
DOG CONTROL OFFICER - OUT OF DEPT PER SERVICES	\$0	\$697	\$0	\$711	\$711	\$711	\$14	2.01%
A00-3510-0100-0100								
DOG CONTROL EQUIPMENT	\$193	\$600	\$0	\$600	\$600	\$600	\$0	0.00%
A00-3510-0200-0000								
DOG CONTROL CONTRACTUAL	\$14,779	\$17,987	\$7,819	\$17,550	\$17,550	\$17,550	(\$437)	-2.43%
A00-3510-0400-0000								
DOG CONTROL GASOLINE/DIESEL FUEL	\$234	\$300	\$212	\$400	\$400	\$400	\$100	33.33%
A00-3510-0400-3510								
Total DOG CONTROL	\$15,206	\$19,584	\$8,031	\$19,261	\$19,261	\$19,261	(\$323)	-1.65%
BOARD OF HEALTH (NIACAP)	\$2,880	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
A00-4010-0400-0000								
Total PUBLIC HEALTH	\$2,880	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
HIGHWAY SUPERINTENDENT PERSONAL SERVICES	\$126,506	\$131,474	\$84,282	\$126,266	\$126,266	\$126,266	(\$5,208)	-3.96%
A00-5010-0100-0000								
HIGHWAY ADMIN EQUIPMENT	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-5010-0200-0000								
HIGHWAY ADMIN CONTRACTUAL	\$3,204	\$7,000	\$6,889	\$11,720	\$11,720	\$11,720	\$4,720	67.43%
A00-5010-0400-0000								
Total SUPERINTENDENT OF HIGHWAYS	\$130,876	\$138,474	\$91,171	\$137,986	\$137,986	\$137,986	(\$488)	-0.35%
HIGHWAY SUPERINTENDENT EQUIPMENT	\$14,196	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-5132-0200-0000								
TOWN GARAGE	\$33,858	\$43,550	\$17,447	\$39,560	\$39,560	\$39,560	(\$3,990)	-9.16%
A00-5132-0400-0000								
TOWN GARAGE- GAS & ELECTRIC	\$14,429	\$16,000	\$13,044	\$19,000	\$19,000	\$19,000	\$3,000	18.75%
A00-5132-0400-3500								
Total TOWN GARAGE	\$62,483	\$59,550	\$30,492	\$58,560	\$58,560	\$58,560	(\$990)	-1.66%
HIGHWAY BRUSH CONTRACTUAL	\$29,000	\$90,000	\$0	\$50,000	\$50,000	\$50,000	(\$40,000)	-44.44%
A00-5140-0400-0000								
Total BRUSH	\$29,000	\$90,000	\$0	\$50,000	\$50,000	\$50,000	(\$40,000)	-44.44%
AMERICAN LEGION-SANBORN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-6510-0423-0000								
VFW	\$480	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
A00-6510-0424-0000								
Total VETERANS SERVICES	\$480	\$600	\$600	\$600	\$600	\$600	\$0	0.00%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
RECREATION PERSONAL SERVICES A00-7020-0100-0000	\$49,587	\$61,952	\$36,840	\$68,728	\$68,728	\$68,728	\$6,776	10.94%
Total RECREATION ADMINISTRATION	\$49,587	\$61,952	\$36,840	\$68,728	\$68,728	\$0	\$6,776	10.94%
PARKS PERS SERVICES-OUT OF DEPARTMENT-ICE RINK A00-7110-0100-4403	\$17,422	\$0	\$13,075	\$0	\$0	\$0	\$0	N/A
RECREATION SEASONAL HELP A00-7310-0100-0000	\$26,457	\$53,000	\$19,046	\$60,000	\$60,000	\$60,000	\$7,000	13.21%
RECREATION SEASONAL HELP-SPECIAL EVENTS A00-7310-0100-4401	\$2,213	\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	-100.00%
RECREATION SEASONAL HELP-CONCESSIONS A00-7310-0100-4402	\$898	\$2,000	\$2,285	\$1,958	\$1,958	\$1,958	(\$42)	-2.10%
RECREATION SEASONAL - ICE RINK PERS SERVICES A00-7310-0100-4403	\$65,136	\$0	(\$47,086)	\$0	\$0	\$0	\$0	N/A
RECREATION EQUIPMENT A00-7310-0200-0000	\$45,137	\$0	\$1,957	\$4,000	\$4,000	\$4,000	\$4,000	N/A
RECREATION CONTRACTUAL A00-7310-0400-0000	\$43,541	\$60,000	\$30,197	\$95,000	\$95,000	\$95,000	\$35,000	58.33%
REC SPECIAL EVENTS A00-7310-0401-0000	\$4,195	\$10,000	\$2,200	\$0	\$0	\$0	(\$10,000)	-100.00%
RECREATION CONCESSIONS A00-7310-0402-0000	\$3,116	\$3,000	\$1,806	\$2,400	\$2,400	\$2,400	(\$600)	-20.00%
RECREATION ICE RINK GAS & ELECTRIC A00-7310-0403-3500	\$7,148	\$0	\$0	\$0	\$0	\$0	\$0	N/A
RECREATION ICE RINK CONTRACTUAL A00-7310-0403-4403	\$53,417	\$0	\$6,791	\$0	\$0	\$0	\$0	N/A
Total RECREATION DEPARTMENT	\$268,680	\$130,000	\$30,271	\$163,358	\$163,358	\$0	\$33,358	25.66%
LEWISTON LIBRARY A00-7410-0400-0000	\$298,362	\$392,170	\$392,170	\$431,387	\$392,170	\$392,170	\$0	0.00%
LEWISTON LIBRARY HEAT & ELECTRIC A00-7410-0400-3500	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$27,000	N/A
SANBORN LIBRARY A00-7410-0442-0000	\$39,240	\$49,050	\$36,788	\$56,450	\$49,050	\$49,050	\$0	0.00%
SANBORN LIBRARY HEAT & ELECTRIC A00-7410-0442-3500	\$0	\$0	\$0	\$0	\$4,600	\$4,600	\$4,600	N/A
RANSOMVILLE LIBRARY A00-7410-0443-0000	\$3,888	\$4,860	\$4,860	\$6,711	\$2,000	\$2,000	(\$2,860)	-58.85%
RANSOMVILLE LIBRARY HEAT & ELECTRIC A00-7410-0443-3500	\$0	\$0	\$0	\$0	\$4,750	\$4,750	\$4,750	N/A
Total LIBRARIES	\$341,490	\$446,080	\$433,818	\$494,548	\$479,570	\$0	\$33,490	7.51%
HISTORIAN EQUIPMENT A00-7510-0200-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
HISTORIAN CONTRACTUAL A00-7510-0400-0000	\$500	\$540	\$250	\$540	\$540	\$540	\$0	0.00%
Total HISTORIAN	\$500	\$540	\$250	\$540	\$540	\$0	\$0	0.00%
SANBORN HIST SOC CONTRACTUAL A00-7520-0400-0000	\$29,520	\$36,900	\$27,675	\$36,900	\$36,900	\$36,900	\$0	0.00%
Total SPECIAL SERVICES	\$29,520	\$36,900	\$27,675	\$36,900	\$36,900	\$0	\$0	0.00%
SENIOR CENTER PERSONAL A00-7630-0100-0000	\$109,519	\$113,662	\$74,284	\$120,288	\$120,288	\$120,288	\$6,626	5.83%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/24	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
OUT OF DEPT - PERS SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-7630-0100-0100								
SENIORS EQUIPMENT	\$55,854	\$25,410	\$99,325	\$5,050	\$5,050		(\$20,360)	-80.13%
A00-7630-0200-0000								
SENIORS CONTRACTURAL	\$29,778	\$35,440	\$24,270	\$44,216	\$44,216		\$8,776	24.76%
A00-7630-0400-0000								
SENIORS - GAS AND ELECTRIC	\$4,350	\$5,000	\$2,900	\$5,000	\$5,000		\$0	0.00%
A00-7630-0400-3500								
SENIORS- GASOLINE & FUEL	\$3,937	\$3,500	\$4,879	\$5,000	\$5,000		\$1,500	42.86%
A00-7630-0400-3510								
Total SENIOR CITIZENS	\$203,438	\$183,012	\$205,659	\$179,554	\$179,554	\$0	(\$3,458)	-1.89%
SANBORN SENIORS PERSONAL SERVICES	\$5,830	\$9,366	\$4,888	\$9,366	\$9,366		\$0	0.00%
A00-7635-0100-0000								
SANBORN SENIORS CONTRACTUAL	\$5,458	\$10,521	\$4,097	\$10,500	\$10,500		(\$21)	-0.20%
A00-7635-0400-0000								
Total SANBORN SENIOR CITIZENS	\$11,289	\$19,887	\$8,984	\$19,866	\$19,866	\$0	(\$21)	-0.11%
BINGO INSPECTOR PERSONAL SERVICES	\$0	\$1,353	\$0	\$1,453	\$1,453		\$100	7.39%
A00-7989-0100-0000								
Total BINGO	\$0	\$1,353	\$0	\$1,453	\$1,453	\$0	\$100	7.39%
ENVIRONMENTAL PERSONAL SERVICES	\$398	\$567	\$0	\$0	\$0		(\$567)	-100.00%
A00-8090-0100-0000								
ENVIRONMENTAL CONTRACT	\$2,487	\$5,600	\$2,250	\$5,950	\$5,950		\$350	6.25%
A00-8090-0400-0000								
Total ENVIRONMENTAL CONTROL OFFICER	\$2,886	\$6,167	\$2,250	\$5,950	\$5,950	\$0	(\$217)	-3.52%
TOWN COMMUNICATIONS	\$1,485	\$3,000	\$890	\$2,000	\$2,000		(\$1,000)	-33.33%
A00-8095-0400-0000								
Total COMMUNICATIONS	\$1,485	\$3,000	\$890	\$2,000	\$2,000	\$0	(\$1,000)	-33.33%
LEWISTON BEAUTIFICATION	\$240	\$300	\$300	\$300	\$300		\$0	0.00%
A00-8510-0400-0000								
HART AWARD	\$3,600	\$4,500	\$4,500	\$8,000	\$4,500		\$0	0.00%
A00-8989-0430-0000								
LIGHT UP SANBORN	\$1,008	\$1,260	\$0	\$1,260	\$1,260		\$0	0.00%
A00-8989-0431-0000								
SANBORN PROF BUS ASSOC	\$3,600	\$4,500	\$4,500	\$4,500	\$4,500		\$0	0.00%
A00-8989-0432-0100								
JAZZ FESTIVAL	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		\$0	0.00%
A00-8989-0432-0200								
SANBORN BAND	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000		\$0	0.00%
A00-8989-0433-0000								
NF AIR BASE (NIMAC)	\$2,160	\$2,700	\$2,700	\$5,000	\$2,700		\$0	0.00%
A00-8989-0437-0000								
Total SPECIAL SERVICES	\$18,208	\$21,860	\$20,600	\$27,660	\$21,860	\$0	\$0	0.00%
STATE RETIREMENT	\$195,242	\$147,000	\$0	\$186,000	\$186,000		\$39,000	26.53%
A00-9010-0800-0000								
Total STATE RETIREMENT	\$195,242	\$147,000	\$0	\$186,000	\$186,000	\$0	\$39,000	26.53%
MEDICARE	\$16,465	\$16,072	\$11,484	\$16,610	\$16,610		\$538	3.35%
A00-9020-0800-0000								
Total MEDICARE	\$16,465	\$16,072	\$11,484	\$16,610	\$16,610	\$0	\$538	3.35%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual of 8/31/24	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
SOCIAL SECURITY A00-9030-0800-0000	\$70,402	\$68,723	\$49,103	\$71,022	\$71,022	\$0	\$2,299	3.35%
Total SOCIAL SECURITY	\$70,402	\$68,723	\$49,103	\$71,022	\$71,022	\$0	\$2,299	3.35%
WORKERS COMPENSATION A00-9040-0800-0000	\$1,323	\$2,200	\$2,119	\$2,300	\$2,300	\$0	\$100	4.55%
Total WORKERS COMPENSATION	\$1,323	\$2,200	\$2,119	\$2,300	\$2,300	\$0	\$100	4.55%
UNEMPLOYMENT INSURANCE A00-9050-0800-0000	(\$1,654)	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
Total UNEMPLOYMENT INSURANCE	(\$1,654)	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
DISABILITY INSURANCE A00-9055-0800-0000	\$3,216	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
Total DISABILITY INSURANCE	\$3,216	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
HOSPITAL & MEDICAL INS A00-9060-0800-0000	\$75,572	\$84,000	\$50,614	\$94,000	\$94,000	\$0	\$10,000	11.90%
Total MEDICAL INSURANCE	\$75,572	\$84,000	\$50,614	\$94,000	\$94,000	\$0	\$10,000	11.90%
UNION WELFARE BENEFITS A00-9070-0800-0000	\$131,588	\$140,000	\$127,104	\$175,000	\$175,000	\$0	\$35,000	25.00%
Total UNION WELFARE BENEFITS	\$131,588	\$140,000	\$127,104	\$175,000	\$175,000	\$0	\$35,000	25.00%
TRANSFER TO OTHER FUND A00-9901-0900-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total TRANSFER TO OTHER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
BANK CHARGES/LATE FEES A00-9903-0000-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO CAP PROJ FUND A00-9950-0905-0000	\$1,220	\$0	\$600,000	\$0	\$0	\$0	\$0	N/A
Total TRANSFER TO CAPITAL PROJECTS	\$1,220	\$0	\$600,000	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$2,613,082	\$2,765,723	\$2,425,882	\$2,870,869	\$2,850,091	\$0	\$84,368	3.05%
Total Revenue Over (Under) Expenditures	\$ 271,929	(\$0)	(\$405,028)	\$0	\$0	\$0	\$1	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Final as of 12	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$109,211	\$0	\$142,574	\$142,574	\$33,363		30.55%
B00-1000-0599-0000								
IN LIEU OF TAXES	\$60,835	\$75,000	\$0	\$75,000	\$75,000	\$0		0.00%
B00-1000-1080-0000								
SALES TAX	\$1,861,084	\$1,848,211	\$1,281,242	\$1,779,090	\$1,772,890	(\$75,321)		-4.08%
B00-1000-1120-0000								
FRANCHISE TAX (CABLE TAX)	\$209,531	\$200,000	\$0	\$200,000	\$200,000	\$0		0.00%
B00-1000-1170-0000								
TOWER REVENUE	\$6,000	\$4,000	\$2,000	\$2,000	\$2,000	(\$2,000)		-50.00%
B00-1000-1170-0300								
POLICE FEES	\$4,694	\$3,000	\$2,838	\$3,500	\$3,500	\$500		16.67%
B00-1000-1520-0000								
POLICE CONSOLIDATION FEE	\$284,004	\$284,000	\$189,336	\$284,000	\$284,000	\$0		0.00%
B00-1000-1520-0100								
POLICE SRO REVENUE	\$142,513	\$92,000	\$75,000	\$341,200	\$341,200	\$249,200		270.87%
B00-1000-1520-0220								
POLICE REVENUE/SPECIAL	\$0	\$0	\$200	\$0	\$0	\$0		N/A
B00-1000-1520-0300								
POLICE SAFETY REV-POLICE FIRE ALARMS	\$50	\$0	\$25	\$0	\$0	\$0		N/A
B00-1000-1589-0000								
ENGINEERING P.I.P.'S	\$8,350	\$5,000	\$3,350	\$5,000	\$5,000	\$0		0.00%
B00-1000-1589-0700								
TAX ROLL - DELINQUENT	\$5,866	\$6,138	\$6,139	\$10,920	\$10,920	\$4,782		77.91%
B00-1000-2121-0000								
CERTIFIED COPIES (REGISTRAR)	\$26,877	\$20,000	\$17,535	\$23,000	\$23,000	\$3,000		15.00%
B00-1000-2189-0000								
INTEREST & EARNINGS	\$997	\$0	\$80	\$0	\$0	\$0		N/A
B00-1000-2401-0000								
PUBLIC SAFETY PERMITS	\$9,500	\$6,000	\$3,025	\$6,000	\$6,000	\$0		0.00%
B00-1000-2550-0100								
BUILDING PERMITS	\$134,521	\$120,000	\$70,472	\$120,000	\$120,000	\$0		0.00%
B00-1000-2555-0000								
PUB HEARINGS & MISC PE	\$25,620	\$23,000	\$23,275	\$23,000	\$23,000	\$0		0.00%
B00-1000-2560-0000								
SALE OF SCRAP & EXCESS MATERIALS	\$3,656	\$0	\$376	\$0	\$0	\$0		N/A
B00-1000-2650-0000								
SITE PLAN/SUB-DIV APP'	\$24,125	\$10,000	\$5,900	\$10,000	\$10,000	\$0		0.00%
B00-1000-2660-0000								
ENGINEERING REVIEW FEE	\$17,800	\$3,000	\$8,700	\$7,000	\$7,000	\$4,000		133.33%
B00-1000-2660-0100								
INSURANCE RECOVERIES	\$8,661	\$0	\$0	\$0	\$0	\$0		N/A
B00-1000-2680-0000								
GIFTS AND DONATIONS	\$1,099	\$0	\$0	\$0	\$0	\$0		N/A
B00-1000-2705-0000								
MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0		N/A
B00-1000-2770-0000								
MORTGAGE TAX	\$420,911	\$300,000	\$249,611	\$400,000	\$400,000	\$100,000		33.33%
B00-1000-3005-0000								
FEDERAL AID - OTHER	\$674,818	\$0	\$0	\$0	\$0	\$0		N/A
B00-1000-4089-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Final	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
TRANSFER FROM H98-HYDRO FUNDS								
B00-1000-5031-1189	\$163,797	\$166,050	\$91,309	\$184,250	\$184,250	\$0	\$18,200	10.96%
Total REVENUE	\$4,095,310	\$3,274,610	\$2,030,413	\$3,616,534	\$3,610,334	\$0	\$335,724	10.25%
PRIOR YEARS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-0000-0523-0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total PRIOR YEARS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ADMINISTRATIVE ALLOCATION	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769	\$0	\$1,352	5.32%
B00-1310-0100-0002	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769	\$0	\$1,352	5.32%
Total ADMINISTRATIVE	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769	\$0	\$1,352	5.32%
ENGINEERING FIRM	\$17,258	\$64,000	\$12,137	\$30,000	\$30,000	\$0	(\$34,000)	-53.13%
B00-1440-0440-0000	\$17,258	\$64,000	\$12,137	\$30,000	\$30,000	\$0	(\$34,000)	-53.13%
PIP-ENGINEERING (Review)	\$11,000	\$5,000	\$9,870	\$10,000	\$10,000	\$0	\$5,000	100.00%
B00-1440-0440-0100	\$11,000	\$5,000	\$9,870	\$10,000	\$10,000	\$0	\$5,000	100.00%
Total ENGINEERING	\$28,258	\$69,000	\$22,007	\$40,000	\$40,000	\$0	(\$29,000)	-42.03%
DATA PROCESSING	\$36,377	\$35,000	\$51,442	\$84,706	\$84,706	\$0	\$49,706	142.02%
B00-1680-0400-0000	\$36,377	\$35,000	\$51,442	\$84,706	\$84,706	\$0	\$49,706	142.02%
Total CENTRAL DATA PROCESSING	\$36,377	\$35,000	\$51,442	\$84,706	\$84,706	\$0	\$49,706	142.02%
VEHICLE INSURANCE	\$36,023	\$38,200	\$37,451	\$41,000	\$41,000	\$0	\$2,800	7.33%
B00-1910-0400-0000	\$36,023	\$38,200	\$37,451	\$41,000	\$41,000	\$0	\$2,800	7.33%
Total INSURANCE	\$36,023	\$38,200	\$37,451	\$41,000	\$41,000	\$0	\$2,800	7.33%
CONTINGENCY ACCOUNT	\$0	\$34,873	\$0	\$10,000	\$10,000	\$0	(\$24,873)	-71.32%
B00-1990-0400-0000	\$0	\$34,873	\$0	\$10,000	\$10,000	\$0	(\$24,873)	-71.32%
Total CONTINGENCY	\$0	\$34,873	\$0	\$10,000	\$10,000	\$0	(\$24,873)	-71.32%
POLICE PERSONAL SERVICES	\$1,012,636	\$1,010,276	\$621,293	\$1,073,425	\$1,073,425	\$0	\$63,149	6.25%
B00-3120-0100-0000	\$1,012,636	\$1,010,276	\$621,293	\$1,073,425	\$1,073,425	\$0	\$63,149	6.25%
POLICE PERSONAL SERVICES-SRO LEWPORT	\$0	\$0	\$0	\$89,779	\$89,779	\$0	\$89,779	N/A
B00-3120-0100-0015	\$0	\$0	\$0	\$89,779	\$89,779	\$0	\$89,779	N/A
POLICE PERSONAL SERVICES-SRO WHEATFIELD	\$100,757	\$66,474	\$52,971	\$110,929	\$110,929	\$0	\$44,455	66.88%
B00-3120-0100-0025	\$100,757	\$66,474	\$52,971	\$110,929	\$110,929	\$0	\$44,455	66.88%
POLICE PERSONAL SERVICES-BOCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
POLICE PERSONAL SERVICES-SPECIAL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
POLICE PERSONAL SERVICES-COVID 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
POLICE PERSONAL SERVICES-NF ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
B00-3120-0100-0055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
POLICE PERSONAL OUT OF DEPT.	\$14,038	\$15,000	\$10,354	\$16,146	\$16,146	\$0	\$1,146	7.64%
B00-3120-0100-0100	\$14,038	\$15,000	\$10,354	\$16,146	\$16,146	\$0	\$1,146	7.64%
POLICE EQUIPMENT	\$99,768	\$109,211	\$86,659	\$142,574	\$142,574	\$0	\$33,363	30.55%
B00-3120-0200-0000	\$99,768	\$109,211	\$86,659	\$142,574	\$142,574	\$0	\$33,363	30.55%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual	2022 Adopted Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
POLICE CONTRACTUAL	\$93,874	\$84,200	\$32,473	\$93,810	\$93,810	\$93,810	\$9,610		11.41%
B00-3120-0400-0000									
POLICE GAS & ELECTRIC	\$10,317	\$12,250	\$6,735	\$12,250	\$12,250	\$12,250	\$0		0.00%
B00-3120-0400-3500									
POLICE GASOLINE/DIESEL FUEL	\$45,579	\$45,000	\$43,691	\$60,000	\$60,000	\$60,000	\$15,000		33.33%
B00-3120-0400-3510									
Total POLICE	\$1,376,970	\$1,342,411	\$854,176	\$1,598,913	\$1,598,913	\$1,598,913	\$0	\$256,502	19.11%
FIRE INSPECTION PERS SERVICES	\$62,410	\$66,353	\$36,227	\$66,412	\$66,412	\$66,412	\$59		0.09%
B00-3410-0100-0000									
FIRE INSPECTION EQUIPMENT	\$1,247	\$500	\$0	\$500	\$500	\$500	\$0		0.00%
B00-3410-0200-0000									
FIRE INSPECTION CONTRACTUAL	\$10,412	\$14,550	\$5,243	\$14,700	\$14,500	\$14,500	(\$50)		-0.34%
B00-3410-0400-0000									
Total FIRE INSPECTION	\$74,069	\$81,403	\$41,470	\$81,612	\$81,412	\$81,412	\$0	\$9	0.01%
SAFETY PERSONAL SERVICES	\$192,396	\$210,070	\$128,100	\$194,046	\$194,046	\$194,046	(\$16,024)		-7.63%
B00-3620-0100-0000									
SAFETY INSPECT. EQUIPMENT	\$118	\$0	\$217	\$1,000	\$1,000	\$1,000	\$1,000		N/A
B00-3620-0200-0000									
SAFETY CONTRACTUAL	\$13,437	\$14,944	\$9,506	\$16,320	\$16,320	\$16,320	\$1,376		9.21%
B00-3620-0400-0000									
SITE PLAN/SUB EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N/A
B00-3620-0400-2660									
SAFETY GASOLINE/DIESEL FUEL	\$882	\$800	\$914	\$1,000	\$1,000	\$1,000	\$200		25.00%
B00-3620-0400-3510									
DELINQUENT LAWN MAINTENANCE	\$4,694	\$3,850	\$4,559	\$6,000	\$6,000	\$6,000	\$2,150		55.84%
B00-3620-0401-0000									
Total SAFETY INSPECTION	\$211,526	\$229,664	\$143,295	\$218,366	\$218,366	\$218,366	\$0	(\$11,298)	-4.92%
CLERKS (2) PERSONAL SERVICES	\$14,269	\$14,703	\$9,594	\$15,163	\$15,163	\$15,163	\$460		3.13%
B00-4020-0100-0000									
REGISTRAR EQUIPMENT	\$165	\$400	\$0	\$400	\$400	\$400	\$0		0.00%
B00-4020-0200-0000									
REGISTRAR CONTRACTUAL	\$1,100	\$2,587	\$810	\$2,600	\$2,600	\$2,600	\$13		0.50%
B00-4020-0400-0000									
Total REGISTRAR VITAL STATISTICS	\$15,534	\$17,690	\$10,405	\$18,163	\$18,163	\$18,163	\$0	\$473	2.67%
STREET LIGHTING	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0		N/A
B00-5182-0400-0000									
STREET LIGHTING GAS & ELECTRIC	\$89,402	\$90,000	\$62,480	\$90,000	\$90,000	\$90,000	\$0		0.00%
B00-5182-0400-3500									
Total STREET LIGHTING	\$90,671	\$90,000	\$62,480	\$90,000	\$90,000	\$90,000	\$0	\$0	0.00%
PARKS PERSONAL SERVICES	\$157,707	\$184,507	\$84,590	\$182,461	\$182,461	\$182,461	(\$2,046)		-1.11%
B00-7110-0100-0000									
PARKS PERSONAL OUT OF DEPARTMENT	\$4,492	\$4,500	\$3,314	\$5,167	\$5,167	\$5,167	\$667		14.82%
B00-7110-0100-0100									

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual	2022 Adopted Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
PARKS EQUIPMENT	\$60,816	\$15,000	\$0	\$5,000	\$5,000	\$5,000	(\$10,000)		-66.67%
B00-7110-0200-0000									
PARKS CONTRACTUAL	\$52,503	\$55,500	\$24,757	\$55,000	\$55,000	\$55,000	(\$500)		-0.90%
B00-7110-0400-0000									
PARKS GAS & ELECTRIC	\$6,272	\$9,000	\$4,013	\$9,000	\$9,000	\$9,000	\$0		0.00%
B00-7110-0400-3500									
PARKS GASOLINE/DIESEL FUEL	\$12,167	\$9,000	\$9,398	\$12,000	\$12,000	\$12,000	\$3,000		33.33%
B00-7110-0400-3510									
Total PARKS	\$293,957	\$277,507	\$126,072	\$268,628	\$268,628	\$268,628	(\$8,879)	\$0	-3.20%
LEWISTON HISTORICAL PRESERVATION									
B00-7510-0400-0000	\$58	\$2,000	\$570	\$2,000	\$2,000	\$2,000	\$0		0.00%
LEWISTON HISTORICAL ASSOCIATION	\$7,200	\$9,000	\$9,000	\$15,000	\$9,000	\$9,000	\$0		0.00%
B00-7510-0436-0000									
Total HISTORIAN	\$7,258	\$11,000	\$9,570	\$17,000	\$11,000	\$11,000	\$0	\$0	0.00%
CELEBRATION CONTRACTUAL									
B00-7550-0400-0000	\$2,850	\$6,500	\$6,500	\$4,500	\$4,500	\$4,500	(\$2,000)		-30.77%
Total CELEBRATIONS	\$2,850	\$6,500	\$6,500	\$4,500	\$4,500	\$4,500	(\$2,000)	\$0	-30.77%
ZONING PERSONAL SERVICES									
B00-8010-0100-0000	\$669	\$903	\$379	\$732	\$732	\$732	(\$171)		-18.94%
ZONING CONTRACTUAL	\$3,612	\$5,790	\$2,273	\$5,190	\$5,190	\$5,190	(\$600)		-10.36%
B00-8010-0400-0000									
Total ZONING	\$4,281	\$6,693	\$2,651	\$5,922	\$5,922	\$5,922	(\$771)	\$0	-11.52%
PLANNING REV BD PERS SERVICES									
B00-8020-0100-0000	\$884	\$903	\$338	\$732	\$732	\$732	(\$171)		-18.94%
PLANNING CONTRACTUAL	\$3,845	\$6,150	\$209	\$5,550	\$5,550	\$5,550	(\$600)		-9.76%
B00-8020-0400-0000									
TOWER COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N/A
B00-8020-0400-0100									
Total PLANNING/TOWER	\$4,729	\$7,053	\$547	\$6,282	\$6,282	\$6,282	(\$771)	\$0	-10.93%
GRANT WRITING SERVICES									
B00-8095-0400-0000	\$18,000	\$18,000	\$12,000	\$19,000	\$19,000	\$19,000	\$1,000		5.56%
Total GRANT WRITING	\$18,000	\$18,000	\$12,000	\$19,000	\$19,000	\$19,000	\$1,000	\$0	5.56%
STORMWATER PERSONAL SERVICES									
B00-8140-0100-0000 (Formerly B00-8030-0100-0000)	\$10,000	\$10,001	\$6,539	\$10,001	\$10,001	\$10,001	\$0		0.00%
STORM WATER REVIEW CONTRACTUAL	\$1,800	\$2,000	\$1,800	\$2,000	\$2,000	\$2,000	\$0		0.00%
B00-8140-0400-0000 (Formerly B00-8030-0400-0100)									
SITE PLAN/ENG. FEES	\$0	\$3,000	\$0	\$7,000	\$7,000	\$7,000	\$4,000		133.33%
B00-8140-0400-0100 (Formerly B00-8030-0400-0000)									
Total SITE PLAN/SUB-DIV	\$11,800	\$15,001	\$8,339	\$19,001	\$19,001	\$19,001	\$4,000	\$0	26.66%
LOWER N. RIVER REGION CHAMBER									
B00-8989-0432-0000	\$36,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0		0.00%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Request	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
LEWISTON COUNCIL OF THE ARTS								
B00-8989-0436-0000	\$46,600	\$59,500	\$44,625	\$59,500	\$59,500	\$0	\$0	0.00%
Total SPECIAL SERVICES	\$82,600	\$104,500	\$89,625	\$104,500	\$104,500	\$0	\$0	0.00%
STATE RETIREMENT								
B00-9010-0800-0000	\$60,093	\$46,000	\$0	\$57,500	\$57,500	\$11,500	\$11,500	25.00%
Total STATE RETIREMENT	\$60,093	\$46,000	\$0	\$57,500	\$57,500	\$0	\$11,500	25.00%
POLICE RETIREMENT								
B00-9015-0800-0000	\$246,626	\$265,000	\$0	\$297,000	\$297,000	\$32,000	\$32,000	12.08%
Total POLICE RETIREMENT	\$246,626	\$265,000	\$0	\$297,000	\$297,000	\$0	\$32,000	12.08%
MEDICARE								
B00-9020-0800-0000	\$6,532	\$7,502	\$3,968	\$7,272	\$7,272	(\$230)	(\$230)	-3.06%
MEDICARE - POLICE	\$15,864	\$15,831	\$11,022	\$18,710	\$18,710	\$2,879	\$2,879	18.19%
B00-9020-0800-0100								
Total MEDICARE	\$22,396	\$23,333	\$14,991	\$25,982	\$25,982	\$0	\$2,649	11.35%
SOCIAL SECURITY								
B00-9030-0800-0000	\$27,928	\$32,076	\$16,968	\$31,092	\$31,092	\$0	(\$984)	-3.07%
SOCIAL SECURITY - POLICE	\$67,833	\$67,689	\$47,130	\$79,998	\$79,998	\$12,309	\$12,309	18.18%
B00-9030-0800-0100								
Total SOCIAL SECURITY	\$95,762	\$99,765	\$64,098	\$111,090	\$111,090	\$0	\$11,325	11.35%
WORKERS COMPENSATION								
B00-9040-0800-0000	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
WORKERS COMP - POLICE	\$61,916	\$86,300	\$86,247	\$91,300	\$91,300	\$5,000	\$5,000	5.79%
B00-9040-0800-0100								
Total WORKERS COMP	\$61,916	\$86,400	\$86,247	\$91,400	\$91,400	\$0	\$5,000	5.79%
UNEMPLOYMENT INSURANCE								
B00-9050-0800-0000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
Total UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.00%
DISABILITY INSURANCE								
B00-9055-0800-0000	\$1,016	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	0.00%
Total DISABILITY INSURANCE	\$1,016	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	0.00%
HOSPITAL & MEDICAL INS								
B00-9060-0800-0000	\$14,331	\$15,000	\$9,349	\$31,500	\$31,500	\$16,500	\$16,500	110.00%
HOSPITAL & MEDICAL INS - POLICE	\$28,629	\$32,000	\$27,248	\$35,500	\$35,500	\$3,500	\$3,500	10.94%
B00-9060-0800-0200								
Total MEDICAL INSURANCE	\$42,960	\$47,000	\$36,597	\$67,000	\$67,000	\$0	\$20,000	42.55%
UNION WELFARE BENEFITS								
B00-9070-0800-0000	\$83,181	\$95,000	\$64,350	\$85,000	\$85,000	(\$10,000)	(\$10,000)	-10.53%
UNION WELFARE BENEFITS-POLICE	\$189,155	\$200,000	\$148,008	\$225,000	\$225,000	\$25,000	\$25,000	12.50%
B00-9070-0800-0200								
Total UNION WELFARE BENEFITS	\$272,337	\$295,000	\$212,359	\$310,000	\$310,000	\$0	\$15,000	5.08%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual	2022 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
DUE TO OTHER FUNDS								
B00-9901-0900-0000	\$674,818	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total DUE TO OTHER FUNDS	\$674,818	\$0	\$0	\$0	\$0	\$0	\$0	N/A
BANK CHARGES								
B00-9903-0000-0000	\$36	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total BANK CHARGES	\$36	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO CAPITAL PROJECTS FUND								
B00-9950-0905-0000	\$0	\$0	\$610,700	\$0	\$0	\$0	\$0	N/A
Total BANK CHARGES	\$0	\$0	\$610,700	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$3,796,915	\$3,274,610	\$2,519,461	\$3,616,534	\$3,610,334	\$0	\$335,724	10.25%
Revenue Over (Under) Expenditures	\$298,395	\$0	(\$489,049)	\$0	\$0	\$0	(\$0)	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	Actual as of 3/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
DB0-1000-0599-0000								
REAL PROPERTY TAXES	\$304,350	\$303,770	\$303,770	\$256,838	\$256,838		(\$46,932)	-15.45%
DB0-1000-1001-0000								
IN LIEU OF TAXES	\$91	\$90	\$98	\$0	\$0		(\$90)	-100.00%
DB0-1000-1081-0000								
SALES TAX	\$2,529,519	\$1,951,789	\$1,353,046	\$2,277,110	\$2,277,110		\$325,321	16.67%
DB0-1000-1120-0000								
TRANSPORTATION SVC-SNOW & ICE	\$266,268	\$196,000	\$29,831	\$200,000	\$200,000		\$4,000	2.04%
DB0-1000-2300-0000								
INTEREST & EARNINGS	\$353	\$0	\$34	\$0	\$0		\$0	N/A
DB0-1000-2401-0000								
SALE OF SCRAP AND EXCESS MATERIALS	\$5,150	\$0	\$1,278	\$0	\$0		\$0	N/A
DB0-1000-2650-0000								
SALE OF PIPE	\$3,057	\$10,000	\$4,685	\$8,000	\$8,000		(\$2,000)	-20.00%
DB0-1000-2655-0000								
SALE OF ROAD MILLINGS	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
DB0-1000-2655-1000								
INSURANCE RECOVERIES	\$529	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-2680-0000								
MISCELLANEOUS REVENUES	\$1,453	\$5,000	\$1,645	\$3,000	\$3,000		(\$2,000)	-40.00%
DB0-1000-2770-0000								
STATE AID OTHERS	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-1000-3089-0000								
STATE AID CHIPS	\$305,708	\$243,854	\$0	\$266,323	\$266,323		\$22,469	9.21%
DB0-1000-3501-0000								
TRANSFER FROM OTHER FUNDS - H97	\$0	\$500,000	\$0	\$660,000	\$660,000		\$160,000	32.00%
DB0-1000-5031-0000								
TRANSFER FROM OTHER FUNDS - H98-HYDRO	\$95,410	\$91,000	\$78,929	\$113,000	\$113,000		\$22,000	24.18%
DB0-1000-5031-1189								
Total REVENUE	\$3,511,889	\$3,301,503	\$1,773,317	\$3,784,271	\$3,784,271	\$0	\$482,768	14.62%
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ADMINISTRATIVE ALLOCATION	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769		\$1,352	5.32%
DB0-1310-0100-0002								
Total ADMINISTRATIVE	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769	\$0	\$1,352	5.32%
INSURANCE	\$51,905	\$55,100	\$54,019	\$59,000	\$59,000		\$3,900	7.08%
DB0-1910-0400-0000								
Total INSURANCE	\$51,905	\$55,100	\$54,019	\$59,000	\$59,000	\$0	\$3,900	7.08%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 3/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
GEN REPAIRS PERSONAL SERVICES	\$1,053,920	\$782,957	\$537,939	\$1,001,386	\$1,001,386		\$218,429	27.90%
DB0-5110-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0	N/A
DB0-5110-0100-0100								
SEASONAL HELP	\$0	\$30,000	\$7,995	\$20,000	\$20,000		(\$10,000)	-33.33%
DB0-5110-0100-0200								
GEN REPAIRS CONTRACTUAL	\$146,217	\$180,000	\$106,721	\$160,000	\$160,000		(\$20,000)	-11.11%
DB0-5110-0400-0000								
GEN REPAIRS GAS & ELECTRIC	\$12,973	\$11,000	\$5,217	\$13,000	\$13,000		\$2,000	18.18%
DB0-5110-0400-3500								
GEN REPAIRS GASOLINE & DIESEL FUEL	\$87,116	\$80,000	\$109,122	\$100,000	\$100,000		\$20,000	25.00%
DB0-5110-0400-3510								
GEN REPAIRS SAFETY AND TRAINING	\$1,287	\$7,000	\$503	\$5,000	\$5,000		(\$2,000)	-28.57%
DB0-5110-0400-5110								
Total GENERAL REPAIRS	\$1,301,515	\$1,090,957	\$767,497	\$1,299,386	\$1,299,386	\$0	\$208,429	19.11%
PERMANENT IMPROV CONTRACTUAL								
DB0-5112-0400-0000	\$563,739	\$500,000	\$601,594	\$660,000	\$660,000		\$160,000	32.00%
Total PERMANENT IMPROVEMENTS	\$563,739	\$500,000	\$601,594	\$660,000	\$660,000	\$0	\$160,000	32.00%
MACHINERY PERSONAL SERVICES								
DB0-5130-0100-0000	\$100,181	\$106,223	\$72,508	\$111,664	\$111,664		\$5,441	5.12%
MACHINERY EQUIPMENT	\$1,447	\$281,000	\$216,501	\$295,332	\$295,332		\$14,332	5.10%
DB0-5130-0200-0000								
MACHINERY CONTRACTUAL	\$158,162	\$169,598	\$96,357	\$160,000	\$160,000		(\$9,598)	-5.66%
DB0-5130-0400-0000								
Total MACHINERY	\$259,790	\$556,821	\$385,366	\$566,996	\$566,996	\$0	\$10,175	1.83%
SNOW REMOVAL PERS SERVICES								
DB0-5142-0100-0000	\$96,142	\$190,000	\$165,455	\$190,000	\$190,000		\$0	0.00%
OUT OF DEPT / PERS SERVICES	\$3,640	\$12,000	\$1,500	\$12,000	\$12,000		\$0	0.00%
DB0-5142-0100-0100								
SNOW REMOVAL CONTRACTUAL	\$144,728	\$200,000	\$177,315	\$190,000	\$190,000		(\$10,000)	-5.00%
DB0-5142-0400-0000								
Total SNOW REMOVAL	\$244,510	\$402,000	\$344,271	\$392,000	\$392,000	\$0	(\$10,000)	-2.49%
STATE RETIREMENT								
DB0-9010-0800-0000	\$127,659	\$96,000	\$0	\$121,500	\$121,500		\$25,500	26.56%
Total STATE RETIREMENT	\$127,659	\$96,000	\$0	\$121,500	\$121,500	\$0	\$25,500	26.56%
MEDICARE								
DB0-9020-0800-0000	\$16,563	\$16,626	\$12,178	\$19,747	\$19,747		\$3,121	18.77%
Total MEDICARE	\$16,563	\$16,626	\$12,178	\$19,747	\$19,747	\$0	\$3,121	18.77%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2' Actual as of 3/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
SOCIAL SECURITY	\$70,822	\$71,090	\$52,070	\$84,433	\$84,433	\$0	\$13,343	18.77%
DB0-9030-0800-0000								
Total SOCIAL SECURITY	\$70,822	\$71,090	\$52,070	\$84,433	\$84,433	\$0	\$13,343	18.77%
WORKERS COMPENSATION	\$77,365	\$19,700	\$19,648	\$22,100	\$22,100	\$0	\$2,400	12.18%
DB0-9040-0800-0000								
Total WORKERS COMP	\$77,365	\$19,700	\$19,648	\$22,100	\$22,100	\$0	\$2,400	12.18%
UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	N/A
DB0-9050-0800-0000								
Total UNEMP INSURANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	N/A
HOSPITAL & MEDICAL INS	\$81,211	\$120,000	\$66,288	\$130,000	\$130,000	\$0	\$10,000	8.33%
DB0-9060-0800-0000								
Total MEDICAL INSURANCE	\$81,211	\$120,000	\$66,288	\$130,000	\$130,000	\$0	\$10,000	8.33%
UNION WELFARE BENEFITS	\$343,227	\$335,000	\$302,902	\$390,000	\$390,000	\$0	\$55,000	16.42%
DB0-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$343,227	\$335,000	\$302,902	\$390,000	\$390,000	\$0	\$55,000	16.42%
SERIAL BOND - PRINCIPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-9710-0600-0000								
SERIAL BOND - PRINCIPA	\$11,300	\$11,000	\$11,000	\$10,800	\$10,800	\$0	(\$200)	-1.82%
DB0-9710-0600-0100								
SERIAL BOND - INTEREST	\$0	0	\$0	0	0	\$0	\$0	N/A
DB0-9710-0700-0000								
SERIAL BOND - INTEREST	\$1,028	\$792	\$457	\$540	\$540	\$0	(\$252)	-31.82%
DB0-9710-0700-0100								
Total DEBT SERVICE	\$12,328	\$11,792	\$11,457	\$11,340	\$11,340	\$0	(\$452)	-3.83%
Total EXPENDITURES	\$3,174,686	\$3,301,503	\$2,633,731	\$3,784,271	\$3,784,271	\$0	\$482,768	14.62%
Revenue Over (Under) Expenditures	\$337,202	\$0	(\$860,414)	\$0	\$0	\$0	(\$0)	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 1/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
REAL PROPERTY TAXES S10-1000-1001-0000	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$0	0.00%
Total REVENUE	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$0	\$0	0%
FRENCH LANDING-DRAINAGE S10-8540-0400-0000	\$14,360	\$5,350	\$0	\$5,350	\$5,350	\$5,350	\$0	0.00%
Total FRENCH LANDING DRAINAGE	\$14,360	\$5,350	\$0	\$5,350	\$5,350	\$0	\$0	0%
Total EXPENDITURES	\$14,360	\$5,350	\$0	\$5,350	\$5,350	\$0	\$0	0%
Revenue Over (Under) Expenditures	-\$9,010	\$0	\$5,350	\$0	\$0	\$0	\$0	N/A

Account Classification / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Ct
REAL PROPERTY TAXES	\$1,488,383.00	\$1,502,167	\$1,502,167	\$1,528,771	\$1,528,771		\$26,604.00	1.77%
SFO-1000-1001-0000								
IN LIEU OF TAXES OTHER	\$2,507.85	\$2,643	\$2,643	\$2,862	\$2,862		\$219.00	8.29%
SFO-1000-1081-0000								
MISCELLANEOUS REVENUES	\$7,000.00	\$0	\$6,150	\$0	\$0		\$0.00	N/A
SFO-1000-2770-0000								
Total REVENUE	\$1,497,890.85	\$1,504,810	\$1,510,960	\$1,531,633	\$1,531,633	\$-	\$26,823.00	1.78%
INSURANCE LIABILITY	\$28,000.01	\$38,000	\$38,000	\$38,000	\$38,000		\$0.00	0.00%
SFO-1910-0400-0000								
Total INSURANCE	\$28,000.01	\$38,000	\$38,000	\$38,000	\$38,000	\$0	\$0.00	0.00%
FIRE PROTECTION	\$1,287,790.00	\$1,342,510	\$1,305,124	\$1,386,333	\$1,386,333		\$43,823.00	3.26%
SFO-3410-0400-0000								
Total FIRE PROTECTION	\$1,287,790.00	\$1,342,510	\$1,305,124	\$1,386,333	\$1,386,333	\$0	\$43,823.00	3.26%
TRAINING CONTRACTUAL	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000		\$0.00	0.00%
SFO-8100-0400-0000								
Total TRAINING	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0.00	0.00%
WORKERS COMPENSATION	\$59,087.50	\$8,300	\$8,265	\$6,300	\$6,300		-\$2,000.00	-24.10%
SFO-9040-0800-0000								
Total WORKERS COMPENSATION	\$59,087.50	\$8,300	\$8,265	\$6,300	\$6,300	\$0	-\$2,000.00	-24.10%
PHYSICALS & HEPATITIS	\$19,383.99	\$30,000	\$9,191	\$20,000	\$20,000		-\$10,000.00	-33.33%
SFO-9060-0800-0000								
Total MEDICAL INSURANCE	\$19,383.99	\$30,000	\$9,191	\$20,000	\$20,000	\$0	-\$10,000.00	-33.33%
SERVICE AWARDS, OTHER	\$44,676.81	\$70,000	\$58,888	\$65,000	\$65,000		-\$5,000.00	-7.14%
SFO-9089-0800-0000								
Total OTHER EMPLOYEE BENEFITS	\$44,676.81	\$70,000	\$58,888	\$65,000	\$65,000	\$0	-\$5,000.00	-7.14%
Total EXPENDITURES	\$1,454,938.31	\$1,504,810	\$1,435,468	\$1,531,633	\$1,531,633	\$0	\$26,823.00	1.78%
Revenue Over (Under) Expenditures	\$42,952.54	\$0.00	\$75,492.70	\$0.00	\$0.00	\$0.00	\$0.00	

Account Description / Account Number	2021 Actual	2022 Adopted 21 Budget	Actual as of 3/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
REAL PROPERTY TAXES SLO-1000-1001-0000	\$11,000	\$11,000	\$11,000	\$13,000	\$13,000	\$13,000	\$2,000	18.18%
Total REVENUE	\$11,000	\$11,000	\$11,000	\$13,000	\$13,000	\$0	\$2,000	18.18%
LIGHTING DISTRICT GAS & ELECTRIC SLO-5182-0400-3500	\$12,998	\$11,000	\$9,172	\$13,000	\$13,000	\$13,000	\$2,000	18.18%
Total STREET LIGHTING	\$12,998	\$11,000	\$9,172	\$13,000	\$13,000	\$0	\$2,000	18.18%
Total EXPENDITURES	\$12,998	\$11,000	\$9,172	\$13,000	\$13,000	\$0	\$2,000	18.18%
Revenue Over (Under) Expenditures	-\$1,998	\$0	\$1,828	\$0	\$0	\$0	\$0	

Account Desc	n / Account Number	2021 Actual	2022 Adopted Budget	2022 Act' 8/31.	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Chan'	% Change
REAL PROPERTY TAXES		\$340,314	\$339,800	\$339,800	\$397,300	\$397,300		\$57,500	16.92%
SR0-1000-1001-0000									
RECYCLE BIN SALES		\$160	\$200	\$40	\$200	\$200		\$0	0.00%
SR0-1000-2401-0100									
Total REVENUE		\$340,474	\$340,000	\$339,840	\$397,500	\$397,500	\$0	\$57,500	16.91%
PRIOR YEAR EXPENSE		\$0	\$0	\$0	\$0	\$0		\$0	N/A
SR0-0000-0523-0000									
Total PRIOR YEAR EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REFUSE & GARBAGE		\$326,130	\$340,000	\$231,000	\$397,500	\$397,500		\$57,500	16.91%
SR0-8160-0400-0000									
Total CONTRACTUAL EXPENSES		\$326,130	\$340,000	\$231,000	\$397,500	\$397,500	\$0	\$57,500	16.91%
Total EXPENDITURES		\$326,130	\$340,000	\$231,000	\$397,500	\$397,500	\$0	\$57,500	16.91%
Revenue Over (Under) Expenditures		\$14,344	\$0	\$108,840	\$0	\$0	\$0	\$0	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 12/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change
TRUCKED WASTE	\$61,380	\$35,000	\$35,096	\$55,000	\$55,000	\$20,000	57.14%
SS1-1000-2122-0000							
LEACHATE	\$406,320	\$276,000	\$262,668	\$455,000	\$455,000	\$179,000	64.86%
SS1-1000-2122-0090							
SEWER O&M - VO LEWISTON	\$256,158	\$250,000	\$68,951	\$250,000	\$250,000	\$0	0.00%
SS1-1000-2374-0100							
SEWER O&M - TOWN PORTER	\$168,880	\$130,000	\$49,212	\$135,000	\$135,000	\$5,000	3.85%
SS1-1000-2374-0200							
SEWER O&M - VO YOUNGSTOWN	\$132,910	\$128,000	\$62,946	\$130,000	\$130,000	\$2,000	1.56%
SS1-1000-2374-0345							
WPCC UPGRADE - VO LEWISTON	\$41,329	\$35,922	\$0	\$34,944	\$34,944	(\$978)	-2.72%
SS1-1000-2380-0100							
WPCC UPGRADE - TOWN PORTER	\$47,039	\$40,884	\$0	\$39,772	\$39,772	(\$1,112)	-2.72%
SS1-1000-2380-0200							
WPCC UPGRADE - VO YOUNGSTOWN	\$21,877	\$19,015	\$0	\$18,497	\$18,497	(\$518)	-2.72%
SS1-1000-2380-0300							
INTEREST & EARNINGS	\$486	\$0	\$58	\$0	\$0	\$0	N/A
SS1-1000-2401-0000							
PERMITS, OTHER	\$3,140	\$1,000	\$603	\$1,000	\$1,000	\$0	N/A
SS1-1000-2590-0000							
SALE OF SCRAP AND EXCESS MATERIALS	\$3,652	\$500	\$6,799	\$893	\$893	\$393	78.60%
SS1-1000-2650-0000							
INFRASTRUCTURE PERMITS	\$27,500	\$5,000	\$7,400	\$10,000	\$10,000	\$5,000	100.00%
SS1-1000-2770-0100							
TRANSFER FROM MSIA OPERATION	\$1,284,852	\$1,262,852	\$841,901	\$1,140,000	\$1,140,000	(\$122,852)	-9.73%
SS1-1000-5031-0000							
TRANSFER FROM H98-HYDRO FUNDS	\$142,272	\$148,000	\$106,757	\$178,000	\$178,000	\$30,000	20.27%
SS1-1000-5031-1189							
SERIAL BONDS PROCEEDS	\$2,144,000	\$0	\$0	\$0	\$0	\$0	N/A
SS1-1000-5710-0000							
Total REVENUE	\$4,741,794	\$2,332,173	\$1,442,391	\$2,448,106	\$2,448,106	\$0	4.97%
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INSURANCE	\$19,520	\$20,800	\$20,392	\$22,500	\$22,500	\$1,700	8.17%
SS1-1910-0400-0000							
Total INSURANCE	\$19,520	\$20,800	\$20,392	\$22,500	\$22,500	\$0	8.17%
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SEWER ADMIN PERSONAL SERVICES	\$147,170	\$106,546	\$26,442	\$109,458	\$109,458	\$2,912	2.73%
SS1-8110-0100-0000							
ADMINISTRATIVE ALLOCATION	\$12,507	\$13,217	\$8,549	\$13,920	\$13,920	\$703	5.32%
SS1-8110-0100-0002							
SEWER ADMINISTRATION EQUIPMENT	\$1,150	\$30,500	\$0	\$500	\$500	(\$30,000)	-98.36%
SS1-8110-0200-0000							
SEWER ADMIN CONTRACTUAL	\$69,039	\$85,575	\$44,750	\$85,000	\$85,000	(\$575)	-0.67%
SS1-8110-0400-0000							
Total SEWER ADMINISTRATION	\$229,866	\$235,838	\$79,742	\$208,878	\$208,878	\$0	-11.43%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of .22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Chan	% Change
TREATMENT & DISPOSAL PERSONAL SVC SS1-8130-0100-0000	\$768,868	\$812,655	\$510,643	\$827,970	\$827,970	\$827,970	\$15,315	1.88%
TREATMENT & DISPOSAL EQUIPMENT SS1-8130-0200-0000	\$102,702	\$106,945	\$20,559	\$185,000	\$185,000	\$185,000	\$78,055	72.99%
TREATMENT & DISPOSAL CONTRACTUAL SS1-8130-0400-0000	\$293,468	\$340,000	\$199,017	\$325,000	\$325,000	\$325,000	(\$15,000)	-4.41%
TREATMENT & DISPOSAL GAS & ELECTRIC SS1-8130-0400-3500	\$137,743	\$143,000	\$120,785	\$175,000	\$175,000	\$175,000	\$32,000	22.38%
TREATMENT & DISPOSAL GASOLINE/DIESEL SS1-8130-0400-3510	\$2,200	\$5,000	\$2,508	\$3,000	\$3,000	\$3,000	(\$2,000)	-40.00%
Total TREATMENT AND DISPOSAL	\$1,304,981	\$1,407,600	\$853,512	\$1,515,970	\$1,515,970	\$0	\$108,370	7.70%
STATE RETIREMENT SS1-9010-0800-0000	\$112,622	\$85,000	\$0	\$107,250	\$107,250	\$107,250	\$22,250	26.18%
Total STATE RETIREMENT	\$112,622	\$85,000	\$0	\$107,250	\$107,250	\$0	\$22,250	26.18%
MEDICARE SS1-9020-0800-0000	\$12,475	\$13,521	\$8,266	\$13,795	\$13,795	\$13,795	\$274	2.03%
Total MEDICARE	\$12,475	\$13,521	\$8,266	\$13,795	\$13,795	\$0	\$274	2.03%
SOCIAL SECURITY SS1-9030-0800-0000	\$53,340	\$57,810	\$35,343	\$58,984	\$58,984	\$58,984	\$1,174	2.03%
Total SOCIAL SECURITY	\$53,340	\$57,810	\$35,343	\$58,984	\$58,984	\$0	\$1,174	2.03%
WORKER COMPENSATION SS1-9040-0800-0000	\$360	\$600	\$577	\$700	\$700	\$700	\$100	16.67%
Total WORKERS COMP	\$360	\$600	\$577	\$700	\$700	\$0	\$100	16.67%
UNEMPLOYMENT INSURANCE SS1-9050-0800-0000	\$0	\$100	\$0	\$100	\$100	\$100	\$0	0.00%
Total UNEMP INSURANCE	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
DISABILITY INSURANCE SS1-9055-0800-0000	\$257	\$330	\$133	\$330	\$330	\$330	\$0	0.00%
Total DISA INSURANCE	\$257	\$330	\$133	\$330	\$330	\$0	\$0	0.00%
MEDICAL INSURANCE SS1-9060-0800-0000	\$223,824	\$275,000	\$177,004	\$290,000	\$290,000	\$290,000	\$15,000	5.45%
Total MEDICAL INSURANCE	\$223,824	\$275,000	\$177,004	\$290,000	\$290,000	\$0	\$15,000	5.45%
UNION WELFARE BENEFITS SS1-9070-0800-0000	\$14,868	\$16,000	\$12,893	\$16,000	\$16,000	\$16,000	\$0	0.00%
Total UNION WELFARE BENEFITS	\$14,868	\$16,000	\$12,893	\$16,000	\$16,000	\$0	\$0	0.00%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 12/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
SERIAL BONDS PRINCIPAL	\$2,300,600	\$195,000	\$195,000	\$190,000	\$190,000		(\$5,000)	-2.56%
SS1-9710-0600-0000								
SERIAL BONDS INTEREST	\$82,625	\$24,574	\$24,574	\$23,599	\$23,599		(\$975)	-3.97%
SS1-9710-0700-0000								
Total DEBT SERVICE	\$2,383,225	\$219,574	\$219,574	\$213,599	\$213,599	\$0	(\$5,975)	-2.72%
BANK CHARGES	\$7	\$0	\$0	\$0	\$0		\$0	N/A
SS1-9903-0000-0000								
Total BANK CHARGES	\$7	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO CAPITAL PROJECTS FUND	\$100,000	\$0	\$0	\$0	\$0		\$0	N/A
SS1-9950-0905-0000								
Total TRANSFER TO CAPITAL PROJECTS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$4,455,346	\$2,332,173	\$1,407,435	\$2,448,106	\$2,448,106	\$0	\$115,933	4.97%
Revenue Over (Under) Expenditures	\$286,449	\$0	\$34,956	\$0	\$0	\$0	(\$0)	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$110,000	\$0	\$0	\$0	\$0	(\$110,000)	-100.00%
SS2-1000-0599-0000								
REAL PROPERTY TAXES	\$220,456	\$221,101	\$221,113	\$220,791	\$220,791		(\$310)	-0.14%
SS2-1000-1001-0000								
SEWER CHARGES	\$1,265,112	\$1,300,000	\$614,271	\$1,200,000	\$1,200,000		(\$100,000)	-7.69%
SS2-1000-2120-0000								
TAX ROLL - DELINQUENT	\$61,306	\$53,196	\$53,195	\$47,660	\$47,660		(\$5,536)	-10.41%
SS2-1000-2121-0000								
SEWER HOOK UP CHARGE	\$30,925	\$18,000	\$10,400	\$18,000	\$18,000		\$0	0.00%
SS2-1000-2122-0000								
INSPECTION FEES	\$17,970	\$16,000	\$11,100	\$16,000	\$16,000		\$0	0.00%
SS2-1000-2123-0000								
INTEREST & EARNINGS	\$444	\$0	\$25	\$0	\$0		\$0	N/A
SS2-1000-2401-0000								
INSURANCE RECOVERIES	\$420	\$0	\$360	\$0	\$0		\$0	N/A
SS2-1000-2680-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$34,984	\$35,000	\$24,245	\$51,000	\$51,000	\$0	\$16,000	45.71%
SS2-1000-5031-1189								
Total REVENUE	\$1,631,616	\$1,753,297	\$934,709	\$1,553,451	\$1,553,451	\$0	(\$199,846)	-11.40%
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INSURANCE	\$11,002	\$11,700	\$11,471	\$12,600	\$12,600		\$900	7.69%
SS2-1910-0400-0000								
Total INSURANCE	\$11,002	\$11,700	\$11,471	\$12,600	\$12,600	\$0	\$900	7.69%
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MASTER SWR PERSONAL SERVICES	\$41,182	\$41,724	\$27,443	\$43,260	\$43,260		\$1,536	3.68%
SS2-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$9,861	\$10,421	\$6,741	\$10,976	\$10,976		\$555	5.33%
SS2-8110-0100-0002								
MASTER SWR EQUIP	\$853	\$500	\$0	\$500	\$500		\$0	0.00%
SS2-8110-0200-0000								
MASTER SWR CONTRACTUAL	\$5,645	\$5,500	\$2,959	\$5,500	\$5,500		\$0	0.00%
SS2-8110-0400-0000								
CAPITAL IMPROVEMENT	\$0	\$55,000	\$0	\$0	\$0		(\$55,000)	-100.00%
SS2-8110-0401-0000								
Total SEWER ADMINISTRATION	\$57,541	\$113,145	\$37,143	\$60,236	\$60,236	\$0	(\$52,909)	-46.76%
<hr/>								
SANITARY PERSONAL SERVICES	\$118,143	\$156,475	\$68,815	\$159,605	\$159,605		\$3,130	2.00%
SS2-8120-0100-0000								
SANITARY SEWERS EQUIPMENT	\$16,808	\$55,000	\$82,639	\$17,000	\$17,000		(\$38,000)	-69.09%
SS2-8120-0200-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/31/21	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
SANITARY CONTRACTUAL	\$31,899	\$65,000	\$20,098	\$35,000	\$35,000		(\$30,000)	-46.15%
SS2-8120-0400-0000								
SANITARY GAS & ELECTRIC	\$18,599	\$20,000	\$15,440	\$26,000	\$26,000		\$6,000	30.00%
SS2-8120-0400-3500								
SANITARY GASOLINE/DIESEL FUEL	\$16,293	\$15,000	\$14,292	\$25,000	\$25,000		\$10,000	66.67%
SS2-8120-0400-3510								
Total SANITARY	\$201,743	\$311,475	\$201,284	\$262,605	\$262,605	\$0	(\$48,870)	-15.69%
STATE RETIREMENT	\$15,037	\$12,000	\$0	\$14,500	\$14,500		\$2,500	20.83%
SS2-9010-0800-0000								
Total STATE RETIREMENT	\$15,037	\$12,000	\$0	\$14,500	\$14,500	\$0	\$2,500	20.83%
MEDICARE	\$2,320	\$3,025	\$1,397	\$3,101	\$3,101		\$76	2.51%
SS2-9020-0800-0000								
Total MEDICARE	\$2,320	\$3,025	\$1,397	\$3,101	\$3,101	\$0	\$76	2.51%
SOCIAL SECURITY	\$9,919	\$12,935	\$5,973	\$13,259	\$13,259		\$324	2.50%
SS2-9030-0800-0000								
Total SOCIAL SECURITY	\$9,919	\$12,935	\$5,973	\$13,259	\$13,259	\$0	\$324	2.50%
WORKER COMPENSATION	\$0	\$100	\$0	\$100	\$100		\$0	0.00%
SS2-9040-0800-0000								
Total WORKERS COMP	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0		\$0	N/A
SS2-9050-0800-0000								
Total UNEMP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DISABILITY INSURANCE	\$28	\$65	\$11	\$50	\$50		(\$15)	-23.08%
SS2-9055-0800-0000								
Total DISA INSURANCE	\$28	\$65	\$11	\$50	\$50	\$0	(\$15)	
MEDICAL INSURANCE	\$22,495	\$26,000	\$17,119	\$47,000	\$47,000		\$21,000	80.77%
SS2-9060-0800-0000								
Total MEDICAL INSURANCE	\$22,495	\$26,000	\$17,119	\$47,000	\$47,000	\$0	\$21,000	80.77%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/31/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
SERIAL BONDS PRINCIPAL	\$27,215	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS2-9710-0600-0000								
SERIAL BONDS INTEREST	\$272	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS2-9710-0700-0000								
Total DEBT SERVICE	\$27,487	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO WPCC O&M C	\$1,284,852	\$1,262,852	\$841,901	\$1,140,000	\$1,140,000		(\$122,852)	-9.73%
SS2-9901-0001-0000								
Total TRANSFER OUT	\$1,284,852	\$1,262,852	\$841,901	\$1,140,000	\$1,140,000	\$0	(\$122,852)	-9.73%
Total EXPENDITURES	\$1,632,423	\$1,753,297	\$1,116,300	\$1,553,451	\$1,553,451	\$0	(\$199,846)	-11.40%
Revenue Over (Under) Expenditures	(\$807)	(\$0)	(\$181,591)	\$0	\$0	\$0	\$0	0.00%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/1	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Cha
REAL PROPERTY TAXES	\$209,365	\$79,039	\$79,039	\$78,830	\$78,830		(\$209)	-0.26%
SS3-1000-1001-0000								
NIAGARA COUNTY REIMB	\$17,660	\$20,000	\$0	\$0	\$0		(\$20,000)	-100.00%
SS3-1000-1195-0000								
SEWER RENTS	\$61,452	\$63,000	\$30,839	\$62,000	\$62,000		(\$1,000)	-1.59%
SS3-1000-2120-0000								
TAX ROLL - DELINQUENT	\$7,155	\$7,826	\$7,826	\$7,308	\$7,308		(\$518)	-6.62%
SS3-1000-2121-0000								
SEWER HOOK UP	\$0	\$500	\$0	\$0	\$0		(\$500)	-100.00%
SS3-1000-2122-0000								
INTEREST & EARNINGS	\$98	\$0	\$9	\$0	\$0		\$0	N/A
SS3-1000-2401-0000								
UNCLASSIFIED REVENUE	\$4,360	\$0	\$0	\$0	\$0		\$0	N/A
SS3-1000-2770-0000								
TRANSFER FROM OTHER FUNDS H-98	\$2,915	\$3,000	\$2,002	\$4,000	\$4,000	\$0	\$1,000	33.33%
SS3-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$288,000	\$0	\$0	\$0	\$0		\$0	N/A
SS3-1000-5710-0000								
Total REVENUE	\$591,005	\$173,365	\$119,715	\$152,138	\$152,138	\$0	-\$21,227	-12.24%
<hr/>								
INSURANCE	\$1,863	\$2,000	\$1,961	\$2,200	\$2,200		\$200	10.00%
SS3-1910-0400-0000								
Total INSURANCE	\$1,863	\$2,000	\$1,961	\$2,200	\$2,200	\$0	\$200	10.00%
<hr/>								
SOUTH SWR ADMIN PERSONAL SERVICES	\$6,786	\$6,858	\$4,531	\$7,118	\$7,118		\$260	3.79%
SS3-8110-0100-0000								
ADMINISTRATIVE ALLOCATION	\$1,684	\$1,780	\$1,151	\$1,874	\$1,874		\$94	5.28%
SS3-8110-0100-0002								
SOUTH SWR ADMIN EQUIPMENT	\$0	\$500	\$0	\$500	\$500		\$0	0.00%
SS3-8110-0200-0000								
SOUTH SWR ADMIN CONTRACTUAL	\$2,425	\$625	\$627	\$725	\$725		\$100	16.00%
SS3-8110-0400-0000								
Total SEWER ADMINISTRATION	\$10,894	\$9,763	\$6,308	\$10,217	\$10,217	\$0	\$454	4.65%
<hr/>								
SOUTH SWR SANIT PERSONAL SERVICES	\$29,535	\$39,119	\$17,204	\$39,614	\$39,614		\$495	1.27%
SS3-8120-0100-0000								
SOUTH SWR SAINT EQUIPMENT	\$7,000	\$27,700	\$19,548	\$7,000	\$7,000		-\$20,700	-74.73%
SS3-8120-0200-0000								
SOUTH SWR SANIT CONTRACTUAL	\$7,149	\$10,000	\$1,129	\$8,600	\$8,600		-\$1,400	-14.00%
SS3-8120-0400-0000								
SOUTH SWR SANIT GAS & ELECTRIC	\$3,046	\$3,000	\$2,189	\$4,000	\$4,000		\$1,000	33.33%
SS3-8120-0400-3500								
Total SANITARY	\$46,730	\$79,819	\$40,070	\$59,214	\$59,214	\$0	-\$20,605	-25.81%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/1	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
STATE RETIREMENT	\$7,491	\$6,000	\$0	\$7,500	\$7,500	\$1,500	\$1,500	25.00%
SS3-9010-0800-0000								
Total STATE RETIREMENT	\$7,491	\$6,000	\$0	\$7,500	\$7,500	\$0	\$1,500	25.00%
MEDICARE	\$530	\$693	\$316	\$705	\$705	\$0	\$12	1.73%
SS3-9020-0800-0000								
Total MEDICARE	\$530	\$693	\$316	\$705	\$705	\$0	\$12	1.73%
SOCIAL SECURITY	\$2,267	\$2,961	\$1,352	\$3,014	\$3,014	\$0	\$53	1.79%
SS3-9030-0800-0000								
Total SOCIAL SECURITY	\$2,267	\$2,961	\$1,352	\$3,014	\$3,014	\$0	\$53	1.79%
WORKER COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
SS3-9040-0800-0000								
Total WORKERS COMPENSATION	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.00%
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS3-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DISABILITY INSURANCE	\$19	\$30	\$11	\$30	\$30	\$0	\$0	0.00%
SS3-9055-0800-0000								
Total DISA INSURANCE	\$19	\$30	\$11	\$30	\$30	\$0	\$0	0.00%
MEDICAL INSURANCE	\$13,327	\$18,000	\$10,376	\$35,500	\$35,500	\$17,500	\$17,500	97.22%
SS3-9060-0800-0000								
Total MEDICAL INSURANCE	\$13,327	\$18,000	\$10,376	\$35,500	\$35,500	\$0	\$17,500	97.22%
SERIAL BONDS PRINCIPAL	\$455,804	\$50,000	\$50,000	\$30,000	\$30,000	-\$20,000	-\$20,000	-40.00%
SS3-9710-0600-0000								
SERIAL BONDS INTEREST	\$13,454	\$3,799	\$3,761	\$3,458	\$3,458	-\$341	-\$341	-8.98%
SS3-9710-0700-0000								
CAPITAL LEASE PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SS3-9785-0600-1000								
Total DEBT SERVICE	\$469,258	\$53,799	\$53,761	\$33,458	\$33,458	\$0	-\$20,341	-37.81%
BANK/AGENT CHGS	\$174	\$200	\$0	\$200	\$200	\$0	\$0	0.00%
SS3-9903-0000-0000								
Total BANK CHARGES	\$174	\$200	\$0	\$200	\$200	\$0	\$0	0.00%
Total EXPENDITURES	\$552,553	\$173,365	\$114,154	\$152,138	\$152,138	\$0	-\$21,227	-12.24%
Revenue Over (Under) Expenditures	\$38,452	\$0	\$5,561	\$0	\$0	\$0	\$0	

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-1000-0532-0000								
REAL PROPERTY TAXES	\$1,126,915	\$940,403	\$940,403	\$979,533	\$979,533	\$39,130	\$39,130	4.16%
SW1-1000-1001-0000								
METERED WATER SALES	\$1,656,765	\$1,500,000	\$770,896	\$1,500,000	\$1,500,000	\$0	\$0	0.00%
SW1-1000-2140-0000								
DELINQUENT WATER SALES	\$112,189	\$100,102	\$100,102	\$99,095	\$99,095	(\$1,007)	(\$1,007)	-1.01%
SW1-1000-2141-0000								
SALE OF METERS/CK VALV	\$27,221	\$20,000	\$12,013	\$20,767	\$20,767	\$767	\$767	3.84%
SW1-1000-2145-0000								
HYDRANT WATER SALES	\$3,201	\$3,000	\$2,669	\$3,000	\$3,000	\$0	\$0	0.00%
SW1-1000-2146-0000								
WATER SVC FOR OTHER GOVT	\$0	\$5,000	\$0	\$2,500	\$2,500	(\$2,500)	(\$2,500)	-50.00%
SW1-1000-2378-0000								
INTEREST & EARNINGS	\$2,275	\$0	\$58	\$0	\$0	\$0	\$0	N/A
SW1-1000-2401-0000								
SALE OF SCRAP	\$1,133	\$500	\$830	\$500	\$500	\$0	\$0	0.00%
SW1-1000-2650-0000								
MISCELLANEOUS REVENUE	\$5,254	\$1,000	\$2,060	\$1,000	\$1,000	\$0	\$0	0.00%
SW1-1000-2770-0000								
TRANSFER BAN PROCEEDS	\$0	\$158,000	\$0	\$0	\$0	(\$158,000)	(\$158,000)	-100.00%
SW1-1000-5031-0000								
TRANSFER FROM H98-HYDRO FUNDS	\$19,076	\$19,200	\$13,304	\$26,700	\$26,700	\$0	\$7,500	39.06%
SW1-1000-5031-1189								
SERIAL BONDS PROCEEDS	\$768,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-1000-5710-0000								
Total REVENUE	\$3,722,029	\$2,747,205	\$1,842,336	\$2,633,095	\$2,633,095	\$0	(\$114,110)	-4.15%
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-0000-0523-0000								
Total PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
INSURANCE	\$19,520	\$20,800	\$20,392	\$22,500	\$22,500	\$1,700	\$1,700	8.17%
SW1-1910-0400-0000								
Total INSURANCE	\$19,520	\$20,800	\$20,392	\$22,500	\$22,500	\$0	\$1,700	8.17%
WATER ADMIN PERS SERVICES	\$28,634	\$29,599	\$19,146	\$31,578	\$31,578	\$1,979	\$1,979	6.69%
SW1-8310-0100-0000								
ADMINISTRATIVE ALLOCATION	\$24,052	\$25,417	\$16,441	\$26,769	\$26,769	\$1,352	\$1,352	5.32%
SW1-8310-0100-0002								
OUT OF DEPT/PERS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SW1-8310-0100-0100								
WATER ADMIN EQUIPMENT	\$1,504	\$1,200	\$1,250	\$500	\$500	(\$700)	(\$700)	-58.33%
SW1-8310-0200-0000								

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Proposed as of 8/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
WATER ADMIN CONTRACTUAL SW1-8310-0400-0000	\$23,584	\$24,701	\$19,908	\$25,575	\$25,575	\$874		3.54%
WATER ADMIN GAS & ELECTRIC SW1-8310-0400-3500	\$3,376	\$3,200	\$2,993	\$5,500	\$5,500	\$2,300		71.88%
Total ADMINISTRATIVE	\$81,150	\$84,117	\$59,738	\$89,922	\$89,922	\$5,805		6.90%
SOURCE OF SUPPLY CONTRACTUAL SW1-8320-0400-0000	\$599,625	\$715,000	\$301,942	\$656,236	\$656,236	(\$58,764)		-8.22%
SUPPLY OUT OF DISTRICT SW1-8320-0400-0100	\$2,083	\$2,500	\$798	\$2,500	\$2,500	\$0		0.00%
Total SUPPLY	\$601,708	\$717,500	\$302,740	\$658,736	\$658,736	(\$58,764)		-8.19%
TRANSMISS & DIST PERSONAL SVC SW1-8340-0100-0000	\$373,520	\$394,243	\$219,770	\$392,706	\$392,706	(\$1,537)		-0.39%
OUT OF DEPT / PERS SVC SW1-8340-0100-0100	\$0	\$2,500	\$44	\$2,500	\$2,500	\$0		0.00%
TRANSMIS & DIST EQUIPMENT SW1-8340-0200-0000	\$25,710	\$75,000	\$66,153	\$112,000	\$112,000	\$37,000		49.33%
TRANSMIS & DIST CONTRACTUAL SW1-8340-0400-0000	\$54,520	\$93,981	\$48,379	\$80,000	\$80,000	(\$13,981)		-14.88%
TRANSMIS & DIST - GASOLINE/DIESEL SW1-8340-0400-3510	\$15,795	\$16,000	\$15,116	\$21,200	\$21,200	\$5,200		32.50%
Total TRANSMISS AND DISPOSAL	\$469,545	\$581,724	\$349,461	\$608,406	\$608,406	\$26,682		4.59%
STATE RETIREMENT SW1-9010-0800-0000	\$45,056	\$34,000	\$0	\$43,000	\$43,000	\$9,000		26.47%
Total STATE RETIREMENT	\$45,056	\$34,000	\$0	\$43,000	\$43,000	\$9,000		26.47%
MEDICARE SW1-9020-0800-0000	\$5,390	\$6,551	\$3,661	\$6,577	\$6,577	\$26		0.40%
Total MEDICARE	\$5,390	\$6,551	\$3,661	\$6,577	\$6,577	\$26		0.40%
SOCIAL SECURITY SW1-9030-0800-0000	\$23,048	\$28,010	\$15,652	\$28,121	\$28,121	\$111		0.40%
Total SOCIAL SECURITY	\$23,048	\$28,010	\$15,652	\$28,121	\$28,121	\$111		0.40%
WORKER COMPENSATION SW1-9040-0800-0000	\$45,597	\$0	\$0	\$200	\$200	\$200		N/A
Total WORKERS COMP	\$45,597	\$0	\$0	\$200	\$200	\$200		N/A
UNEMPLOYMENT INSURANCE SW1-9050-0800-0000	\$0	\$100	\$0	\$100	\$100	\$0		0.00%
Total UNEMPLOYMENT INSURANCE	\$0	\$100	\$0	\$100	\$100	\$0		0.00%

Account Description / Account Number	2021 Actual	2022 Adopted Budget	2022 Actual as of 8/22	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	Change	% Change
MEDICAL INSURANCE	\$66,083	\$80,000	\$53,067	\$96,000	\$96,000	\$16,000		20.00%
SW1-9060-0800-0000								
Total MEDICAL INSURANCE	\$66,083	\$80,000	\$53,067	\$96,000	\$96,000	\$0	\$16,000	20.00%
UNION WELFARE BENEFITS	\$90,958	\$96,000	\$84,083	\$100,000	\$100,000	\$4,000		4.17%
SW1-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$90,958	\$96,000	\$84,083	\$100,000	\$100,000	\$0	\$4,000	4.17%
SERIAL BOND - PRINCIPAL	\$1,135,081	\$324,000	\$324,000	\$329,200	\$329,200	\$5,200		1.60%
SW1-9710-0600-0000								
SERIAL BOND - PRINCIPAL	\$0	\$0	\$0	\$220,000	\$220,000	\$220,000		N/A
SW1-9710-0600-0100								
SERIAL BOND - INTEREST	\$160,967	\$134,736	\$73,056	\$128,450	\$128,450	(\$6,286)		-4.67%
SW1-9710-0700-0000								
SERIAL BOND - INTEREST	\$153,946	119,667	\$0	301,883	301,883	182,216		152.27%
SW1-9710-0700-0100								
Total DEBT SERVICE	\$1,449,994	\$578,403	\$397,056	\$979,533	\$979,533	\$0	\$401,130	69.35%
TRANSFER TO CAP PROJ FUND	\$350,000	\$520,000	\$0	\$0	\$0	(\$520,000)		-100.00%
SW1-9950-0900-0000								
Total TRAN TO CAP PROJ	\$350,000	\$520,000	\$0	\$0	\$0	\$0	(\$520,000)	-100.00%
Total EXPENDITURES	\$3,248,050	\$2,747,205	\$1,285,850	\$2,633,095	\$2,633,095	\$0	(\$114,110)	-4.15%
Revenue Over (Under) Expenditures	\$473,979	\$0	\$556,486	\$0	\$0	\$0	(\$0)	

TOWN OF LEWISTON

**Appendix A
Debt Service
2023**

	<u>9710-0600</u>	<u>9710-0700</u>	<u>9903-0000</u>
	<u>Principal</u>	<u>Interest</u>	<u>Admin Fees</u>
"DB" Fund	\$ -	\$ -	\$ -
"DB" Fund Drainage '05	<u>\$ 10,800</u>	<u>\$ 539.01</u>	<u>-</u>
"SS1" Fund WPCC Upgrade	<u>\$ 190,000</u>	<u>\$ 23,598.50</u>	<u>-</u>
"SS3" Fund Sanborn Sewer	<u>30,000</u> <u>\$ 30,000</u>	<u>3,458.00</u> <u>\$ 3,458.00</u>	<u>-</u> <u>\$ -</u>
"SW1" Fund Refinanced Water Lines Elm/Annover PRV Pits	<u>259,200</u> <u>70,000</u> <u>\$ 329,200</u>	<u>120,279.76</u> <u>8,170.00</u> <u>\$ 128,449.76</u>	<u>-</u> <u>-</u> <u>\$ -</u>
"SW1" Fund Waterline Project Bond 2022	<u>\$ 220,000</u> <u>\$ 220,000</u>	<u>\$ 301,882.26</u> <u>\$ 301,882.26</u>	<u>-</u> <u>\$ -</u>
TOTAL	<u><u>\$ 780,000</u></u>	<u><u>\$ 457,927.53</u></u>	<u><u>\$ -</u></u>

TOWN OF LEWISTON

Appendix B

2023 Bond Payments

<u>NAME</u>	<u>FUND</u>	<u>01/01/2023 BALANCE</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>
1) VARIOUS (Consolidated) (refinanced 2015)		\$ 3,440,000				
0700-0000	DB		6/15			
0700-0100	SD/DB		6/15	\$ 10,800	333.63	
	SW1		6/15	\$ 259,200	61,678.88	
	DB		12/15			
	SD/DB		12/15		205.38	
	SW1		12/15		58,600.88	
2) VARIOUS		\$ 2,905,000				
Originally 2.25% 2013- 2033	SS1		7/13	\$ 190,000	23,598.50	
	SS3		7/13	\$ 30,000	3,458.00	
	SW1		7/13	\$ 70,000	8,170.00	
3) WATERLINE PROJECT BOND 2022	SW1	\$8,625,000				
			2/15	\$ -	\$ 150,097.88	
			8/15	\$ 220,000	\$ 151,784.38	
TOTAL		<u>\$14,970,000</u>		<u>\$ 780,000</u>	<u>\$ 457,927.53</u>	<u>\$ -</u>

ESTIMATED MEDICAL INSURANCE UNI' 'ELFARE BENEFITS AND COMPARISON
 2023 APPENDIX C - 09.16.20. ,JNIVERA changes included)

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined 2023 Budget	2022 Budget	\$ Change	% Change
	Medical	FSA	HRA	2023 Budget	Medical	FSA	HRA	2023 Budget				
A Fund												
Active	\$ -	\$ 1,000	\$ 1,450	\$ 2,450	\$ 125,600	\$ -	\$ 49,400	\$ 175,000	\$ 177,450	\$ 142,900	\$ 34,550	19.47%
Retiree	70,912	-	6,000	76,912					76,912	64,910	12,002	15.60%
Retiree Buyout	2,000	-	-	2,000					2,000	2,000	-	-
Active Buyout	8,000	-	2,825	10,825					10,825	12,475	(1,650)	-15.24%
Admin Fees	888	-	-	888					888	840	48	5.41%
Compliance Fees	925	-	-	925					925	875	50	5.41%
Total A Fund	\$ 82,725	\$ 1,000	\$ 10,275	\$ 94,000	\$ 125,600	\$ -	\$ 49,400	\$ 175,000	\$ 269,000	\$ 224,000	\$ 45,000	16.73%
B Fund												
Active	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ 59,000	\$ -	\$ 26,000	\$ 85,000	\$ 90,900	\$ 96,400	\$ (5,500)	-6.05%
Retiree	23,590	-	-	23,590					23,590	11,638	11,952	50.67%
Retiree Buyout	-	-	-	-					-	-	-	-
Active Buyout	1,000	-	325	1,325					1,325	1,325	-	0.00%
Admin Fees	360	-	-	360					360	312	48	13.33%
Compliance Fees	325	-	-	325					325	325	-	0.00%
Total B Fund Non Police	\$ 25,275	\$ -	\$ 6,225	\$ 31,500	\$ 59,000	\$ -	\$ 26,000	\$ 85,000	\$ 116,500	\$ 110,000	\$ 6,500	5.58%
B-Police Fund												
Active	\$ -	\$ 1,000	\$ 350	\$ 1,350	\$ 160,600	\$ -	\$ 64,400	\$ 225,000	\$ 226,350	\$ 201,450	\$ 24,900	11.00%
Retiree	22,460	-	5,000	27,460					27,460	26,158	1,302	4.74%
Retiree Buyout	-	-	-	-					-	-	-	-
Active Buyout	6,000	-	150	6,150					6,150	4,000	2,150	34.96%
Admin Fees	240	-	-	240					240	192	48	20.00%
Compliance Fees	300	-	-	300					300	200	100	33.33%
Total B Fund Police	\$ 29,000	\$ 1,000	\$ 5,500	\$ 35,500	\$ 160,600	\$ -	\$ 64,400	\$ 225,000	\$ 260,500	\$ 232,000	\$ 28,500	10.94%
Total B Fund	\$ 54,275	\$ 1,000	\$ 11,725	\$ 67,000	\$ 219,600	\$ -	\$ 90,400	\$ 310,000	\$ 377,000	\$ 342,000	\$ 35,000	9.28%
DB Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ 264,000	\$ -	\$ 126,000	\$ 390,000	\$ 390,000	\$ 335,000	\$ 55,000	14.10%
Retiree	108,816	-	20,500	129,316					129,316	119,318	9,998	7.73%
Retiree Buyout	-	-	-	-					-	-	-	-
Active Buyout	-	-	-	-					-	-	-	-
Admin Fees	284	-	-	284					284	332	(48)	-16.90%
Compliance Fees	400	-	-	400					400	350	50	12.50%
Total DB Fund	\$ 109,500	\$ -	\$ 20,500	\$ 130,000	\$ 264,000	\$ -	\$ 126,000	\$ 390,000	\$ 520,000	\$ 455,000	\$ 65,000	14.29%

ESTIMATED MEDICAL INSURANCE UNI/ 'ELFARE BENEFITS AND COMPARISON
2023 APPENDIX C - 09.16.24, .JNIVERA changes included)

Fund	Hospital & Medical Insurance				Union Welfare Benefits			Combined				
	2023		2023		2023		2023		2023			
	Medical	FSA	HRA	HRA	Medical	FSA	HRA	Medical	Budget	Change	% Change	
SS1 Fund												
Active	\$ 115,141	\$ -	\$ 38,100	\$ 153,241	\$ 10,800	\$ 5,200	\$ 16,000	\$ 169,241	\$ 152,845	\$ 16,396	9.69%	
Retiree	114,945	-	15,000	129,945	-	-	-	129,945	131,293	(1,348)	-1.04%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	4,000	-	1,000	5,000	-	-	-	5,000	5,000	-	0.00%	
Admin Fees	864	-	-	864	-	-	-	864	912	(48)	-5.56%	
Compliance Fees	950	-	-	950	-	-	-	950	950	-	0.00%	
Total SS1 Fund	\$ 235,900	\$ -	\$ 54,100	\$ 290,000	\$ 10,800	\$ -	\$ 16,000	\$ 306,000	\$ 291,000	\$ 15,000	4.90%	
SS2 Fund												
Active	\$ 15,037	\$ -	\$ 5,000	\$ 20,037	\$ -	\$ -	\$ -	\$ 20,037	\$ -	\$ 20,037	100.00%	
Retiree	24,266	-	-	24,266	-	-	-	24,266	23,402	865	3.56%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	2,000	-	500	2,500	-	-	-	2,500	2,500	-	0.00%	
Admin Fees	96	-	-	96	-	-	-	96	48	48	50.00%	
Compliance Fees	100	-	-	100	-	-	-	100	50	50	50.00%	
Total SS2 Fund	\$ 41,500	\$ -	\$ 5,500	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000	\$ 26,000	\$ 21,000	44.68%	
SS3 Fund												
Active	\$ 11,278	\$ -	\$ 5,000	\$ 16,278	\$ -	\$ -	\$ -	\$ 16,278	\$ 17,902	\$ (1,624)	-9.98%	
Retiree	13,526	500	5,000	19,026	-	-	-	19,026	-	19,026.00	100.00%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	-	-	-	-	-	-	-	-	48	48.00	50.00%	
Admin Fees	96	-	-	96	-	-	-	96	50	50.00	50.00%	
Compliance Fees	100	-	-	100	-	-	-	100	50	50.00	50.00%	
Total SS3 Fund	\$ 25,000	\$ 500	\$ 10,000	\$ 35,500	\$ -	\$ -	\$ -	\$ 35,500	\$ 18,000	\$ 17,500	49.30%	
SW1 Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ 67,600	\$ 32,400	\$ 100,000	\$ 100,000	\$ 96,000	\$ 4,000	4.00%	
Retiree	78,510	-	15,500	94,010	-	-	-	94,010	78,108	15,902	16.92%	
Retiree Buyout	1,000	-	500	1,500	-	-	-	1,500	1,500	-	0.00%	
Active Buyout	-	-	-	-	-	-	-	-	192	48	20.00%	
Admin Fees	240	-	-	240	-	-	-	240	200	50	20.00%	
Compliance Fees	250	-	-	250	-	-	-	250	200	50	20.00%	
Total SW1 Fund	\$ 80,000	\$ -	\$ 16,000	\$ 96,000	\$ 67,600	\$ -	\$ 100,000	\$ 196,000	\$ 176,000	\$ 20,000	10.20%	
Grand Total	\$ 628,900	\$ 2,500	\$ 128,100	\$ 759,500	\$ 687,600	\$ -	\$ 991,000	\$ 1,750,500	\$ 1,532,001	\$ 218,499	12.48%	

	2023	2022	Change	% Change
TOTALS				
Active	\$ 1,190,256	\$ 1,042,497	\$ 147,759	12.41%
Retiree	524,526	454,828	69,698	13.29%
Retiree Buyout	3,500	3,500	-	0.00%
Active Buyout	25,800	25,300	500	1.94%
Admin Fees	3,068	2,876	192	6.26%
Compliance Fees	3,350	3,000	350	10.45%
TOTALS	\$ 1,750,500	\$ 1,532,001	\$ 218,499	12.48%

TOWN OF LEWISTON

Appendix D

**2023 Schedule of Salaries
Elected Town Officials**

Officer	Salary
Highway Superintendent	\$76,310
Town Clerk	\$66,500
Supervisor	\$45,567 *
*The annual salary for the Supervisor position is \$45,567 but Supervisor Broderick currently only accepts an annual salary of \$35,000 with a salary waiver equal to \$10,567.	
Town Justices (2)	\$29,791
Council Members (4)	\$15,066

TOWN OF LEWISTON

Sales Tax Revenue
Appendix E

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	\$ 241,466	\$ 239,337	\$ 259,820	\$ 240,059	\$ 247,833	\$ 268,006	\$ 274,760	\$ 262,285	\$ 278,883	\$ 302,927	\$ 266,364	\$ 288,535	\$ 283,370	\$ 278,794	\$ 316,232	\$ 275,373	\$ 347,158
February	216,368	203,737	245,141	195,506	209,369	213,450	232,283	246,870	239,447	246,487	245,368	245,362	248,664	244,276	261,051	264,505	300,663
March	287,063	245,303	296,679	351,556	317,101	302,820	291,478	417,280	339,579	310,873	315,271	328,306	320,258	330,248	347,221	360,456	447,442
April	224,182	215,560	214,593	202,740	230,243	244,066	253,037	256,652	276,340	302,282	273,471	284,525	270,662	282,877	192,155	306,188	366,669
May	208,372	215,271	217,638	214,309	223,120	234,055	247,089	261,774	269,562	261,122	268,186	267,962	276,290	312,242	214,529	317,303	373,600
June	288,737	305,459	280,668	361,969	350,240	374,214	357,967	408,815	389,225	356,585	368,207	341,441	390,123	383,502	392,593	526,490	414,937
Sub-Total	1,466,238	1,424,687	1,514,857	1,566,159	1,577,904	1,636,611	1,656,645	1,851,776	1,790,035	1,802,286	1,766,927	1,734,191	1,789,668	1,832,040	1,723,781	2,079,297	2,252,689
July	216,970	225,258	288,075	204,860	238,137	249,940	288,327	284,211	301,304	297,656	295,209	284,284	293,666	303,241	262,409	355,841	381,599
August	206,012	218,113	227,810	212,933	236,806	243,518	270,070	289,466	289,645	296,838	284,131	281,378	290,632	322,534	294,075	350,691	378,041
September	265,721	277,301	310,135	366,207	322,063	372,194	401,487	311,111	375,307	350,964	366,580	352,829	414,459	409,599	505,824	487,695	-
October	220,779	209,197	210,117	212,075	228,334	243,127	256,769	280,074	283,030	290,185	270,011	288,648	289,670	305,169	279,660	317,638	-
November	207,213	215,896	205,668	212,246	239,628	242,128	253,180	257,467	286,573	294,728	268,873	272,688	279,168	279,503	257,513	309,878	-
December	273,681	337,813	320,628	289,474	324,739	402,834	416,359	347,525	365,535	319,697	341,644	341,873	459,198	430,014	455,523	489,624	-
Total	2,876,814	2,908,245	3,077,088	3,064,044	3,166,611	3,390,353	3,522,817	3,631,660	3,691,629	3,651,853	3,593,385	3,515,897	3,806,982	3,862,130	3,798,613	4,380,603	3,013,329
% Change		1.09%	5.49%	-0.43%	3.24%	6.60%	3.76%	3.00%	1.62%	-1.09%	-1.63%	-2.20%	7.65%	1.94%	-2.19%	13.48%	-45.71%
Average Grow Rate 2003 to 2020																	
B Fund	\$ 880,085	\$ 1,172,000	\$ 1,215,000	\$ 1,173,465	\$ 1,319,882	\$ 1,592,782	\$ 1,608,500	\$ 1,606,500	\$ 1,764,000	\$ 1,764,000	\$ 1,919,000	\$ 2,037,600	\$ 2,000,300	\$ 1,824,668	\$ 1,772,065	\$ 1,861,064	\$ 1,648,211
DB Fund	1,464,223	1,350,000	1,573,035	1,551,420	1,550,970	1,544,963	1,563,500	1,750,000	1,636,000	1,636,000	1,881,000	1,562,400	1,540,700	1,675,332	1,792,365	1,823,918	1,851,769
SD Fund	231,710	248,000	211,965	262,065	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148	232,148
Total Budgeted	\$ 2,675,000	\$ 2,765,000	\$ 2,800,000	\$ 2,987,000	\$ 3,100,000	\$ 3,137,765	\$ 3,200,000	\$ 3,356,500	\$ 3,600,000	\$ 3,600,000	\$ 3,800,000	\$ 3,600,000	\$ 3,550,000	\$ 3,500,000	\$ 3,565,000	\$ 3,685,000	\$ 3,800,000
% Change		2.99%	1.63%	6.68%	3.78%	1.22%	1.98%	4.89%	7.25%	0.00%	5.56%	-6.26%	-1.39%	-1.41%	1.86%	3.37%	3.12%
Over/(Under) Budget	\$ 201,614	\$ 153,245	\$ 277,068	\$ 77,044	\$ 66,611	\$ 252,588	\$ 322,817	\$ 275,160	\$ 91,629	\$ 51,863	\$ (206,615)	\$ (84,103)	\$ 266,062	\$ 382,130	\$ 233,813	\$ 705,603	\$ (786,671)
% Difference	7.54%	5.56%	9.90%	2.58%	2.15%	8.05%	10.09%	8.20%	2.55%	1.44%	-5.44%	-2.34%	7.24%	10.92%	6.58%	18.15%	-20.70%

TOWN OF WESTON
 Estimated Retirement and Comparison 2022
 Appendix F

09/21/2022

FUND	2020		2021		2022		2023		CHANGE		% CHANGE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	IN BUDGET	BUDGET	
A Fund	\$ 140,000	\$ 132,868	\$ 201,000	\$ 195,242	\$ 147,000	\$	\$ 186,000	\$ 186,000	\$39,000	\$	27%
B Fund	\$ 49,000	\$ 45,993	\$ 62,000	\$ 60,093	\$ 46,000	\$	\$ 57,500	\$ 57,500	\$11,500	\$	25%
B Fund Police	\$ 198,000	\$ 187,672	\$ 250,000	\$ 246,626	\$ 265,000	\$	\$ 297,000	\$ 297,000	\$32,000	\$	12%
B Fund Totals	\$ 247,000	\$ 233,665	\$ 312,000	\$ 306,719	\$ 311,000	\$	\$ 354,500	\$ 354,500	\$ 43,500	\$	
DB Fund	\$ 150,000	\$ 143,089	\$ 132,000	\$ 127,677	\$ 96,000	\$	\$ 121,500	\$ 121,500	\$25,500	\$	27%
SS1 Fund	\$ 113,000	\$ 107,317	\$ 116,000	\$ 112,640	\$ 85,000	\$	\$ 107,250	\$ 107,250	\$22,250	\$	26%
SS2 Fund	\$ 27,000	\$ 25,552	\$ 16,000	\$ 15,037	\$ 12,000	\$	\$ 14,500	\$ 14,500	\$2,500	\$	21%
SS3 Fund	\$ 6,000	\$ 5,110	\$ 8,000	\$ 7,491	\$ 6,000	\$	\$ 7,500	\$ 7,500	\$1,500	\$	25%
SW1 Fund	\$ 54,000	\$ 51,103	\$ 47,000	\$ 45,056	\$ 34,000	\$	\$ 43,000	\$ 43,000	\$9,000	\$	26%
Total	\$ 737,000	\$ 698,704	\$ 832,000	\$ 809,862	\$ 691,000	\$	\$ 834,250	\$ 834,250	\$143,250	\$	21%

Fund	Description	Cash Balance			Cash Balance 08/31/2022
		12/31/2021	2022 Increases	2022 Decreases	
H18	Electric Car Charging Station	(198.00)	-	-	(198.00)
H21	Sanborn Improvements	542.00	-	-	542.00
H23	Lewiston Town Park	115,471.20	700,730.48	(336,660.32)	479,541.36
H24	Stonehaven Preserve	-	300,000.00	(305,959.50)	(5,959.50)
H27	Dickersonville Cemetary	15,899.29	2,100.00	(64.26)	17,935.03
H28	Drainage Study & Maintenance	-	110,700.00	(43,909.82)	66,790.18
H29	Police Training & Equipment	3,290.01	-	-	3,290.01
H30	LNRR Comfort Station	8,197.23	-	-	8,197.23
H32	WPCC Upgrade	383,706.80	42.82	(424,328.41)	(40,578.79)
H34	Toohey Park	3,086.00	-	-	3,086.00
H35	Kiwanis Park Basketball Courts	29,914.36	-	(23,423.37)	6,490.99
H36	Outfall Building	(61,219.86)	-	(263,623.00)	(324,842.86)
H39	PR Records Management	3,644.95	-	-	3,644.95
H40	Battle of Queenston	31.56	-	-	31.56
H41	Pletcher Rd Park Playground	565,531.17	-	(574,355.88)	(8,824.71)
H44	Sanborn Park Playground	67,223.95	-	(87,173.68)	(19,949.73)
H51	Mohawk Trail Pathway	13,958.00	-	-	13,958.00
H53	Colonial Village Playground	629.00	-	-	629.00
H54	Swann Road Culvert	(5,160.00)	-	-	(5,160.00)
H56	EPG I&I Study	3,000.00	-	-	3,000.00
H57	Kiwanis Park Restoration	12,500.00	-	-	12,500.00
H61	Recreational Development	222,595.63	-	(11,370.75)	211,224.88
H63	PIP	107,375.17	-	(19,497.75)	87,877.42
H67	JCAP	-	9,740.71	-	9,740.71
H78	Niagara Parkway Trail	-	100,000.00	(69,290.02)	30,709.98
H89	Waterline Project	3,191,288.40	250,000.00	(607,692.35)	2,833,596.05
H97	NYPA Funds Annual Payment	1,712,539.87	900,204.48	-	2,612,744.35
H98	Town HYDRO Funds	444,737.35	926,022.34	(350,243.37)	1,020,516.32
H99	NYPA Settlement	56,221.10	-	-	56,221.10
Total		\$ 6,894,805.18	\$ 3,299,540.83	\$ (3,117,592.48)	\$ 7,076,753.53

TOWN OF LEWISTON

Appendix H

2023 FUND TRANSFERS

Account	HYDRO FUNDS - Energy Credit - Utilities (H98)	NYPA Annual Settlement Funds (H97)	Total
TRANSFER FROM OTHER FUND A00-1000-5031-1189	\$ 88,250	\$ -	\$ 88,250
TRANSFER FROM OTHER FUND B00-1000-5031-1189	\$ 184,250	\$ -	\$ 184,250
TRANSFER FROM OTHER FUND DB0-1000-5031-1189	\$ 113,000	\$ 660,000	\$ 773,000
TRANSFER FROM OTHER FUND SS1-1000-5031-1189	\$ 178,000	\$ -	\$ 178,000
TRANSFER FROM OTHER FUND SS2-1000-5031-1189	\$ 51,000	\$ -	\$ 51,000
TRANSFER FROM OTHER FUND SS3-1000-5031-1189	\$ 4,000		\$ 4,000
TRANSFER FROM OTHER FUND SW1-1000-5031-1189	\$ 26,700	\$ -	\$ 26,700
	\$ 645,200	\$ 660,000	\$ 1,305,200

APPENDIX I

Equalized Total Assessed Value 4,983,904,408

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	45,336,226	0.91
12350	PUBLIC AUTHORITY - STATE	RPTL 412	10	2,710,510,566	54.39
13100	CO - GENERALLY	RPTL 406(1)	2	2,433,962	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	22	23,871,698	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	2	105,849	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	8,106,792	0.16
13800	SCHOOL DISTRICT	RPTL 408	10	283,593,585	5.69
14100	USA - GENERALLY	RPTL 400(1)	4	42,660,377	0.86
14110	USA - SPECIFIED USES	STATE L 54	1	1,188,679	0.02
14300	INDIAN RESERVATION	RPTL 454	1	17,924,528	0.36
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	848,057	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	937,547	0.02
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	22	21,224,528	0.43
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	1	12,056,604	0.24
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	6	2,415,094	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	34,818,409	0.70
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,408,491	0.07
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	194,534	0.00
26250	HISTORICAL SOCIETY	RPTL 444	2	1,221,698	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	7,148,491	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	5,582,075	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,990,566	0.12
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	46,275,472	0.93
30306	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	5,224,528	0.10
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	16,613	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	17	798,266	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	97	1,223,534	0.02

Equalized Total Assessed Value 4,963,904,408

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	53	672,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	298	3,777,481	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	1,373,585	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	1,310,189	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	199	4,195,943	0.08
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	45	1,616,642	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	60	2,188,075	0.04
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	67	2,394,292	0.05
41400	CLERGY	RPTL 460	2	5,660	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	169,811	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	92	3,419,877	0.07
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	30,634	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	356,872	0.01

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

1,205	3,306,628,834	66.35
0	0	0.00
1,205	3,306,628,834	66.35

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

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

A-1010 Town Council

Department - 1010
Town Council

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue	57,640.00	57,640.00	57,639.12	57,640.00	57,640.00	57,638.88	58,793.00	58,793.00	29,396.12	60,262.00	60,262.00	
NONE												
Expenses												
Council Member-Personal Services												
A00-1010-0100-0000												
4 members at \$15,065.43 in 2023 (2.5%), \$14,697.98 in 2022 (2%), \$14,409.78 in 2021 (0%) & 2020 (4%). 2011-2019=\$13,855.56 each												
Contractual												
A00-1010-0400-0000												
Publications - public hearings	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	
Niagara Gazette			196.17			571.30						
Niagara Frontier Publications												
AOT Annual Conference - NYC -												
Four members	3,700.00	3,700.00		3,700.00	3,700.00		3,700.00	3,700.00		7,400.00	7,400.00	
John Jacoby-2018												
Bill Gelben-2019, 2020			1,386.00									
Rob Morreale												
Jason Myers												
NYS Assoc of Towns- Registration (\$120/member)			200.00			200.00						
Postage			29.60			18.54			23.32			
Cooper Signs-Signs/printing - new members	200.00	200.00	59.50	200.00	200.00		200.00	200.00				
Printcraft-signature stamp												
Miscellaneous	100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00	
Myers, Jason - Reimb			396.78									
Key Bank			150.00									
Eaton Office Supply												
	5,000.00	5,000.00	2,418.05	5,000.00	5,000.00	789.84	5,000.00	5,000.00	23.32	8,500.00	8,500.00	-
Total Town Council	62,640.00	62,640.00	60,057.17	62,640.00	62,640.00	58,428.72	63,793.00	63,793.00	29,419.44	68,762.00	68,762.00	-

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
RETIREED 2021 - William Taczak-15.71 hr for 2019, 21.46 for 2020, 21.67 for 2021			3,918.52									
William Taczak-prior												
Total Court Security *subject to new police contract	18,700.00	15,352.00	10,766.97	18,700.00	18,700.00	9,368.08	18,700.00	18,700.00	5,828.40	18,700.00	18,700.00	-

A00-1110-0100-0101
(formerly A00-1420-0100-0020)

<i>Patty Yacus, Typist-18.68 hr for 2016,19.44 hr for 2018, 19.82 hr for 2019, 2020=20.47, 2021=20.88, 2022=21.30, 2023=21.72</i>	41,225.00	42,573.00	41,641.60	43,429.00	43,429.00	43,421.56	44,298.00	44,298.00	22,144.98	45,178.00	45,178.00	
Retro Increase												
Patty Yacus - Medical Buyout charged to medical expense budget			930.82	500.00	500.00		500.00	500.00		2,000.00	2,000.00	
Patty Yacus - Special Contract Pymt.												
Patty Yacus- OT, covered court, time included in clerks calculation												
Patty Yacus sick incentive	150.00	150.00	150.00	150.00	150.00	150.00	(500.00)	(500.00)		150.00	150.00	
LESS: Medical Buyout										(2,000.00)	(2,000.00)	
Total Court Administration	41,375.00	42,723.00	42,722.42	44,079.00	44,079.00	43,571.56	44,448.00	44,448.00	22,144.98	45,328.00	45,328.00	-

Equipment:

A00-1110-0200-0000												
Bullet Proof Vest - one in 2021			820.00	1,000.00	1,000.00	1,143.96	2,200.00	2,200.00		200.00	200.00	
Tasers/Taser cartridge												
Guns and equipment	700.00	700.00		700.00	700.00	249.24						
Computer Equipment/Screens monitors	500.00	500.00										
Blackout roller blinds												
COVID-19 Supplies			99.98									
	1,200.00	1,200.00	919.98	1,700.00	1,700.00	1,393.20	2,200.00	2,200.00	-	200.00	200.00	-

Contractual

A00-1110-0400-0000												
Service Education, Inc-computer program annual maints, required	500.00	500.00		500.00	500.00							
Books/Updates	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00	276.25	277.00	277.00	
Blue360 Media, LLC			253.89						295.99	400.00	400.00	
Williamson Law Book Co	275.00	275.00	222.99			406.15			808.16	810.00	810.00	
Matthew Bender & Co	200.00	200.00	958.48									
Associations and Dues												
Niagara County Magistrates	130.00	130.00		130.00	130.00	120.00	150.00	150.00	120.00	120.00	120.00	
New York State Magistrates AS	250.00	250.00	290.00	250.00	250.00	290.00	300.00	300.00	290.00	290.00	290.00	
New York State Assoc of Magistrates-	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
National Judges Assoc	200.00	200.00		200.00	200.00	100.00	200.00	200.00	100.00	100.00	100.00	
Clerks dues	150.00	150.00		150.00	150.00					150.00	150.00	
International Institute of Buffalo-interpreter	650.00	650.00		650.00	650.00		650.00	650.00		650.00	650.00	
Nelson, Howard												
Dinehart, Rosa						231.60						
Capizzi, Dina												
Brignoni-Walczyk, Anna												
Huoh, Mark												
US Postal Services-postage	6,000.00	6,000.00	4,045.30	6,000.00	6,000.00	4,850.22	5,000.00	5,000.00	2,254.77	5,000.00	5,000.00	

Budget Worksheet - 2023
 Department - 1110
 Justice Court

09/23/2022

COURTS

A-1110
 09/23/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Ronco Communications - telephone	500.00	500.00	673.74	500.00	500.00	1,111.33	675.00	675.00		700.00	700.00	
Copier- Comdoc-coverage/maint	3,100.00	3,100.00	274.00	3,100.00	3,100.00	937.60	1,000.00	1,000.00	240.00	600.00	600.00	
Forms/Envelopes						309.20			319.20	320.00	320.00	
Compositour Printing						163.35						
Looseleaf Law Publications (forms)	2,600.00	2,600.00	157.41	2,600.00	2,600.00	2,167.67	3,000.00	3,000.00		2,000.00	2,000.00	
Supplies			2,855.34						812.31			
Eaton's	5,000.00	5,000.00	1,687.84	5,000.00	5,000.00		4,000.00	4,000.00		4,000.00	4,000.00	
Staples												
Travel*												
Travel & Reimb - Gee (Assoc of Towns)						154						
Travel & Reimb - Sheeran			121.11									
Travel & Reimb - Gee, Mary			86.25									
Travel & Reimb - Yacus												
Travel & Reimb - Sessman												
Travel & Reimb - Taczak												
Travel & Reimb - Sicurella			576.90			211.68			77.22			
Travel & Reimb - Sicurella			147.00									
Biel's Record scan to Micro-fische	1,000.00	1,000.00		1,000.00	1,000.00		500.00	500.00		500.00	500.00	
Security Uniforms, Amo etc.	1,000.00	1,000.00		1,000.00	1,000.00		500.00	500.00		500.00	500.00	
Craft Clothes, Inc.												
Duffy & Quinn (Court Model Robe)												
Galls, LLC												
Stuart Sports, Inc.												
United Uniform												
Miscellaneous	25.00	25.00				146.97						
Key Bank Clerks conference												
Total	23,230.00	23,230.00	12,670.25	22,730.00	22,730.00	11,711.57	17,625.00	17,625.00	5,743.90	16,417.00	16,417.00	-
*Starting in 2018, Clerks are required to have 6 hours of mandatory training												
2018 Prior Year Expense												
Total Expense	236,093.00	234,093.00	216,491.63	246,684.00	246,684.00	218,465.00	244,765.00	244,765.00	112,632.25	246,710.00	246,710.00	-
Per detail schedules												
Prior Year Expense												
Total	236,093.00	234,093.00	216,491.63	246,684.00	246,684.00	218,465.00	244,765.00	244,765.00	112,632.25	246,710.00	246,710.00	-

09/23/2022

A-1165

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

Is calculated as a salary
 Adamson, George-4% incr in 2020, 2% incr
 in 2022, 2.5% incr in 2023

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Actual
	18,762.00	18,762.00	18,761.60	18,762.00	18,762.00	18,761.60	19,137.00	19,137.00	9,568.52	19,615.00	19,615.00	
Total Prosecutor Salary	18,762.00	18,762.00	18,761.60	18,762.00	18,762.00	18,761.60	19,137.00	19,137.00	9,568.52	19,615.00	19,615.00	-
Prosecutor contractual		2,000.00		2,500.00	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00	
Forms/Envelopes			78.60			82.00						
Compositour Printing			561.40			872.41			308.25			
US Postal Services - Postage												
Total Prosecutor Contractual	-	2,000.00	640.00	2,500.00	2,500.00	954.41	2,500.00	2,500.00	308.25	2,500.00	2,500.00	-
Total Prosecution	18,762.00	20,762.00	19,401.60	21,262.00	21,262.00	19,716.01	21,637.00	21,637.00	9,876.77	22,115.00	22,115.00	-

Budget Worksheet - 2023

Department - 1220

Supervisor

09/23/2022

**A-1220
Supervisor**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Assoc Of Towns Conference - travel + other travel	3,250.00	3,250.00	2,147.60	3,250.00	3,250.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00	
Attendance - travel + other travel-Amy Smith	200.00	200.00	200.00	200.00	200.00		100.00	100.00		120.00	120.00	
Postage	2,000.00	2,000.00	1,350.10	1,750.00	1,750.00	1,427.23	1,500.00	1,500.00	717.13	1,500.00	1,500.00	
Federal Express	50.00	50.00		50.00	50.00	144.38	50.00	50.00		50.00	50.00	
Checks/printing/forms	1,500.00	1,500.00		1,500.00	1,500.00		1,200.00	1,200.00		1,200.00	1,200.00	
Compositour Printing			181.06									
Superior Press			485.28									
Proforma Diversified			756.50			746.00			401.83			
MGL Printing Solutions	350.00	350.00										
Thompson Reuters - lawbooks	900.00	900.00	1,583.14	900.00	900.00	441.52	750.00	750.00	127.36	650.00	650.00	
Supplies-Eaton/Staples			299.90			454.88			24.99	400.00	400.00	
Key Bank			400.51			400.51				200.00	200.00	
Com Doc	475.00	475.00		425.00	425.00		400.00	400.00		200.00	200.00	
Cell phone reimbursement 80*12 months	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	320.00	960.00	960.00	
Somerset, Town of - Health Consortium	700.00	700.00		500.00	500.00							
Miscellaneous	300.00	300.00		300.00	300.00		300.00	300.00		300.00	300.00	
Bison Logo - Covid-19 Masks			900.00									
Network Services			37.50									
US Treasury												
Prior Year Expense	11,010.00	11,010.00	9,101.59	10,160.00	10,160.00	4,634.52	8,260.00	8,260.00	1,691.31	8,380.00	8,380.00	-

Professional Report Fees A00-1220-0401-0000

Industrial Appraisal (Inc 3% - 4% each yr) - 2022 On Site

Appraisal	1,500.00	1,385.00	1,385.00	1,500.00	1,425.00	1,425.00	1,500.00	14,660.00	1,470.00	1,500.00	1,500.00	
Municipal Solutions-AUD, Bond work, & SEC Filings	2,000.00	2,600.00	2,600.00	2,000.00	3,037.00	3,037.00	2,500.00	2,500.00		2,000.00	2,000.00	
USI Consulting (every 3 yrs) - GASB 75 Actuarial rept every 2 years starting 2019	500.00	4,500.00	4,500.00	750.00	750.00	750.00	750.00	750.00	750.00	4,200.00	4,200.00	

PY Expense

Total Expense

	4,000.00	8,485.00	8,485.00	4,250.00	5,212.00	5,212.00	4,750.00	17,910.00	2,220.00	7,700.00	7,700.00	-
	72,429.00	81,914.00	79,452.54	75,184.00	78,041.00	72,251.39	74,985.00	110,841.00	51,881.51	80,122.00	80,122.00	-

**A-1355
 Assessor**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
Expenses												
Staffing												
Linda Johnson	58,205.00	58,205.00	58,205.16	59,369.00	59,369.00	59,369.44	60,557.00	60,557.00	30,278.56	62,071.00	62,071.00	
-sick incentive	200.00	200.00		208.00	208.00	200.00	208.00	208.00		208.00	208.00	
Jamie O'Shea-37.5 hrs wk/1950 Annual						8,549.10	33,400.00	33,400.00	16,429.14	40,378.00	40,378.00	
2021 = 16.52/hr, 1/1/2022 = 16.85/hr (2%),												
9/14/2022 = 17.69/hr (5% incr), 2022												
MOU=\$20.17/hr, 2023 = 20.57/hr (2%)@1/1/2023												
then \$20.98/hr@9/19/2023												
Resigned - Seguin, Heidi-37.5 hrs per week	36,220.00	36,220.00	37,213.50	40,257.00	36,926.00	24,776.16	-	-	-	-	-	-
17.50/hr for 2016, 17.75 for 2017, 18.21 for 2018,												
18.57 for 2019, 20.24 for 2020, 20.64 for 2021												
Special Contract Pymt.	150.00	150.00	1919.70	150.00	150.00		-	-	-	-	-	-
-sick incentive												
Prior Year												
	94,775.00	97,489.00	97,488.36	99,984.00	96,653.00	92,894.70	94,165.00	94,165.00	46,707.70	102,657.00	102,657.00	-
Equipment												
A00-1355-0200-0000												
2 new computers plus set up			338.28									
Laptop for Linda				1,600.00	4,150.00	4130.79						
2 Hard Drive Towers												
2 New Printers						18.66						
Vehicle Decals												
New Server												
New monitors & ACES software program	1,000.00	1,000.00										
(ACES Delayed again in 2021)												
Prior Year Expense	1,000.00	1,000.00	338.28	1,600.00	4,150.00	4,149.45	-	-	-	-	-	-
Contractual												
A00-1355-0400-0000												
Temporary Help-Durham Staffing	3,500.00	786.00	660.96	3,000.00	3,000.00	7,248.50	3,000.00	3,000.00				
New York Star Program & other exempt filings												
Education/Seminars (needs 12 credit hours/yr)	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,500.00	1,500.00	
Nanoark - System maintenance contract	450.00	450.00		450.00	450.00							
Board of Review Members:	1,000.00	1,000.00		800.00	800.00		800.00	800.00		800.00	800.00	
Balassone, Domic			150.00			150.00			225.00			
Carter, Barbara			150.00			225.00			225.00			
Deal, Thomas			150.00									
Johnson, Michael						225.00			150.00			
Nichols, Andrew						75.00			150.00			
Office supplies	1,000.00	1,000.00	225.00	1,000.00	1,800.00		1,000.00	1,000.00		700.00	700.00	
Eaton Office Supplies			865.43			633.48			488.05			

A-1355 Assessor

Department - 1355
Assessor

Full Ac	2020		2020		2021		2021		2022		2022		2023		2023	
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2022 Actual	Department Budget	Proposed Budget	Submitted Budget				
Key Bank																
Compositour	200.00	200.00	49.00	150.00	150.00	22.88	2,500.00	2,500.00	47.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
* Pros (Assessors Website)	2,600.00	2,600.00	2,409.18	2,500.00	2,500.00	233.60										
Leased Vehicle-Honda Leasing-184.86/mo																
2019 Leased Vehicle-Honda Leasing-224.17/mo																
Car was purchased 4/19-no lease pmts after Apr																
Coppins - car repair																
Car Maintenance 2019 Hybrid, Mileage @ 9/10/21=5,036, @9/14/22=6,449	200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00
Cell phone Stipend- \$30 per month	400.00	400.00		360.00	360.00		360.00	360.00	180.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
GAR Associates (Article 7)									1,606.16							
Legal Assistance-Appraisals & prof services				1,000.00	1,000.00		1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Network Services - Maintenance & Server	1,000.00	1,000.00	675.00	1,000.00	1,000.00	1,755.00	750.00	750.00	368.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Postage	1,500.00	1,500.00	570.80	450.00	450.00	433.84	500.00	500.00	257.47	500.00	500.00	500.00	500.00	500.00	500.00	500.00
NYS Assessors Assoc	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	990.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
NYS Assessors Assoc - Seminars																
Niagara County Assessors Assoc	100.00	100.00	75.00	100.00	100.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Schwaab, Inc.-Stamp Update	65.00	65.00														
WNY - IAAO	110.00	110.00		110.00	110.00	117.00	110.00	110.00								
Travel reimb (Seguin)																
Linda Johnson Reimb	150.00	150.00	470.94			660.00	150.00	150.00		150.00	150.00	150.00	150.00	150.00	150.00	150.00
Legal Ads	500.00	500.00		500.00	500.00	66.44	500.00	500.00	37.10	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Niagara Gazette			73.23			345.24										
Niagara Frontier			345.24													
Printing - letterhead,etc.	200.00	200.00														
Apex Software-annual fee	275.00	275.00	235.00	275.00	275.00		275.00	275.00		250.00	250.00	250.00	250.00	250.00	250.00	250.00
Cataract Safe & Lock	200.00	200.00														
Miscellaneous				300.00	300.00		300.00	300.00	30.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	14,550.00	11,836.00	7,204.78	13,295.00	14,095.00	13,972.14	13,485.00	13,485.00	5,784.26	13,485.00	13,485.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00
Assessor - Gasoline/Diesel Fuel																
Town of Lewiston - Highway	150.00	150.00	5.24	50.00	50.00	38.45	50.00	50.00	33.52	50.00	50.00	100.00	100.00	100.00	100.00	100.00
Total Gasoline/Diesel Fuel	150.00	150.00	5.24	50.00	50.00	38.45	50.00	50.00	33.52	50.00	50.00	100.00	100.00	100.00	100.00	100.00
Prior Year Expenses																
Total Expenses	110,475.00	110,475.00	105,036.66	114,929.00	114,948.00	111,054.74	107,700.00	107,700.00	52,525.48	107,700.00	107,700.00	114,937.00	114,937.00	114,937.00	114,937.00	114,937.00

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

Department - 1410
Town Clerk

**A-1410
Town Clerk**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
Tax collector fee-tax receipts	500.00	500.00	270.00	200.00	200.00	140.00	200.00	200.00	100.00	100.00	100.00	
Tax Collector Fee-Water/Sewer Re	45,200.00	45,200.00	45,200.00	41,400.00	41,400.00	41,400.00	32,100.00	32,100.00	32,100.00	31,700.00	31,700.00	
Clerk fees	2,000.00	2,000.00	4,086.69	1,000.00	1,000.00	4,616.41	2,000.00	2,000.00	1,176.55	4,000.00	4,000.00	
Engineering GIS service-Town ma	30.00	30.00	10.00	30.00	30.00	30.00	30.00	30.00	10.00	30.00	30.00	
Other licenses	400.00	400.00	100.00	300.00	300.00	100.00	300.00	300.00	100.00	100.00	100.00	
Vender Permits& licenses												
Sporting licenses												
Expenses												
Staffing												
Donna Garfinkel (Approx 4% of salary to Registrar) Increase in budget during 2017 year/total salary is \$60972, \$62,192 for 2018, \$63,436 for 2019, \$64,705 for 2020, \$65,999 for 2021, \$67,319 for 2022, \$69,002 for 2023 (2.5%)	62,359.00	62,359.00	62,334.15	63,606.00	63,606.00	63,603.28	64,878.00	64,878.00	32,437.60	66,500.00	66,500.00	
Carole Schroeder -22.85-2016* 32.5 hrs/week- 23.78 2018/24.25 2019/25.00 2020/25.50 2021, 26.01=2022, 26.53=2023	40,983.00	40,983.00	42,203.36	42,962.00	42,962.00	43,961.19	43,957.00	43,957.00	22,452.70	44,836.00	44,836.00	
C. Schroeder-correction of % of time												
C Schroeder OT - Board meetings 4 hrs/mo	1,747.00	1,747.00	291.04	1,836.00	1,836.00		1,873.00	1,873.00		955.00	955.00	
C Schroeder - Prior												
C. Schroeder-sick incentive = \$250-Split Allocation 50/50 with Registrar B4020)	125.00	125.00		208.00	208.00		416.00	416.00		208.00	208.00	
C. Schroeder -Stipend (Budget in A Fund Contingency)												
Barbara Joseph- 2017= 21.76 per hour/37.5 hrs/week 2018 rate =22.65, 2019=23.10, 2020=23.10 contract exp 12/31/19	45,045.00	45,045.00										
Barbara Joseph-sick incentive	250.00	250.00										
Barbara Joseph-Prior year												
Barbara Joseph-Estate												
Tamara Burns* 15.50 by yr end/10hrs /wk-16.13 2018, 16.44-2019, 18.04=2020, 18.40=2021, 18.77=2022, 2022 MOU=19.77, 20.17=2023	8,549.00	8,549.00	9,303.52	9,568.00	9,568.00	9,540.14	9,760.00	9,760.00	4,879.55	10,488.00	10,488.00	
Tamara Burns -Prior												
Tamara Burns -sick incentive				150.00	150.00	179.40	38.00	38.00		38.00	38.00	
Tamara Burns -Overtime	222.00	222.00	3,000.00	249.00	249.00	254.00	254.00	254.00				
Tamara Burns -Stipend (Budget in A Fund Contingency)				3,000.00	1,200.00	1,200.00			3,000.00			
	48,130.00	48,130.00	49,666.69	42,930.00	42,930.00	46,286.41	34,630.00	34,630.00	33,486.55	35,930.00	35,930.00	

A-1410 Town Clerk

Department - 1410
Town Clerk

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Linda Kreps* 15.50 - 30 hrs per wk/16.13-2018, 16.45-2019, 18.05 2020, 18.41 2021, 18.78-2022, 2022 MOU=19.77, 20.17-2023	25,662.00	25,662.00	26,568.94	28,720.00	28,720.00	28,671.28	29,296.00	29,296.00	14,647.10	31,466.00	31,466.00	
Sick Incentive= \$150-Split Allocation 3 ways- Clerk/Registrar/Water overtime	50.00	50.00	12.34	150.00	150.00		112.00	112.00		112.00	112.00	
Budget Adjustment					3,000.00							
Prior year					900.00	900.00						
Linda Kreps -Stipend (Budget in A Fund Contingency)	184,992.00	184,992.00	143,713.35	150,449.00	153,449.00	148,469.29	150,584.00	150,584.00	77,416.95	154,603.00	154,603.00	-

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

*Union contract is 2% 2017, 2% for 2018, 2% for 2019, 2% + Adj for 2020, 2% for 2021, 2% for 2022, 2% for 2023

Donna Garfinkel

	2020	2021	2022	2023
2020 Town clerk/tax rec -A00-14	62,359.00	62,334.15	64,878.00	66,500.00
2020 Registrar- 800-4020	2,346.00	2,370.49	2,441.00	2,502.00
\$	100% \$ 64,705.00	\$ 64,704.64	\$ 67,319.00	\$ 69,002.00

Carole Schroeder - hrs per week

	2020	2021	2022	2023
Clerk -A00-1410	40,983.00	42,962.00	43,957.00	44,836.00
Registrar- 800-4020	9,462.00	10,078.00	10,144.00	10,347.00
\$	50,445.00	53,040.00	54,101.00	55,183.00

Tamara Burns - hrs per week

	2020	2021	2022	2023
Clerk -A00-1410	8,549.00	9,568.00	9,760.00	10,488.00
Water-admin SW1-8310	18,819.00	21,051.00	21,473.00	23,075.00
Sewer - main SS2-8110	5,148.00	5,779.00	5,856.00	6,293.00
South Sewer-SS3-8110	1,716.00	1,927.00	1,965.00	2,098.00
\$	34,232.00	38,325.00	39,054.00	41,954.00

Linda Kreps - hrs per week

	2020	2021	2022	2023
Clerk -A00-1410	25,662.00	28,720.00	29,296.00	31,466.00
Registrar- 800-4020	1,711.00	1,915.00	1,953.00	2,098.00
Water-admin SW1-8310	6,848.00	7,659.00	7,813.00	8,390.00
\$	34,221.00	38,294.00	39,062.00	41,954.00

A-1410 Town Clerk

Department - 1410
Town Clerk

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Equipment												
A00-1410-0200-0000												
Clerk Equipment, new Town seal stamp						58.81	1,350.00	1,350.00		1,350.00	1,350.00	
Clerk and Tax Systems (BAS) & Training												
Transcriber equipment	1,300.00	1,300.00	33.22	1,250.00	1,309.00	600.00			1,020.00			
Desk/Chair/Calculator		2,230.00	3,560.00									
Network Services	150.00	150.00	49.00									
Miscellaneous												
Meeting Room												
	1,450.00	3,680.00	3,642.22	1,250.00	1,309.00	658.81	1,350.00	1,350.00	1,020.00	1,350.00	1,350.00	-
Prior Year Expense												
Contractual												
Supplies												
A00-1410-0400-0000												
Office supplies	2,700.00	2,700.00	628.12	2,700.00	2,700.00	156.86	1,500.00	1,500.00	157.16	1,000.00	1,000.00	
Eaton Office Supplies			19.10									
Austin paper Company						259.25			73.20			
Compositour Printing			46.40									
Modern Disposal Services			20.00									
Modern Recycling			75.00									
Network Services						211.76						
Superior press - checks						125.00						
Biel's Information Technology												
Legal Codes/Forms/Laws												
Williamson Law	400.00	400.00	97.65	400.00	400.00	70.06	200.00	200.00		200.00	200.00	
Nanoark	208.00	208.00		208.00	208.00		208.00	208.00		210.00	210.00	
Associations/conferences	1,800.00	1,690.00		1,700.00	1,700.00		700.00	700.00		700.00	700.00	
Clerk Assoc fees/dues/mileage												
Assoc dues												
Clerk's luncheons												
NYS Acco of Tax Receivers *												
Niagara County Clerks As *												
Town Clerk Conf Ride Share												
Porter NYSTCA Conference Reimb												
Staff reimbursement												
Mileage												
Clerk Phone Stipend-split w/Dog	150.00	150.00		75.00	75.00	338.44	75.00	75.00	38.61	75.00	75.00	
Garfinkel reimb			162.10									
Miscellaneous	450.00	450.00	346.42	450.00	450.00	42.71	250.00	250.00	16.58	250.00	250.00	
Key Bank disbursement			87.50			67.50			50.00			
Petty Cash reimbursement	200.00	200.00		200.00	200.00							
Memorials	100.00	100.00		100.00	100.00							
Date/address stamp							100.00	100.00		100.00	100.00	

A00-1420-0400 Attorneys

Budget Worksheet - 2023

Department - 1420

Attorneys

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Town Attorney												
AI Bax - 2021=\$39,000, 2022=\$39,780, 2023=\$40,775												
Total Personnel expenses												

Attorney Equipment												
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Attorney Contractual and litigation												
Attorney Retainers												
Seaman Norris, \$3,250 per month for 2017, \$5,750 for 2018, 2019. Increase in 2020 to \$6,000/mth., decrease in 2021 to \$2,000/mth due to hiring Town Attorney, 2021 incr to \$3,166.67/mth due to Planning & Zoning Board duties. 2023=2% incr.												
Catalano, \$2,500 per month												

Additional litigation- property assessment fights												
Pending litigation/Contract negotiations												
Doyle												
Magavern			140.00									
Teamsters Highway & Water Seaman Norris 2021									1,237.50			
Teamsters Office Unit - Seaman Norris 2020, 2023										10,000.00		10,000.00
CSEA Sewer -Seaman Norris 2019, 2023										10,000.00		10,000.00
Teamsters Police -Seaman Norris 2018, 2022										10,000.00		10,000.00
Key Bank						100.00						
Lippes Mathias Wexler Friedman												
Office Supplies/Misc			2,550.00									
Budget Revisions												

Total Contractual Expenses	122,000.00	122,000.00	86,656.15	122,000.00	62,050.00	28,950.98	68,000.00	68,000.00	23,595.80	58,760.00	58,760.00	-
Total Legal Expenses	122,000.00	122,000.00	86,656.15	122,000.00	101,050.00	65,700.98	107,780.00	107,780.00	43,485.80	99,535.00	99,535.00	-

2018 Prior Year Expense												
Environmental Protection												
This lawsuit is wrapping up												
Niagara Power Coalition												
Estimate - will adjust to actual upon receipt of budget												
2018 = \$7,700 per yr, 2019 = \$7,643, 2020 = \$6,964.29,												
2021 = \$5,278, 2022=\$4,875, 2023=\$4,662												

2018 Prior Year Expense	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	-	-
2018 Prior Year Expense	9,000.00	9,000.00	6,964.28	9,000.00	9,000.00	5,276.00	4,875.00	4,875.00	2,438.00	4,662.00	4,662.00	-

Budget Worksheet - 2023

Department - 1440
 Engineer

A-1440 Engineering

	09/23/2022	2020		2021		2022		2022		2023		2023	
		Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	06/30/2022 Actual	Department Budget	Proposed Budget	Submitted Actual	
Revenue													
NONE													
Expenses													
Staffing	A00-1440-0100-0000												
Edward Zimmerman - Hired 8/3/2020 New FT Position split													
50/50 with Safety/Inspection in B Fund Contractual		25,000.00	25,000.00	9,134.63	25,500.00	25,501.00	25,500.02	26,010.00	26,531.07	26,531.00	26,531.00	26,531.00	
Medical Buyout charged to Medical expense budget					2,000.00	2,000.00				1,000.00	1,000.00	1,000.00	
Less: Medical Buyout Expense										(1,000.00)	(1,000.00)	(1,000.00)	
Total Personnel Expenses		25,000.00	25,000.00	9,134.63	25,500.00	25,501.00	25,500.02	26,010.00	13,005.07	26,531.00	26,531.00	26,531.00	-
Equipment	A00-1440-0200-0000												
GIS<GPS<Plotter - update software - may fund in this year		1,000.00	1,000.00	-	-	190.00	189.99	-	-	-	-	-	-
Computer equipment													
Camera		1,000.00	1,000.00	-	-	190.00	189.99	-	-	-	-	-	-
Contractual	A00-1440-0400-0000												
Mileage		2,000.00	2,000.00										
Seneca Blueprint					450.00	450.00		200.00		200.00	200.00	200.00	
Plotter Ink Cartridge					200.00	200.00							
Printer Ink Cartridge - 1220C					200.00	200.00				200.00	200.00	200.00	
Plotter paper													
ESRI Environmental systems													
Eaton Office supplies-calendar					100.00	100.00				100.00	100.00	100.00	
Computer supplies (CD's, zips, etc.)					300.00	300.00							
Equipment service					500.00	500.00							
Verizon tablet =\$37.99/mth				572.17			610.41	450.00	227.94	450.00	450.00	450.00	
Vitec Solutions				212.85				250.00					
Postage							0.53						
Key Bank				290.18				300.00					
Williamson Law Book							90.92						
Conference													
Training on GPS system					600.00	409.00							
Misc.		2,000.00	2,000.00	1,075.20	2,350.00	2,159.00	701.86	1,400.00	227.94	1,150.00	1,150.00	1,150.00	
Total Engineer		28,000.00	28,000.00	10,209.83	27,850.00	27,850.00	26,391.87	27,410.00	13,233.01	27,681.00	27,681.00	27,681.00	-

A-1450
Elections

Department - 1450
Elections

	2020	2020	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023	
	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	2021	2022	06/30/2022	Department	Proposed	Submitted		
Revenue	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>		
Expenses																
Salary - Carol Schroeder O/T	-	-	-	-	-	-	-	-	-	-	-	239.00	239.00	-	-	
Salary - Election Inspectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
total Salaries	-	-	-	-	-	-	-	-	-	-	-	239.00	239.00	-	-	
Contractual																
Primary-2022 ended up having 2																
Primary's. Not sure for 2023	160.00	160.00	40.00	160.00	160.00	50.00	160.00	160.00	160.00	160.00	160.00	320.00	320.00	320.00	320.00	320.00
General Election	160.00	160.00	140.00	160.00	160.00	140.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
Postage	40.00	40.00	3.00	40.00	40.00	6.18	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Gazette - meet & greet																
	360.00	360.00	183.00	360.00	360.00	196.18	360.00	360.00	360.00	360.00	360.00	520.00	520.00	520.00	520.00	520.00

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

A-1620 Building

Department - 1620
Building

Revenue- FUND BALANCE-
2021=Marque/2022=Office Reno

NONE

26,183.00

30,000.00

30,000.00

Expenses
Staffing
A00-1620-0100-0000

John Aquino-14.49 for 26 wks/15.21
for 26 weeks, 2019=15.51/hr 26 wks +
16.29/hr for 26 wks, 2020=17.71,
2021=18.06 till Aug then 18.97-final
step, 2022=19.35, 2023=19.74

Prior
O/T
Sick Incentive

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
	33,884.00	35,622.00	35,621.15	38,188.00	38,188.00	38,153.32	40,248.00	40,248.00	20,195.91	41,060.00	41,060.00	
				150.00	150.00		150.00	150.00		150.00	150.00	
	33,884.00	35,622.00	35,621.15	38,188.00	38,188.00	38,153.32	40,398.00	40,398.00	20,195.91	41,210.00	41,210.00	-

Equipment
A00-1620-0200-0000

A-1 Land Care
Microphones for courtroom
Mooradian Rug Company
Sign Panel replacement - Marquee in front of Town Hall
Niagara Lock & Key - Deadbolt
Parking Lot Pave/Stripe
Donegal Construction
Eaton Office Supply
Tools-Maintenance Man
Lafarge Great Lakes
Landpro Equipment
Midland Asphalt Materials
Network Services
Key Bank
Cooper Sign
Warren's Village Hardware
Misc

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
			101.25									
	2,000.00	2,000.00	3,675.00	26,183.00	27,868.00							
	36,000.00	36,000.00	5,400.00									
			13.03									
	600.00	600.00	30,514.15	600.00	600.00		300.00	300.00		300.00	300.00	
			44.75									
			2,053.88									
			250.00									
			570.66			308.48						
			2,017.25			27,867.50						
			29.84									
	200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00	
	38,800.00	38,800.00	44,669.81	26,983.00	28,668.00	28,175.98	500.00	500.00	-	500.00	500.00	-

Contractual
A00-1620-0400-0000

NYS Town Clerks Association
Phone stipend
Clerk Phone Stipend
Mileage
Clerk
Postage
Postage - US Postmaster
Postage rental
Quadrant
Postage supplies
Biel's-disk storage
Code Books/maintenance
Williamson Law

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
	550.00	550.00		550.00	550.00		200.00	200.00		200.00	200.00	
	300.00	300.00	412.00	300.00	300.00	424.00	300.00	300.00	8.68	350.00	350.00	
	1,850.00	1,850.00		1,850.00	1,850.00		1,000.00	1,000.00		1,552.00	1,552.00	
	660.00	660.00		660.00	660.00	4.24	400.00	400.00		500.00	500.00	
	100.00	100.00	56.25	100.00	100.00		100.00	100.00		100.00	100.00	
	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	
									193.96			

A-1620 Building

Department - 1620
Building

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Ehrlich/Buffalo Exterminator			416.00			622.00			128.00			
Orkin Pest Control									600.00			
Johnson Controls Fire (formerly Simplex Grinnell)	2,700.00	2,700.00	2,491.21	2,700.00	2,700.00	2,718.38	2,700.00	2,700.00	714.27	2,700.00	2,700.00	
Security - Doyle monitoring	700.00	700.00	610.68	1,000.00	1,000.00	615.00	1,000.00	1,000.00	643.68	1,000.00	1,000.00	
Security Service calls	700.00	700.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	
Emergency repairs - A/C	2,500.00	2,500.00		3,000.00	3,000.00		-	-		-	-	
J. R. Swanson Plumbing												
Water/sewer	550.00	550.00	867.83	550.00	550.00	270.21	550.00	550.00	96.64	600.00	600.00	
Dumpster Rental	700.00	700.00		700.00	700.00		700.00	700.00		700.00	700.00	
Modern Disposal			497.20			255.20			173.76			
Modern Recycling			120.00			140.00			60.00			
Water cooler rental/water	800.00	800.00		950.00	950.00		800.00	800.00		1,152.00	1,152.00	
Mountain Valley Water Co												
Crystal Rock			174.85									
Emergency repairs - A/C			180.80									
Murray Roofing			1,494.00						445.32			
Personal Touch												
Cooper Sign			362.50			248.49						
Cleaning supplies	2,300.00	1,875.23		2,200.00	2,200.00		2,200.00	2,200.00		2,500.00	2,500.00	
Kwik Klean of Wheatfield						844.00						
Misc												
A00-1620-0400-0000	42,230.00	41,805.23	31,581.99	43,745.00	43,745.00	36,649.60	45,020.00	45,020.00	19,686.00	42,247.00	42,247.00	-
A00-1620-0400-3500												
Contractual gas & electric												
Gas(Niagara County STBA program)	8,000.00	8,000.00	2,862.64	8,000.00	8,000.00	3,441.69	4,000.00	4,000.00	2,647.53	6,100.00	6,100.00	
Electric (NC STBS program)	6,000.00	6,000.00	3,324.15	6,000.00	6,000.00	4,865.20	4,500.00	4,500.00	2,926.75	7,500.00	7,500.00	
Electric National Grid	6,000.00	6,000.00	7,044.85	6,000.00	6,000.00	8,081.40	7,500.00	7,500.00	2,599.49	8,000.00	8,000.00	
	20,000.00	20,000.00	13,231.64	20,000.00	20,000.00	16,388.29	16,000.00	16,000.00	8,173.77	21,600.00	21,600.00	-
Building- Gasoline/Diesel Fuel												
Town of Lewiston - Highway	800.00	800.00	295.72	700.00	700.00	625.69	700.00	700.00	289.93	800.00	800.00	
Total Gasoline/Diesel Fuel	800.00	800.00	295.72	700.00	700.00	625.69	700.00	700.00	289.93	800.00	800.00	-
Copy Machine Lease												
Delage Landen	5,000.00	5,000.00	4,654.44	5,000.00	5,000.00	3,878.70	5,000.00	5,000.00	2,327.22	5,000.00	5,000.00	
Copier Fax	2,000.00	2,000.00	1,395.46	2,000.00	2,000.00	1,989.93	2,000.00	2,000.00	840.29	2,000.00	2,000.00	
Copier Fax	7,000.00	7,000.00	6,049.90	7,000.00	7,000.00	5,868.63	7,000.00	7,000.00	3,167.51	7,000.00	7,000.00	

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

Revenue	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Sale of Traffic Signs	A00-1000-2018-0000											
Expenses	A00-3310-0100-0000											
Staffing	NONE											
Contractual	A00-3310-0400-0000	22,000.00	22,000.00	22,000.00	18,000.00	8,362.45	18,000.00	18,000.00		18,000.00	18,000.00	
Accent Stripe			6,798.75									
Atlantic Pavement Marking												
Cooper Sign Co.			6,091.40			3,266.95			3,034.98			
Newman Traffic Signs			2,218.48			1,577.25			375.00			
Eberl Iron Works												
Grainger												
Home Depot			411.71						334.57			
Key Bank												
Modern Disposal Services, Inc												
NAPA Auto Parts												
Niagara Supply												
Richard-Cin Signs & Safety Supply												
Sam's Club			549.00									
Seneca Pavement Marking												
Snap-On Tools			260.45									
Tifco Industries, Inc									314.07			
V. J. Schultz Enterprises												
Warren's Village Hardware						17.75			11.97			
Zoom, Inc.			487.50									
Miscellaneous												
Total Expenses		22,000.00	16,817.29	22,000.00	18,000.00	13,224.40	18,000.00	18,000.00	4,070.59	18,000.00	18,000.00	-

Equipment:

Note: regulations based on the National Manual on Uniform Traffic control

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

A-3510 Dog Control

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Department - 3510												
Dog Catcher												
Fund A												
Cell phone stipend - Donna	150.00	150.00	80.04	75.00	75.00	80.04	75.00	75.00	75.00	75.00	75.00	
US Postage	2,000.00	2,000.00	824.84	2,000.00	2,000.00	703.70	1,500.00	1,500.00	336.17	1,000.00	1,000.00	
Postage refund on change of machines												
Van inspections/oil change	200.00	200.00	1,586.63	200.00	200.00		200.00	200.00		300.00	300.00	
Van Repair-Scrivani												
Advance Auto Parts						14.64						
Coppins						33.39						
Highway Department												
Miscellaneous												
Key Bank Charges			46.15			42.71						
Petty Cash reimbursement - Garfinkel												
Niagara Gazette\												
Niagara Frontier/												
Misc. including dog biscuits/car wash												
Tops												
Niagara Lock & Key												
Williamson Law			5.39									
Warrens Hardware												
Mileage	450.00	450.00	76.73	450.00	450.00		450.00	450.00	75.00	400.00	400.00	
Garfinkel												
Ride share reimb												
Aquino												
Dog Kenneling Expense												
SPCA Serving Erie county												
Village Vet - kenneling dogs - \$40 per day for 50 days												
Wilson - kenneling dogs- \$50 per day for 50 days												
will budget for Wilson, but hope to build own												
kennel by June 2018												
SPCA of Niagara County-New in 2019	15,000.00	15,000.00	13,764.96	15,000.00	15,000.00	13,765.68	15,000.00	15,000.00	6,882.48	15,000.00	15,000.00	
Total	18,550.00	18,550.00	17,111.80	18,475.00	18,475.00	14,778.52	17,987.00	17,987.00	7,293.65	17,550.00	17,550.00	-
Dog Control - Gasoline/Diesel Fuel												
Town of Lewiston - Highway	400.00	400.00	148.82	300.00	300.00	234.46	300.00	300.00	188.95	400.00	400.00	
Total Gasoline/Diesel Fuel	400.00	400.00	148.82	300.00	300.00	234.46	300.00	300.00	188.95	400.00	400.00	-

Budget Worksheet - 2023
 Department - 5010
 Highway Superintendent

09/23/2022 HWY ADMIN A00-5010

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Contractual												
Clothing	500.00	500.00		500.00	500.00		500.00	500.00		400.00	400.00	
Lockport Outdoor Store			124.99						177.00			
Stuart Sports - clothing												
Custom Covers & Canvas			242.97									
Office supplies	480.00	480.00		480.00	480.00		480.00	480.00	50.00	450.00	450.00	
Compositeur Printing-business cards						150.85						
Professional dues												
Association of Towns -books (2018 updated)	20.00	20.00		20.00	20.00		20.00	20.00		20.00	20.00	
Association of Towns -dues increased for 2018	200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00	
Cooper Sign Co									28.50			
Network Services												
NYS Association of Towns	200.00	200.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Niagara County Assoc of Towns	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Personal Touch Cleaning									2,925.00	5,000.00	5,000.00	
Verizon Wireless Super/Deputy	450.00	450.00	449.22	450.00	450.00	343.68	450.00	450.00	252.33	450.00	450.00	
David Trane-mileage - non conference	900.00	900.00		900.00	900.00	135.00	900.00	900.00		900.00	900.00	
Key Bank			191.50			1797.15			1,354.00			
Conference attendance	3,250.00	3,250.00	1,512.00	3,250.00	3,250.00		3,250.00	3,250.00		3,000.00	3,000.00	
Cornell Local Roads Program												
postage - 50 per month	600.00	600.00	78.60	600.00	600.00	177.75	600.00	600.00	14.53	200.00	200.00	
WNY Occupational Health Care									117.00			
Norwich, Darlene									412.20			
Trane, David									259.00			
Zahno, Mitch									259.00			
Miscellaneous												
Total Contractual	7,000.00	7,000.00	2,999.28	7,000.00	7,000.00	3,204.43	7,000.00	10,636.00	6,448.56	11,720.00	11,720.00	-
						(1,165.00)						
Total Expenses	133,391.00	133,391.00	129,111.14	134,568.00	134,568.00	130,875.51	138,474.00	138,474.00	72,894.86	137,986.00	137,986.00	-

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

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Actual
Niagara Truck Equipment												
Personal Touch			1,040.00			487.50						
Platinum Chemicals, Inc			360.00			660.00			660.00			
Pump Doctor			600.00			990.00						
Pure Water Technology			46.26						352.37			
R.B. U'Ren Equipment			1,476.43									
Schaefer Plumbing			585.51			63.90			245.80			
Share Corporation			1,201.25									
Sherwin-Williams			162.59									
Stevenson Hardware			657.69			114.75			17.99			
Tifco Industries												
Tools Plus Industries												
Troy & Banks, Inc												
Vaughan Door Center, Inc												
Warrrens Village Hardware												
Zenner & Ritter Home Svc												
Zoom												
Office Supplies and expenses	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00	
Cooper Sign			19.70			1,459.26			1,042.32			
Eatons Office supplies			2,284.64									
Federal Express												
Genovese Brothers			225.00									
Harpor Paper Company												
Modern Disposal Services			866.20			1,324.78			449.74			
Mountain Valley Water Co												
Niagara Frontier Publications												
Niagara Gazette												
Staples Office Supplies			126.23			89.22			93.22			
Tops Market			645.70			1,103.34			1,024.07			
Key Bank charge												
Internet & Phone												
Spectrum	1,200.00	1,200.00	535.89	1,200.00	1,200.00	1,209.77	1,200.00	1,200.00		1,300.00	1,300.00	
Spectrum (Key Bank)			673.56				100.00	100.00		360.00	360.00	
Computer Supplies & Expense	100.00	100.00										
Compositour Printing			339.00			360.00			360.00			
Network Services												
Custodial supplies	9,150.00	9,150.00		9,150.00	9,150.00		9,150.00	9,150.00		10,000.00	10,000.00	
Aramark			6,803.89			10,006.30			1,246.97			
Cintas/Doritex			1,412.58			1,412.64			1,658.50			
Orkin									1,428.48			
Environmentl Service Group												
Sam's Club			343.98			1,024.10			139.84			
Utilities												
Lewiston Water Dept	1,200.00	1,200.00	1,105.16	1,200.00	1,200.00	1,226.27	1,200.00	1,200.00	500.05	3,000.00	3,000.00	
New Horizon Communications			1,570.78			1,523.32			819.82			
Ronco Communications									225.00			
Spectrum Phone-New 2020	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00				

Department - 5132
Highway Garage

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Actual
Security	1,200.00	1,200.00		1,200.00	1,200.00	1,574.59	1,200.00	1,200.00		1,500.00	1,500.00	
Doyle Security												
All state Fire & Security												
Copier												
DeLage Landen Financial	350.00	350.00	355.68	350.00	350.00	148.20	350.00	350.00				
Copier Fax	250.00	250.00	412.60	250.00	250.00	63.94	250.00	250.00	117.26	300.00	300.00	
Misc	100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00	
Cardiac Life Products									153.25			
Finger Lakes Castle						97.58			223.40			
Norwich, Darlene						407.50						
Raby, Seth						31.00						
Trane, David Petty Cash												
Credits												
Budget Revisions												
Total Contractual	41,550.00	41,550.00	29,776.23	41,550.00	41,550.00	33,857.79	43,550.00	43,550.00	13,481.76	39,560.00	39,560.00	-
					(7,517.00)							
Gas & Electric												
National Grid	6,000.00	6,000.00	4,217.00	6,000.00	6,000.00	4,819.05	5,000.00	5,000.00	1,741.31	6,000.00	6,000.00	
Niagara County	12,000.00	12,000.00	7,439.20	12,000.00	12,000.00	9,609.65	11,000.00	11,000.00	9,728.25	13,000.00	13,000.00	
Total Gas & Electric	18,000.00	18,000.00	11,656.20	18,000.00	18,000.00	14,428.70	16,000.00	16,000.00	11,469.56	19,000.00	19,000.00	-
Total Garage Expenses	59,550.00	59,550.00	41,432.43	59,550.00	59,550.00	62,482.69	59,550.00	59,550.00	24,951.32	58,560.00	58,560.00	-

09/23/2022

HWY BRUSH A00-5140

	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue	NONE											
Expenses:												
Staffing	A00-5140-0100-0000 NONE											
Contractual	A00-5140-0400-0000	100,000.00	100,000.00	100,000.00	94,120.00	29,000.00	90,000.00	90,000.00	50,000.00	50,000.00	50,000.00	
Lardon Construction			83,073.50									
Total Expenses		100,000.00	83,073.50	100,000.00	94,120.00	29,000.00	90,000.00	90,000.00	-	50,000.00	50,000.00	-

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

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Canvas Crashers						3,200.00			900.00			
Moore, Ray - bounce house						900.00			1,250.00			
Nickel City reptiles						770.00						
Ridge Road Express-bus rental						1,934.18			99.36			
S & S Worldwide						444.00						
Student Transportation of America						270.00						
Werth, Amanda - Softball												
Utilities												
Leaf - lease payment		2,285.95				2,111.45			1,064.45			
Network Services						1,147.50			185.00			
Ronco Communications									150.00			
Verizon Wireless- 1 pad's for sales,						1,139.79			342.03			
Support and miscellaneous recreation costs												
A-Turf												
Current Electric of WNY						1,475.00						
Dog Waste Depot						129.59						
Duplicating Consultant/stonier/per copy charge						773.49			599.44			
Eaton Office Supplies						69.17						
Fox Fence						4,672.20						
GHD Consulting Services						38,269.82						
Gui's Lumber						402.64						
Healthy Lawn						1,785.56						
Home depot						383.02						
Key Bank misc, domain, software upgrade												
Lafarge Great Lakes						10,436.73						
Midland Asphalt Materials						454.40						
Modern Disposal												
Momar Inc.												
NCCC						827.61			1,483.23			
Niagara Gazette						600.00						
Niagara Lock & Key						255.29						
Niagara Region Charter Service						503.40			6.00			
Postage						272.49						
Sam's Club, batteries, Poloroid Camera, case for Ipad						147.18			39.75			
Superior Press						2,511.93			52.94			
UPS Store						37.01						
Village of Lewiston-Fishing Rods						599.50			279.15			
Warren's Village Hardware						84.31			57.93			
Swim program												
Stella Niagara-pool rental												
Swim Instructors - P.Lindsay/K.Fallon/V.McGrath/K.Locey						1,080.00						
Staffing expense												
Premier Training - CPR, first aid, umpires						600.00						
WNY Occupational Health Care-staff physicals						117.00			790.00			
Basketball Program									117.00			
Basketball Instructors												
Lewiston Porter-gym rental												
Main Street Pizza-basketball end of year party						134.25						
Baseball Programs												
Journal Voucher-Audit Entry #7 & Voucher reclass						(20.00)						
Bison Logo Corp						696.00						

09/23/2022

A-7020/A-7310

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
BSN Sports			2,016.03			2,594.81			40.00			
Crown trophy			302.68			1,290.20						
Niagara Falls Umpire Assoc						1,677.00						
Niagara Frontier Pubi-classified ads						2,343.80						
Stuart Sports-uniforms, equipment, coaches,players			5,541.50			12,458.47			13,142.00			
Umpires/game managers												
Burkett, Connor									25.00			
Mcintyre, Michael									25.00			
Schmahl, Patrick									50.00			
Ingham, Lawson						60.00						
Naccarato, Mike						300.00						
Quider, Emily						14.95						
2022/2023 New Program Initiatives:												
Snowman Contest												
Ninja Warrior												
Breakfast w/Santa-fee charged according to age												
1st Annual Carnival-tickets will be sold												
Indoor Zumba - 6 week program												
Indoor Yoga - 6 week program												
Friday & Saturday night Rec program @Sr. Ctr.												
Crafts - every 2 wks												
Movie Night @ Lew #1 & Lew #2												
Explore & More - Reg w/fee required												
Holiday Lights w/Sr. Ctr.												
Tai chi w/Sr. Ctr.												
Historical Speakers w/Sr. Ctr.												
Fall Festival Celebration - Kiwanis Park												
Trunk or Treat - Town Hall Parking Lot												
Hawk Creek - bird show - Kiwanis & Sanborn												
Family Night @ Pletcher Park - Monday's												
Miscellaneous-												
Includes 10,000 for one time purchase of new bats	80,000.00	80,000.00	74,226.57	80,000.00	52,550.00	43,540.64	60,000.00	53,249.00	22,430.00	95,000.00	95,000.00	-
Total Expenses	203,026.00	209,426.00	129,328.06	188,155.00	174,342.00	164,721.33	174,952.00	149,437.00	50,572.25	227,728.00	227,728.00	-
Total amount (subsidized by town)	(185,026.00)	(191,426.00)	(129,041.06)	(175,155.00)	(161,342.00)	(150,137.52)	(156,252.00)	(130,737.00)	(34,548.25)	(186,428.00)	(186,428.00)	-

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

09/23/2022

		2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue													
Credit Reimb - Ice rink	A00-1000-1089-4403												
Revenue	A00-1000-2025-4403	45,000.00	45,000.00	6,147.93	-	39,651.00	51,439.83	-	1,541.00	1,541.87			
Transfer from H44-reimb	A00-1000-5031-4403												
Transfer from H49- donations used	A00-1000-5031-4403	19,800.00	19,800.00	-									
\$3,200 is in H-49 for 2017 budget yr													
Total Revenue		64,800.00	64,800.00	6,147.93	-	39,651.00	51,439.83	-	1,541.00	1,541.87	-	-	-
Pending revenues HYDRO reimb for 2017													
2016 unreimbursed propane													
2017 Propane													
2017 Village of Lewiston - electric													
Pending transfer from H49 for ice rink													
total pending revenues													
Total revenues		64,800.00	64,800.00	6,147.93	-	39,651.00	51,439.83	-	1,541.00	1,541.87	-	-	-
Expenses													
Parks out of dept - work for Ice Rink	A00-7110-0100-4403	5,000.00	5,000.00	-		20,000.00	17,421.52	-	13,075.00	13,074.87			
Direct bill													
** Take down of Ice rink was absorbed by the parks department													
Ice rink Personnel - Paid as employees as of	A00-7310-0100-4403	16,000.00	16,000.00	-		15,000.00	-	-	7,280.00	-	-	-	-
1/1/17													
See detail list													
Regular time				5,428.71			10,821.42			7,228.75			
Overtime				681.00									
Prior				2,035.93									
PRYROT													
REIMB				0.03									
Reclassification out of IR - recorded in wrong department													
Reclass to add Sanglacom													
Needed reclassification - Andrews was recorded as Parks													
Reclass Brydges and Carpenter to IR													
Reclass PR to Parks													
Total Ice Rink personal Services		16,000.00	16,000.00	8,145.67	-	15,000.00	10,821.42	-	7,280.00	7,228.75	-	-	-
*In 2022 the Town implemented an accrued payroll at the request of our auditors. The accrued payroll that we see for 2021 & 2022 (\$54,315) does not solely represent the accrued payroll from the Ice Rink. Rather, it represents the lump sum of accrued payroll from the A-Fund for 2021.													
Accrued Payroll*							54,315.00			(54,315.00)			
Total PR after Accrual						15,000.00	65,136.42		7,280.00	(47,086.25)			
Recreational Ice Rink	A00-7310-0403-4403	43,800.00	40,152.00	-		53,420.00	-	-	6,751.00	-	-	-	-
Set-up/take down													
Coppins Service Center										250.00			
CP Landscape Contracting										325.00			
Current Electric of WNY							650.00						
Heritage Structures													
Home Depot							1,381.63			239.92			
Irish Welding													
Iron Sleek (Ice Rink Liner)													
Stevenson True Value Hardware							85.22						
Wughan Door													
Warren's Village Hardware				213.56			2,523.69			99.78			
Warren's Village Hardware													
Operations													
All-Ways Carpet Cleaning													
American Glass							675.00						
Backyard Rinks by Iron Sleek							1,377.99						
Bradt Tree Farms							360.00						
Brett's Tent				1,420.00			7,100.00			3,140.00			
BSN Hockey Helmets													
Fastenal													
Gul's Lumber							2,748.14						
JP2 Propane				318.02			4,121.71			229.90			
Lewiston, Village of-utilities													
Misc - Propane cash sale 2017/Cash paid exp 2018 (from drawer),													
Reclass lights													
Modern Disposal										1,435.00			
Modern Portable Toilets													
Mooradian Rug							3,000.00						
R. B. U'Ren				900.00			5,052.00						
Square										40.48			
Stuart Sports													
United Rentals (North America)													
United Rentals Power & HVAC							18,949.00						
UPS Store													
Wendt's Propane													
Superior Lubricants							2,105.00						
Party expenses													
Always a Party													
Eaton Office Supplies													
Niagara Wholesale supply							405.32						
Tops Market							225.89						
Advertising													
Niagara Frontier publications										999.00			
Miscellaneous													
Dashineau, Michael - reimb													
Mask Purchase										32.39			
Key Bank							414.40						
NAPA							23.40						
Niagara County Department of Health							215.00						
Sam's Club							1,957.45						
Sam's Club													
Key Bank - Post Audit pymt 2017/2018													
UPS Store							45.50						
Transfer per 5/23/22 TBM													
Journal Voucher adjustment													
Total Recreational Ice Rink		43,800.00	40,152.00	2,861.58	-	53,420.00	53,417.34	-	6,751.00	6,791.47	-	-	-
Prior Year Expense													
Recreation Ice Rink - Gas & Electric	A00-7310-0403-3500												
Village of Lewiston													
Total Recreation Ice Rink - Gas & Electric							7,151.00	7,147.52					
Total expenditures		64,800.00	61,152.00	11,007.25	-	95,571.00	88,807.80	-	27,056.00	27,095.09	-	-	-
Net revenue over expenditures		-	3,648.00	(4,859.32)	-	(55,920.00)	(37,367.97)	-	(25,515.00)	(25,559.22)	-	-	-
Utilized Budget reclassification from Recreational Seasonal													
Utilized Budget from recreation contractual													
net budget from other departments used to fund													
net (loss) gain		-	3,648.00	(4,859.32)	-	(55,920.00)	(37,367.97)	-	(25,515.00)	(25,559.22)	-	-	-

Recreation Special Events

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

Worksheet - 2023 Budget

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Recreation - Special Events-Baseball tournament A00-1000-2012-0000	70,000.00	70,000.00	1,034.06	70,000.00	70,000.00	8,105.00	10,000.00	10,000.00	-	-	-	-
Interfund Revenues												
Total Revenue	70,000.00	70,000.00	1,034.06	70,000.00	70,000.00	8,105.00	10,000.00	10,000.00	-	-	-	-
Expenses												
Personnel services A00-7310-0100-4401	16,000.00	16,000.00	-	17,000.00	17,000.00	2,213.26	2,000.00	2,000.00	-	-	-	-
Recreational special Events A00-7310-0401-0000	54,000.00	54,000.00	-	53,000.00	53,000.00		10,000.00	10,000.00				
Equipment, Trophies & Supplies												
Cayuga Youth												
Crown Trophy						323.25						
Laux Sporting goods												
Sam's Club												
Stuart sports												
Operations												
A-Z Rental												
All-Ways Carpet Cleaning									2,200.00			
Barre Stone												
Brett's Tents												
Fox fence												
Healthy Lawn												
Lakeside Sod Supply												
Modern Disposal												
Niagara Falls Umpire Association						3,072.00						
Niagara Lock & Key												
Niagara Wheatfield CSD												
Umpires, game managers, field work												
Tournament Fees												
Akron Sports Baseball												
Cheektowaga Youth												
Clarence Travel												
Erie Outlaws												
Fort Knox Baseball												
Gamblers Travel												
Grand Island Little League												
Hyde Park Babe Ruth Baseball												
Lou Gehrig												
Matthewdon-McCarthy Baseball												
Mel Ott Little league												
New Era Park												
Niagara Jr Purple Eagles 10U												
Niagara Jr Purple Eagles 13U												
Oakville Hammers												
Orchard Park Little league												
PitchN Hit												
Twin Tiers												
Winon, USA												
WNY strike Zone												
Food/Party												
Buffalo Wings												
Silo restaurant												
Tops Markets												
Miscellaneous												
Key Bank												
Kiwanis Club of Lewiston-Ride Tickets						800.00						
Mikiens ESQ, Christopher												
Refunds												
Niagara Frontier Publications												
Total Recreational special Events	70,000.00	70,000.00	-	70,000.00	70,000.00	6,408.51	12,000.00	12,000.00	2,200.00	-	-	-
Net Revenue over Expenses	-	-	1,034.06	-	-	1,696.49	(2,000.00)	(2,000.00)	(2,200.00)	-	-	-
Eligible for Transfer to Capital Fund/assigned fund balance												
Net contribution to Fund Balance	-	-	1,034.06	-	-	1,696.49	(2,000.00)	(2,000.00)	(2,200.00)	-	-	-

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

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

**A-7310 (0402)
Concessions**

		2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Concession Revenue	A00-1000-2020-0000	25,000.00	25,000.00	-	25,000.00	25,000.00	3,213.50	5,000.00	5,000.00	1,258.43	4,358.00	4,358.00	
A00-1000-2020-0000													
Total Revenue		25,000.00	25,000.00	-	25,000.00	25,000.00	3,213.50	5,000.00	5,000.00	1,258.43	4,358.00	4,358.00	-
Expenses													
Recreation Seasonal PS - Concessions*	A00-7310-0100-4402	7,000.00	7,000.00	-	8,000.00	8,000.00	898.00	2,000.00	2,000.00	905.48	1,958.00	1,958.00	
Recreational Concessions	A00-7310-0402-0000	18,000.00	18,000.00	26.77	17,000.00	17,000.00		3,000.00	3,000.00		2,400.00	2,400.00	
All-Ways Carpet Cleaning							780.00						
Cvijetinovic, Cathy - Petty Cash										200.00			
Dashineau, Mike - Petty Cash							200.00						
Key Bank										86.31			
Niagara County Dept of Health							415.00						
Sams Club							723.18			831.44			
Square Charge Fee							337.39			3.18			
Stuart Sports							660.00						
Total Recreational Concessions		18,000.00	18,000.00	26.77	17,000.00	17,000.00	3,115.57	3,000.00	3,000.00	1,120.93	2,400.00	2,400.00	-
Net profit		-	-	(26.77)	-	-	(800.07)	-	-	(767.98)	-	-	-
Net contribution to fund Balance		-	-	(26.77)	-	-	(800.07)	-	-	(767.98)	-	-	-

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

Budget Worksheet - 2023

Department - 7630
Senior Center
A fund

09/23/2022

**A-7630
Seniors**

Revenue:	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Fund Balance	21,000.00	21,000.00		23,100.00	23,100.00	23,100.00	25,410.00	99,410.00	99,410.00	5,050.00	5,050.00	5,050.00
Senior/Bingo revenues												
Care/Van receipts	1,500.00	1,500.00	1,021.00	1,500.00	1,500.00	1,693.50	1,500.00	1,500.00	1,041.35	1,500.00	1,500.00	1,500.00
Cambria Contribution	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Senior Revenues			402.00	1,560.00	1,560.00	815.75	1,000.00	1,000.00	885.00	1,000.00	1,000.00	1,000.00
Niagara County Subsidy	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,500.00	6,000.00	6,000.00	6,000.00
\$500 per month												
	32,500.00	32,500.00	11,423.00	36,160.00	36,160.00	35,609.25	37,910.00	111,910.00	107,836.35	17,550.00	17,550.00	17,550.00

Expenses:

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

Melinda Olick	A00-7630-0100-0000 Hired 7/1/2020 @ \$50,352, 2021=\$51,379, 2022=\$52,407, 2023=\$53,717 (2.5% increase)	23,829.60	51,359.00	51,359.00	51,359.00	51,379.38	52,407.00	52,407.00	26,203.45	53,717.00	53,717.00	53,717.00
Retired-Jeanette Collesano	Medical Ins Buyout 46,745/yr for 2016, 47,597 for 2017, 2% incr 2018 = 48,549, 49,364 for 2019, 2% incr 2020=50,352. Retired 2/20/20	50,352.00 150.00	-	-	-	-	-	-	-	-	-	-
Carol Jacobs	Sick incentive 1014 hours/13.79 per hour 2016, 14.00 for 2017, 14.28 for 2018, 1200 hrs 14.57/hr for 2019, 2% incr 2020=14.86, 2021=15.16, 2022=15.46-1040 hrs, 2023=15.85 (2.5%)	17,832.00	21,765.34 473.53	18,190.00	18,190.00	16,062.02	16,080.00	16,080.00	8,272.80	16,484.00	16,484.00	16,484.00
Patricia Zahno	Prior Year 1014 hours 2019=13.18, 2% incr 2020=13.44 2021=13.71, 2022=13.99, 2023=15.00-new pay rates developed. (2.5%)	13,978.00	13,312.32 428.35	13,904.00	13,904.00	13,984.25	14,186.00	14,186.00	6,691.45	15,210.00	15,210.00	15,210.00
Retired-John Cich (Van Driver)	Prior Year 1080 hours/12.25 per hour 2016, 12.44 for 2017, 12.69 for 2018, 700 hrs 12.93/hr for 2019, 2% incr 2020=13.19	9,233.00	8,164.68 387.90	-	-	-	-	-	-	-	-	-
Retired-Ray London (Van Driver) Previous - Pleroni, John P	500 hours-Hired 1/13/2021 @ \$13.20/hr, 600 hrs- 2022= \$13.50/hr, 2023=\$13.77/hr (2% increase)		1,236.00	6,750.00	6,750.00	4,567.50	8,100.00	8,100.00				
Retired 2021 - Donald Clark (Gardener)	510 hours/14.31 per hour 2016, 12.53 for 2017, 14.81 for 2018, 450 hrs 15.11/hr for 2019, 2% incr 2020=15.41-459 hours	6,935.00	4,992.84	7,074.00	7,074.00	-	-	-	-	-	-	-
Krell, William (Seasonal Laborer)	510 Hours/15.00 per hour, hired 4/25/22, 2023 = 15.38 (2.5%)											
TERMED 2022 - Kayla Townsend (Seasonal)	Hired 2021-2 days a week/8 hrs per day for 6 months = 384 hrs. 2021=\$15.00, Est \$15.30 for 2022					5,073.50	6,365.00	6,365.00	1,444.24	7,844.00	7,844.00	7,844.00
Peter Burrows (Van Driver)	700 hrs, Hired 9/13/22=\$13.90, 1/1/23=\$14.00, Step 3/13/23=\$14.50, Step 9/13/23=644 hours- \$15.00											9,393.00

9,393.00

Budget Worksheet - 2023

Department -7630
Senior Center
A fund

09/23/2022

**A-7630
Seniors**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Bugg Control/Ehrlich Pest control			989.00			985.00						
Current Electric of WNY			325.00			1,760.74			725.00			
D&M Refrigeration			536.82			285.00						
Davis Ulmer, Inc (Sprinkler System)			1,660.00									
Fitzpatrick, Arthur			120.00									
Irr Supply												
Landpro Equipment			70.00			186.33						
Marotta, Paul - computer work			135.00			155.00			60.00			
Niagara Fire Extinguisher Ser			39.99									
Stevenson True Value Hardware			166.24			232.48			253.90			
Swogler Construction			117.00			234.00			19.95			
Warren's Hardware									117.00			
WNY Occupational Health Care												
Mileage/dues/conferences				300.00			200.00		145.39	200.00		200.00
M. Olick												
Care Van expenses - Mileage = 128,557 @8/91/2022, 107,811 @ 9/21/2021	1,400.00	1,400.00		1,000.00	1,000.00		1,000.00	1,000.00		975.00	975.00	
2015 Ford E-350 Super Duty Van												
Howell Motors			215.93	250.00	250.00	314.72	200.00	200.00	187.35	375.00	375.00	
Verizon Wireless - cell phone \$31.28/mth 2022			666.94									
Goodyear Tire & Rubber			124.21			255.86						
NAPA Auto Parts												
Senior programs												
Instructors	6,000.00	6,000.00	850.00	7,560.00	7,560.00	350.00	7,000.00	7,000.00		18,800.00	18,800.00	
Bell-Brian-Yoga												
Dearden, Abigail - Exercise Class									50.00			
Grande, Kimberly - Care Giver Support - New 2023												
Henry, Jeff - Tai-Chi			600.00			1,100.00			1,300.00			
Melrose, Marie - Chair-Yoga						700.00						
Lorenzo-Joanne-Lark						150.00						
Neiser-James						100.00						
Neiswanger-Catherine			325.00									
Neubauer-Roberta												
Pilkington, Vienna - Lark's Choral Director			670.00			875.00			770.00			
Seneck-Jessica-Yoga			200.00			800.00			100.00			
Soma Cura Wellness Center - Yoga & Exercise						1,000.00			1,100.00			
Retzlaff, Debbie - Painting									200.00			
Zasucha, Kathryn - Exercise												
Entertainment	1,400.00	1,400.00		2,000.00	2,000.00		2,000.00	2,000.00		250.00	250.00	
Canosa, Vincent-Santa Claus												
Civiletto, Jack												
Cuddahee, Michael & Family - Singing									50.00			
Gerald, Ryan												
McCarty Nancy												
Volkman, Robert												
Wingrove, Richard												
Newspaper Subscription/ads	1,100.00	1,100.00	474.00	850.00	850.00	624.00	900.00	900.00		1,176.00	1,176.00	
Buffalo News=\$728/Yr 2022			412.83			74.12			411.96			
Niagara Gazette=\$438/Yr 2022												
Utilities	5,150.00	5,150.00	536.07	5,000.00	5,000.00		5,000.00	5,000.00		2,500.00	2,500.00	
Spectrum Internet-\$137.98/mth 2021			271.96									
Spectrum Phone-\$366/mth 2021 (2020 New System)			1,987.02			1,807.00			893.65			
New Horizons			2,320.00			240.00			101.50			
Network Services			1,061.37			276.90			67.41			
TOL - Water												
Microsoft 365 Apps - \$20/mth				360.00	360.00		240.00	240.00		240.00	240.00	
Doyle Security	575.00	575.00	476.75	600.00	600.00	587.01	600.00	600.00		400.00	400.00	

Budget Worksheet - 2023

Department - 7630
Senior Center
A fund

A-7630
Seniors

09/23/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Petty Cash	350.00	350.00	317.92	350.00	350.00	295.94	500.00	500.00		500.00	500.00	
Click - Petty Cash												
Miscellaneous	500.00	500.00	63.00	500.00	500.00		500.00	500.00		500.00	500.00	
George Optical			110.00									
Jacobs, Carl			202.85									
Sherwin Williams			870.02			79.00						
Home Depot			4.40			1.51			0.53			
Prepaid Postage												
Misc.					(1,200.00)							
	35,881.00	35,881.00	28,275.86	38,395.00	37,195.00	29,776.22	35,440.00	35,440.00	16,398.34	44,216.00	44,216.00	-

Seniors - Gas & Electric

National Grid	5,600.00	5,600.00	1,761.69	5,600.00	5,626.62	1,804.86	5,000.00	5,000.00	688.63	5,000.00	5,000.00	
Niagara County	5,600.00	5,600.00	2,171.06	5,600.00	5,626.62	2,545.50	5,000.00	5,000.00	1,572.11	5,000.00	5,000.00	
Total Gas & Electric	5,600.00	5,600.00	3,932.75	5,600.00	5,626.62	4,350.36	5,000.00	5,000.00	2,240.74	5,000.00	5,000.00	-

Seniors - Gasoline

TOL Highway	3,700.00	3,700.00	1,735.10	3,500.00	4,700.00	3,936.98	3,500.00	3,500.00	3,161.65	5,000.00	5,000.00	
Total Gasoline	3,700.00	3,700.00	1,735.10	3,500.00	4,700.00	3,936.98	3,500.00	3,500.00	3,161.65	5,000.00	5,000.00	-

Total Senior Expenses

	177,161.00	195,161.00	138,844.13	188,272.00	219,553.62	203,438.30	183,012.00	257,012.00	177,639.55	179,554.00	179,554.00	-
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Net support

	(144,661.00)	(162,661.00)	(127,421.13)	(152,112.00)	(183,393.62)	(167,829.05)	(145,102.00)	(145,102.00)	(69,803.20)	(162,004.00)	(162,004.00)	-
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A-7635
Sanborn Seniors

Department -7635

Sanborn Seniors

SA

Revenue NONE

Expenses:

Staffing

A00-7635-0100-0000

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

Letourneau, Susan

Equipment

none

A00-7635-0200-0000

Contractual

A00-7635-0400-0000

ARizer, Curtis

Bryk, HW & Sons

S. Letourneau - reimb supplies

Sanbornite Seniors - reimb supplies

Sanborn Fire Co - rent

Zimmermann, Carolyn /FIT rhythm

Misc-Station Dinner Theatre

(Refunded in 2020 due to COVID)

Total Expense

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
	-	-	-	-	-	-	-	-	-	-	-	-
Staffing	9,366.00	9,366.00	2,038.28	9,366.00	9,366.00	5,830.46	9,366.00	9,366.00	4,153.90	9,366.00	9,366.00	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Contractual	10,521.00	10,521.00	270.00	10,521.00	10,521.00		10,521.00	10,521.00		10,500.00	10,500.00	-
ARizer, Curtis												
Bryk, HW & Sons												
S. Letourneau - reimb supplies												
Sanbornite Seniors - reimb supplies			462.04			1,708.23		963.51				
Sanborn Fire Co - rent			600.00			1,200.00		600.00				
Zimmermann, Carolyn /FIT rhythm			300.00					210.00				
Misc-Station Dinner Theatre						1,710.00						
(Refunded in 2020 due to COVID)												
Total Expense	19,887.00	19,887.00	3,670.32	19,887.00	19,887.00	11,288.69	19,887.00	19,887.00	5,927.41	19,866.00	19,866.00	-

**A-7989
Bingo**

Department - 7989
Bingo
Fund A

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
Bingo licenses	1,800.00	1,800.00	1,398.82	1,800.00	1,800.00	942.76			1,081.73	1,800.00	1,800.00	
Bingo Licenses Collected						18.75						
Forwarded to State Bell Jar Fees												
Total Bingo Revenue	1,800.00	1,800.00	1,398.82	1,800.00	1,800.00	961.51	-	-	1,081.73	1,800.00	1,800.00	-
Expenses												
Staffing												
VACANT (Linda Kreps) 16.45 for 2019, 2020=18.05, 2021=18.41, 2022=18.78, 2022 MOU=19.77, 20.17=2023 48 hours per year at OT	1,185.00	1,185.00	227.00	1,326.00	1,326.00	-	1,353.00	1,353.00	1,453.00	1,453.00	1,453.00	
	1,185.00	1,185.00	227.00	1,326.00	1,326.00	-	1,353.00	1,353.00	-	1,453.00	1,453.00	-

A-8090 Environmental Commission

	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2023	2023
	Proposed	Submitted	Full Year	Adopted	Revised	Full Year	Adopted	Revised	06/30/2022	Department	Actual	Revised	Actual	Department	Budget	Proposed	Submitted	Budget	
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
Revenue																			
Expenses																			
Staffing																			
A00-8090-0100-0000																			
Vacant-2022-Cheryl Horne - Meeting = 2 Hrs. Per Mth.																			
2021 = \$15.43 after all steps, 2022=\$15.74, 2023=16.05																			
Contractual																			
A00-8090-0400-0000																			
Chairperson- 2019&2020=G.Wolfgang																			
\$900 for year (12 meetings per yr)	900.00	900.00	600.00	900.00	900.00	375.00	900.00	900.00	450.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
\$75.00 per meeting(was \$50)																			
Secretary-2019&2020=Z.Collister																			
\$900 for year (12 meetings per yr)	900.00	900.00	525.00	900.00	550.00	405.00	900.00	550.00	405.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
\$75.00 per meeting(was \$50)																			
Board member																			
\$810 x 6 people (5 for 2020 & 2023)	4,050.00	4,050.00	2,362.50	4,050.00	3,850.00	1,620.00	4,600.00	4,600.00	1,012.50	4,050.00	4,600.00	4,600.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
67.50 per meeting (was 45.00)																			
Training																			
NYS Planning Federation Training																			
Miscellaneous Expenses																			
Business Card	100.00	100.00		100.00	100.00	87.46	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Legal Ads- Niagara Gazette																			
Signage-Cooper Sign																			
Total Expense	5,950.00	5,950.00	3,487.50	5,950.00	5,400.00	2,487.46	5,600.00	5,600.00	1,462.50	5,950.00	5,600.00	5,600.00	1,462.50	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00

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

09/23/2022

Town of Lewiston

Police Department

Worksheet - 2023 Budget

Department 3120

**B-3120
Police**

Revenue	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Appropriated Fund Balance (2022=2 SUVs)	70,000.00	70,000.00	91,510.00	91,510.00	91,510.00	91,510.00	109,211.00	109,211.00	142,574.00	142,574.00	142,574.00	142,574.00
Police Fees	3,000.00	3,000.00	2,860.00	3,000.00	3,000.00	4,693.80	3,000.00	3,000.00	1,880.50	3,500.00	3,500.00	3,500.00
Police Consolidation	284,000.00	284,000.00	284,004.00	284,000.00	284,000.00	284,004.00	284,000.00	284,000.00	142,002.00	284,000.00	284,000.00	284,000.00
Police COPS Grant	90,000.00	90,000.00	119,606.58	92,000.00	129,225.00	142,512.88	92,000.00	92,000.00	61,632.28	341,200.00	341,200.00	341,200.00
Police SR0	-	-	1,100.00	-	-	-	-	-	200.01	-	-	-
Police Revenue/Special	-	-	75.00	-	-	50.00	-	-	-	-	-	-
Public Safety - Police False Alarms	-	-	2,520.85	-	-	3,656.00	-	-	376.00	-	-	-
Sale of Scrap	-	-	235.43	-	-	8,661.34	-	-	-	-	-	-
Insurance recoveries (2021=Car #275&Car #7)	-	-	-	-	-	-	-	-	-	-	-	-
Insurance recoveries (2021=Car #275&Car #7)	-	-	-	-	-	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grant from Local Governments	-	-	-	-	-	-	-	-	-	-	-	-
State Aid-Other Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
State Aid-Highway safety Projects	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Hydro - H98	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Hydro - H98	-	-	-	-	-	-	-	-	-	-	-	-
Only portion is police	55,250.00	55,250.00	39,631.85	53,250.00	57,830.00	55,895.89	57,250.00	57,250.00	72,250.00	72,250.00	72,250.00	72,250.00
Total revenues	502,250.00	502,250.00	450,033.71	523,760.00	565,565.00	590,983.91	545,461.00	545,461.00	206,090.79	843,524.00	843,524.00	843,524.00
Expenses:												
Vehicle Insurance (9% incr 2023)	38,200.00	38,200.00	38,185.55	40,600.00	36,024.00	36,023.29	38,200.00	38,200.00	37,450.86	41,000.00	41,000.00	41,000.00
Insurance Deductible	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Costs	38,200.00	38,200.00	38,185.55	40,600.00	36,024.00	36,023.29	38,200.00	38,200.00	37,450.86	41,000.00	41,000.00	41,000.00
Police Personnel Services												
Chief-Frank Previtera: 2018=\$73,850.04, 2019=\$77,605.00 (2%), 2020=\$82,262.62 (6%-Requested 7%), 2021=\$83,906 (2%), 2022=\$85,584 (2%), 2023=\$87,724 (2.5%),	83,038.00	82,262.00	83,906.00	83,906.00	83,906.00	83,906.00	85,584.00	85,584.00	85,584.00	87,724.00	87,724.00	87,724.00
Sick Incentive	-	-	-	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00
Captain-(Termed 2022)Josh Cain: 2018=\$29,08/hr, 2019=\$34.11/hr (Promoted to Captain), 2020=\$34.79/hr (2%), 2021=\$35.09/hr (2%), 2022=\$36.20/hr (2%)	72,364.00	72,364.00	73,815.00	73,815.00	73,815.00	73,815.00	75,296.00	75,296.00	75,296.00	-	-	-
Sick Incentive	-	-	-	416.00	416.00	416.00	416.00	416.00	416.00	77,189.00	77,189.00	77,189.00
Captain-Michael Salada: 2022=\$36.20/hr, 2023=\$37.11/hr	-	-	-	-	-	-	-	-	-	-	-	-
Sick Incentive	-	-	-	-	-	-	-	-	-	-	-	-
Leutenant - New Position in 2022-Brandon Hall: 2022=\$33.88/hr, 2023=\$34.73/hr	-	-	-	-	-	-	-	-	-	-	-	-
Sick Incentive	-	-	-	-	-	-	-	-	-	-	-	-
Act. Clerk-Katelyn Allain: 2018=\$21.14/hr, 2019=\$21.56/hr (2%), 2020=\$22.24/hr, 2021=\$22.68/hr(2%), 2022=\$23.14/hr(2%), 2023=\$23.60/hr(2%)	44,845.00	44,845.00	47,175.00	47,175.00	47,175.00	47,175.00	48,111.00	48,111.00	48,111.00	49,088.00	49,088.00	49,088.00
Sick Incentive	-	-	-	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Cleaning-(Termed)Barb Nichols: 2020=13.71/hr, 2021=13.98/hr	3,565.00	3,565.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00
260 Annual Hours	-	-	-	-	-	-	-	-	-	-	-	-
Patricia Zahno: 2021=13.71, 2022=13.98/hr 150 Annual Hrs, 2023=15.00/hr-new pay rate developed.	694,407.00	689,937.00	660,902.00	660,902.00	682,428.00	131,092.78	660,902.00	660,902.00	1,091.00	2,250.00	2,250.00	2,250.00
FT & PT Officers-see detail analysis	-	-	-	-	-	-	-	-	-	-	-	-
Salary	-	-	127,442.24	-	-	-	-	-	66,857.31	710,243.00	710,243.00	710,243.00
Pay Hourly	-	-	565,951.53	-	-	-	-	-	459,425.42	-	-	-

09/23/2022

Town of Lewiston
 Police Department
 Worksheet - 2023 Budget
 Department 3120

**B-3120
 Police**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Agency 360 Tracking Software (per reform)	2,000.00	2,000.00	1,382.88	2,000.00	2,000.00		2,000.00	2,000.00	420.00	1,000.00	1,000.00	
Building Maintenance-Creek Road												
Carpet Mill Outlet												
Grosso Door & Hardware			460			245.00	1,000.00	1,000.00		2,200.00	2,200.00	
United Rentals			58.12			238.60			59.65			
Orkin												
Building Maintenance-Swann Road												
Cleaning Supplies												
Aircard-Door						418.00						
Amherst Alarm Annual Fee	1,000.00	1,000.00	894.09	1,000.00	1,000.00	2,659.37	2,500.00	2,500.00		2,500.00	2,500.00	
Generator Maintenance												
Penn Power, generator service	2,000.00	2,000.00	870.84	2,000.00	2,000.00		2,000.00	2,000.00		2,000.00	2,000.00	
Medical Supplies												
Advantage Medical Devices									672.00			
Advantage Emergency Devices												
McKesson Medical-Supplies	7,000.00	7,000.00	767.32	7,000.00	7,000.00	255.91	7,000.00	7,000.00		7,000.00	7,000.00	
Office Supplies												
Duplicating Consultants			30.66									
Eaton Office Supply						17.99						
postage			15.05			38.98			21.91			
Sam's Club			252.82						35.94			
Sharp Labels & Printing						170.00						
Staples Business Advantage			8,178.25			1,935.09			1,588.17			
WNY Assoc of Chiefs			100.00									
Computer Tech	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00	
Brite paper for patrol cars									500.00			
CDW Government						159.20						
Copier Maintenance	3,000.00	3,000.00	539.07	3,000.00	3,000.00	674.03	3,000.00	3,000.00	311.23	3,000.00	3,000.00	
De Lage Landen Financial			2,655.72			2,379.69			1,280.47			
De Lage Landen Financial												
K9 Officer Expenses	5,000.00	5,000.00		4,000.00	4,000.00		5,000.00	5,000.00		5,000.00	5,000.00	
Burnham, Kelly			544.00			320.00			96.00			
Ford Veterinary			369.00			288.00			304.00			
Hallmark Kennels						37.00						
Lepsch, David			3,500.00			3,500.00						
Loncar, Michael						125.00						
Malinchock, John C						560.00						
Yates County Sheriff's K-9						625.00						
Ammo	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	
ID Networks Identification Tech (Livescan)	3,000.00	3,000.00	2,097.00	3,000.00	3,000.00	2,995.00	3,000.00	3,000.00		3,000.00	3,000.00	
OCV Town App	2,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,449.00	2,500.00	2,500.00	2,449.00	2,500.00	2,500.00	
Equipment maintenance	7,000.00	7,000.00		7,000.00	7,200.00		7,000.00	7,000.00		7,000.00	7,000.00	
Applied Concepts												
Atlantic Tactical												
Axon Enterprises						2,846.64			125.99			
Dobmeier Janitor Service			915.38			638.14						
FM Communications			394.80			195.00						
Hits Training & Consulting												
Intoximeters, Inc												
Life Safety, evidence room repair			258.00			2,474.03			306.90			

09/23/2022

Town of Lewiston

Police Department

Worksheet - 2023 Budget

Department 3120

**B-3120
Police**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Metal Supermarkets Buffalo			76.13						383.00			
Penn Power, generator maintenance	1,119.58		151.46									
Rapture Tactical	5,132.94		53.97									
Ray allen Manufacturing									548.24			
Ronco Communications												
Selex ES, Inc.	342.23		130.00									
Sirchie, equipment supplies	167.86		468.15									
Surefire			136.65									
Tactical Police Gear LLC			2,374.05									
The Gun Shop										2,000.00		
Staff/Hiring Expense												
Psychological	967.00		675.00									
Public Safety Psychology									975.00			
WNY Occupational Health care	1,522.00		1,184.00						559.00			
Miscellaneous												
A 2 Z Rentals	40.00		54.00									
Admar Supply	1,055.00											
Amchar Wholesale									265.30			
Cooper Electric	10.00											
Custom Crews	1,200.00											
Crystal Rock	652.99		666.33						481.13			
Dell Marketing	178.48											
Fluid Kinetics	5,963.00											
Genovese Brothers	400.00								475.00			
Guardian Tracking									1,723.50			
Home Depot Credit Services									299.98			
Hurtgem, Kyle	1,145.20		873.70									
Johnson's Country Store												
Key Bank	6,220.48		14,611.88						6,955.10			
Lock City	2,398.41		266.68									
Lynn Peavey Company			217.10									
Modern Disposal Services	20.00		160.00						85.00			
Moore Medical												
MTX Solutions			625.00									
Niagara County-Discovery and Bail Reimbursement			(1,026.79)									
Niagara Lock & Key	485.35		70.00						382.80			
Niagara Fire Extinguisher									162.50			
Previte, Frank - Petty Cash												
Radiotronics	73.03		429.00									
Ridge Overhead Door												
Shanor Electric Supply	449.94		276.91						186.85			
TOL Tax Collector	336.06		470.89						108.16			
Tops Market												
Ulline	1,050.00		214.14						49.25			
Vigilant Solutions	361.66		140.34						122.67			
Warren's Village Hardware												
Windstream												
Budget Revisions/IV adjustment	(246.15)		(107.73)									
Camera Donation												
Gun Safe Donation												
Riot Gear Donations												
Total Police contractual	92,574.00	92,074.00	91,433.14	83,374.00	93,938.00	93,874.39	84,200.00	84,200.00	34,887.11	93,810.00	93,810.00	-

09/23/2022

Town of Lewiston

Police Department

Worksheet - 2023 Budget

Department 3120

**B-3120
Police**

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Prior Year Expense												
Gas & Electric	10,250.00	10,250.00	4,286.54	8,500.00	12,250.00	6,056.19	12,250.00	12,250.00	1,951.82	12,250.00	12,250.00	12,250.00
National Grid			3,553.56			4,260.78			2,684.35			
Niagara County			7,840.10	8,500.00	12,250.00	10,316.97	12,250.00	12,250.00	4,636.17	12,250.00	12,250.00	-
Total Gas & Electric	10,250.00	10,250.00	12,179.75	8,500.00	24,500.00	14,577.00	24,500.00	24,500.00	7,317.32	24,500.00	24,500.00	-
Gasoline/Diesel Fuel	45,000.00	45,000.00	31,791.75	45,000.00	45,580.00	45,578.92	45,000.00	45,000.00	28,890.29	60,000.00	60,000.00	60,000.00
Wex Cards												
Total Gasoline	45,000.00	45,000.00	31,791.75	45,000.00	45,580.00	45,578.92	45,000.00	45,000.00	28,890.29	60,000.00	60,000.00	-
State Retirement-Police	198,000.00	198,000.00	187,672.00	250,000.00	246,626.00	246,626.00	265,000.00	265,000.00	-	297,000.00	297,000.00	297,000.00
Medicare-Total sal x .0145 rounded	14,474.00	14,521.00	14,386.83	14,571.00	15,865.00	15,864.27	15,831.00	15,831.00	8,304.37	18,710.00	18,710.00	-
Social Security-Total sal x .062 rounded	61,886.00	62,093.00	61,515.97	62,302.00	67,834.00	67,833.34	67,689.00	67,689.00	35,508.86	79,998.00	79,998.00	-
Workers Comp-Police	44,000.00	44,000.00	43,984.13	62,000.00	62,000.00	61,915.71	86,300.00	86,300.00	86,247.42	91,300.00	91,300.00	-
Unemployment Insurance	1,000.00	1,097.00	1,096.68	1,000.00	1,016.00	1,015.72	1,200.00	1,200.00	-	1,200.00	1,200.00	-
Disability Insurance	1,000.00	1,097.00	1,096.68	1,000.00	1,016.00	1,015.72	1,200.00	1,200.00	-	1,200.00	1,200.00	-
Medical Insurance/Flex Plan-Police	35,000.00	35,000.00	28,328.15	34,000.00	31,343.00	28,628.58	32,000.00	32,000.00	23,902.30	35,500.00	35,500.00	-
Union Benefits-Police	199,000.00	199,000.00	180,177.08	205,000.00	190,042.00	189,155.33	200,000.00	200,000.00	124,938.12	225,000.00	225,000.00	-
Total Expenses	1,825,214.00	1,876,351.00	1,794,070.77	1,926,387.00	1,977,702.00	2,024,032.54	2,049,631.00	2,049,631.00	1,007,960.64	2,389,621.00	2,389,621.00	-
Net fund balance	(1,322,964.00)	(1,374,101.00)	(1,344,037.06)	(1,402,627.00)	(1,412,137.00)	(1,433,048.63)	(1,504,170.00)	(1,504,170.00)	(801,869.85)	(1,546,097.00)	(1,546,097.00)	-
Prior Year Expenses												
Patrol Car	15,904.20	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	16,380.00	16,380.00	-
Police department is requesting an additional traffic car for \$15,904.20 (Average PT Officer hourly rate of \$20.39, 3 days per week, 5 hours per shift, 52 weeks per year) .												
Approved for the 2020 Budget is \$15,000 average PT officer rate of \$20/hr for 750 hours per year. Concerns expressed for other Officers to continue to write traffic tickets with a designated traffic car being put into place.												
Will be all PT Officers for this additional shift.												

(1,344,037.06)

(1,433,048.63)

(1,504,170.00)

09/23/2022

**B-3410
Fire Inspection**

Budget Worksheet - 2023

Department - 3410
Bureau of Fire Prevention

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
Fund Balance Appropriated (For BAS)												
Expenses												
Staffing												
Patrick Martin	21,310.00	21,578.00	19,540.43	21,422.00	21,422.00	20,347.48	21,850.00	21,850.00	9,564.62	22,395.00	22,395.00	
820 hrs 23.65hr 2017/ 24.62hr 2018/ 25.11hr 2019/ 25.61hr 2020/26.12=2021, 26.65=2022, 27.31=2023 (2.5%)												
Prior			451.98									
(Donald Cosentino Retired 2022)												
820 hours 22.53per hr	19,893.00	20,088.00	16,474.06	19,997.00	19,997.00	19,804.73	20,397.00	20,397.00	10,137.72			
2017/22.98 per hr 2018/23.44 hr 2019/ 23.91 hr 2020/24.39=2021, 24.87=2022												
Prior			398.48							19,311.00	19,311.00	
Christopher Finitz												
820 Annual Hrs. Hired 7/7/2022@ 22.98/hr, 2023 = \$23.55 (2.5%)			1,406.93			14,271.29	15,960.00	15,960.00	1,841.43	16,356.00	16,356.00	
Cheryl Horne												
Hired 11/16/20 19.5 hours per week @ 14.43/hr, 14.93=2021 step increase to 15.43, 15.74=2022, 16.13=2023 (2.5%)												
(Kathleen Kifer Retired 2020)												
14 hrs per week=728 hours 21.56 per hr 2018/21.99 hr 2019/ 22.43 hr 2020	16,330.00	16,490.00	15,185.11	16,657.00	16,657.00							
Prior			461.79									
Les Myers 2021=2%, 2022=2%, 2023=2.5%	7,830.00	7,907.00	7,829.64	7,986.00	7,986.00	7,986.16	8,146.00	8,146.00	8,146.00	8,350.00	8,350.00	
Rounding												
	65,363.00	66,063.00	61,748.42	66,062.00	66,062.00	62,409.66	66,353.00	66,353.00	29,689.77	66,412.00	66,412.00	-
Fire Equipment												
BAS Computer Software	1,000.00	500.00					500.00	500.00		500.00	500.00	
Knox Company - Key secure, 1MKey, plug, WIFI &adapter				1,100.00	1,100.00	1,095.00						
Computer			58.56									
Eaton Office Supply			241.73	250.00	250.00							
Key Bank												
Misc replacement items												
Les Myers						151.99						

**B-3410
Fire Inspection**

Department - 3410
Bureau of Fire Prevention

	<u>2020 Adopted Budget</u>	<u>2020 Revised Budget</u>	<u>2020 Full Year Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Revised Budget</u>	<u>2021 Full Year Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Revised Budget</u>	<u>2022 06/30/2022 Actual</u>	<u>2023 Department Budget</u>	<u>2023 Proposed Budget</u>	<u>2023 Submitted Budget</u>
Postage			56.55			41.84			20.45			
Treichler Florist - R. Hoover funeral						784.00						
Warren's Village Hardware												
Home Depot												
Journal voucher												
Budget Revisions												
	14,800.00	14,400.00	11,035.05	14,760.00	14,760.00	10,411.90	14,550.00	14,550.00	4,061.34	14,700.00	14,500.00	-
Total Expenditures	81,163.00	80,963.00	73,083.76	82,172.00	82,172.00	74,068.55	81,403.00	81,403.00	33,751.11	81,612.00	81,412.00	-

09/23/2022

Budget Worksheet - 2023
 Department - 3620
 Building Inspection

**B-3620
 Safety**

(Building Inspector)

Edward Zimmerman - Hired 8/3/2020. New employee. Split 50/50 with Engineering A00-1440-0100-0000 from J.Sharpe position - combining the 2 offices
 Medical Ins Buyout - charged to Med exp budget
 LESS: Medical Buyout Expense
 Total Personnel Expenses

Equipment

800-3620-0200-0000
 BAS System
 Verizon Galaxy Tab S4 for Ed 2021
 New Monitors
 Rotating Laser Kit
 New office chairs
 new desk
 2 office partitions
 Network Services- tower computer for Ed 2021
 Misc items - 2023 New Employee

Contractual

800-3620-0400-0000
 Code/Software/Associations
 BAS (Now Edmunds)
 Edmunds Integrated Property System Incl Mobile App- split with Fire Bureau
 NFBA Dues & training- 3 employees
 Verizon Wireless- 2 tablets = \$75.98/mth
 Niagara Business solutions (Graves)- Add historical prop in bidg permit system
 Niagara County Real Property-paper maps & disc
 Nat'l Fire Protection Assoc-Fire codes (split w/Fire Dept)
 NY Legal Publishing Corp-online code books
 International Code Council-membership renewal
 New York Planning Federation
 Williamson Law Book Co.
 Nanoark Corp-Almirah Doc mgmt system annual maint
 Niagara Frontier Building Officials
 ComDoc, Inc.-copier charge
 Postage
 Western Southern Tier Building-Training
 Supplies
 Eaton Office Supplies
 Cataract Printing Service- business cards, etc.
 Compositour Printing-widow envelopes, supplies
 Sam's Club
 Pioneer Printers, Inc
 Mileage/phone reimb
 Masters, Timothy-reimb, mileage
 cell phone stipend \$80 per month
 Court Hearing expenses
 Training
 VanUden, Sandra -reimb, mileage

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
	25,000.00	25,000.00	9,134.63	25,500.00	25,500.00	25,500.02	26,010.00	26,010.00	13,004.94	26,530.00	26,530.00	26,530.00
	184,222.00	184,222.00	173,203.10	192,817.00	192,817.00	192,395.80	210,070.00	210,070.00	97,958.78	194,046.00	194,046.00	194,046.00
	1,500.00	5,480.00	4,235.98	119.00	119.00	118.16	217.00	217.00	217.00	1,000.00	1,000.00	1,000.00
	1,500.00	5,480.00	4,729.82	119.00	119.00	118.16	217.00	217.00	217.00	1,000.00	1,000.00	1,000.00

	2,800.00	2,800.00	4,500.00	2,600.00	2,600.00	4,500.00	4,500.00	4,500.00	4,635.00	3,100.00	3,100.00	3,100.00
	425.00	425.00	1,020.54	1,300.00	1,300.00	798.30	1,000.00	1,000.00	455.88	1,250.00	1,250.00	1,250.00
	700.00	700.00	250.00	800.00	800.00	500.00	800.00	800.00	300.00	500.00	500.00	500.00
	2,000.00	2,000.00	645.00	800.00	800.00	345.00	400.00	400.00	345.00	800.00	800.00	800.00
	300.00	300.00	335.00	400.00	400.00	145.00	400.00	400.00	345.00	400.00	400.00	400.00
	135.00	135.00	693.68	700.00	700.00	174.00	700.00	700.00	858.95	900.00	900.00	900.00
	215.00	215.00	215.00	215.00	215.00	128.13	174.00	174.00	300.00	500.00	500.00	500.00
	174.00	174.00	174.00	174.00	174.00	40.00	120.00	120.00	120.00	120.00	120.00	120.00
	650.00	650.00	810.52	945.00	945.00	1,203.50	750.00	750.00	549.90	1,000.00	1,000.00	1,000.00
	650.00	750.00	677.82	350.00	350.00	793.67	500.00	500.00	388.16	800.00	800.00	800.00
	700.00	500.00	412.78	300.00	300.00	332.70	500.00	500.00	253.35	600.00	600.00	600.00
			63.00	200.00	200.00	75.75	93.10	93.10	93.10	960.00	960.00	960.00
			82.85	200.00	200.00	16.88	16.88	16.88	16.88	960.00	960.00	960.00
						194.40						
	1,500.00	1,500.00	960.00	250.00	250.00	1,042.36	960.00	960.00	480.00	960.00	960.00	960.00
									102.83			

**B-3620
Safety**

(Building Inspector)

Department - 3620
Building Inspection

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
McAuliffe, Christopher -reimb, mileage cell phone @ \$25/month County exam/update/training Zimmerman, Edward -reimb, mileage cell phone @ \$25/month Employee clothing/safety shoes- 3 employees Automobile costs - 2 cars - 2013 Ford Escape 65,175 miles @ 9/19/22, 58,989 miles @ 9/16/21 and 2020 Honda Clarity 28,722 miles @ 9/19/22, 22,147 miles @ 9/16/21	400.00	400.00	125.00	600.00	600.00	584.96	800.00	800.00	125.00	800.00	800.00	800.00
Coppin's Service Center	1,114.55		1,114.55									
Ed's Garage-Ford Annual Oil Spray Application	125.00	125.00	119.95	140.00	140.00	119.95	140.00	140.00		140.00	140.00	140.00
Honda Financial-2019 car lease 224.00 per month												
Howell Motors	500.00					123.06						
NAPA Auto Parts			1,078.07			89.99						
Niagara Automotive	750.00	750.00	393.78	750.00	750.00					750.00	750.00	750.00
Scrivan & Sons-oil change/repairs (Ford)	3,500.00	3,500.00										
Miscellaneous			405.00									
Cooper Sign Co.			249.99									
Custom Covers & Canvas	200.00	200.00		200.00	200.00							
NYSBA Ref-Registration Code Course			20.00									
Key Bank	100.00	100.00		100.00	100.00							
Niagara Gazette	100.00	100.00		100.00	100.00							
Niagara Frontier Publications	100.00	100.00		100.00	100.00	825.00						
Monroe County Soil & Water-Erosion & soil class												
Occustar			54.00									
Stuart Sports	1,500.00	1,500.00	280.00							1,500.00	1,500.00	1,500.00
Wendel maps			1,300.00									
Budget Revisions												
	17,874.00	17,274.00	15,613.46	14,334.00	13,934.00	13,436.72	14,944.00	14,727.00	8,712.17	16,320.00	16,320.00	-
Site Plan/Sub Expenditure	2,500.00	2,500.00										
800-3620-0400-2660	2,500.00	2,500.00										
800-3620-0400-3510	650.00	650.00	421.94	500.00	900.00	882.02	800.00	800.00	583.78	1,000.00	1,000.00	1,000.00
Building Insprec- Gasoline /Diesel Fuel												
Town of Lewiston - Highway												
Total Gasoline/Diesel Fuel	650.00	650.00	421.94	500.00	900.00	882.02	800.00	800.00	583.78	1,000.00	1,000.00	1,000.00
800-3620-0401-0000	9,000.00	8,000.00	4,046.25	6,000.00	6,000.00	4,693.75	3,850.00	3,850.00	3,490.00	6,000.00	6,000.00	6,000.00
Delinquent Lawn Maintenance												
Total Expenditures	220,746.00	224,626.00	204,514.57	218,651.00	226,620.00	222,526.45	234,664.00	239,064.00	120,361.73	228,366.00	228,366.00	-
Net Revenue (Expenditure)	(103,746.00)	(107,626.00)	(71,245.52)	(112,785.00)	(112,904.00)	(8,544.59)	(66,526.00)	(64,926.00)	(28,183.29)	(51,446.00)	(51,446.00)	-

B-4020 Registrar

Department - 4020
Registrar
B Fund

Revenue	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Certified Copies	23,000.00	23,000.00	20,820.30	23,000.00	23,000.00	26,877.30	20,000.00	20,000.00	13,224.00	23,000.00	23,000.00	23,000.00
	23,000.00	23,000.00	20,820.30	23,000.00	23,000.00	26,877.30	20,000.00	20,000.00	13,224.00	23,000.00	23,000.00	23,000.00

Expenses

Staffing	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
B00-4020-0100-0000 Donna Garfinkel (any increase is added to both the Clerk and Registrar budget) Linda Kreps* 15.50 - 2 hrs per wk/16.13-2018/16.45-2019/18.05 2020/18.41 2021, 18.78=2022, 19.16=2023 Linda Kreps-Sick Incentive \$150-Split: 3 ways Linda Kreps-Prior Linda Kreps-Overtime Carole Schroeder-22.85-2016* 7.5 hrs/week-23.78 2018, 24.25 2019, 25.00 for 2020, 25.50 2021, 26.01 2022, 26.53=2023 C Schroeder- Prior C Schroeder OT - 4 hrs per yr C. Schroeder-Sick Incentive=\$250-Split 50/50 with Clerk Miscellaneous	2,346.00	2,346.00	2,370.49	2,393.00	2,393.00	2,395.64	2,441.00	2,441.00	1,221.87	2,502.00	2,502.00	2,502.00
	1,711.00	1,711.00	1,733.47	1,915.00	1,915.00	1,911.42	1,953.00	1,953.00	976.43	2,098.00	2,098.00	2,098.00
	50.00	50.00	50.00				8.00	8.00	8.00		8.00	8.00
	9,458.00	9,458.00	9,884.21	10,078.00	10,078.00	10,075.78	10,144.00	10,144.00	5,138.64	10,347.00	10,347.00	10,347.00
	146.00	146.00	145.52	153.00	153.00		157.00	157.00				
	125.00	125.00		208.00	208.00	(114.00)				208.00	208.00	208.00
	13,836.00	14,184.00	14,183.69	14,747.00	14,747.00	14,268.84	14,703.00	14,703.00	7,336.94	15,163.00	15,163.00	15,163.00

Equipment

Equipment	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
B00-4020-0200-0000 Clerk Equipment-Seal Network SVC Key Bank Charge	400.00	1,400.00	1,033.22	400.00	400.00	165.00	400.00	400.00	-	400.00	400.00	400.00
	800.00	800.00	298.11	800.00	800.00	118.66	800.00	800.00	88.64	700.00	700.00	700.00
	1,000.00	1,000.00	25.00	900.00	900.00	42.71	500.00	500.00		500.00	500.00	500.00
	400.00	400.00	400.00	400.00	400.00		412.00	412.00		425.00	425.00	425.00
	250.00	250.00	97.65	250.00	250.00	90.92	250.00	250.00		250.00	250.00	250.00
	500.00	500.00	168.75	500.00	500.00	362.23	350.00	350.00	158.57	450.00	450.00	450.00
	200.00	200.00	70.50	200.00	200.00	360.24	200.00	200.00		200.00	200.00	200.00
	3,150.00	3,150.00	1,329.46	3,125.00	3,125.00	1,099.76	2,587.00	2,587.00	247.21	2,600.00	2,600.00	2,600.00

Contractual

Contractual	2020 Proposed Budget	2020 Submitted Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
B00-4020-0400-0000 office supplies Eaton Office Supplies Key Bank - Safety paper Mileage/dues/conferences Clerk - mileage Mileage reimbursement Niagara Business Solutions Edmunds (BAS) Software - Split Registrar/Dogg/Clerk Nanoark Maintenance - Disk's and Disk Reader Maintenance Williamson Law Book Co. Biels Information technology Postage Clerk's phone NYS Clerks Assoc Buffalo City Clerk's office Miscellaneous Garfinkel Petty Cash Reimbursements	800.00	800.00	298.11	800.00	800.00	118.66	800.00	800.00	88.64	700.00	700.00	700.00
	1,000.00	1,000.00	25.00	900.00	900.00	42.71	500.00	500.00		500.00	500.00	500.00
	400.00	400.00	400.00	400.00	400.00		412.00	412.00		425.00	425.00	425.00
	250.00	250.00	97.65	250.00	250.00	90.92	250.00	250.00		250.00	250.00	250.00
	500.00	500.00	168.75	500.00	500.00	362.23	350.00	350.00	158.57	450.00	450.00	450.00
	200.00	200.00	70.50	200.00	200.00	360.24	200.00	200.00		200.00	200.00	200.00
	3,150.00	3,150.00	1,329.46	3,125.00	3,125.00	1,099.76	2,587.00	2,587.00	247.21	2,600.00	2,600.00	2,600.00

**B00-7110
PARKS**

PARKS Department

Workstreet - 2023 Budget

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Supplies & Projects												
BSN Sports			180.36									
Custom Covers & Canvas-Safety Shoes			683.97									
DMS Powder Coating			300.00						81.98			
Eaton Office Supplies												
Granger												
Great Lakes Work Wear												
J.F. Krantz Nursery												
Lafarge Great Lakes												
Mawhiney Trucking												
Pet Waste Eliminator - Poop bags			2,300.00									
Pioneer Athletics												
Tops Markets												
Dog Waste Depot			614.80									
Ulline Inc.			3,320.87									
Materials, hardware, lumber, ec												
Dival Safety Equipment	16,000.00	16,000.00	296.40			425.17			136.84			
Gul's Lumber			1,949.07			1,872.63						
Home Depot			1,999.37									
Irr Supply			1,224.38									
Key Bank-charge			773.13									
LandPro Equipment												
Lock City Supply												
Outdoor Equipment												
Pioneer Manufacturing												
Sam's Club												
Stevenson Hardware												
Warren's Village Hardware			1,781.87			2,037.35			4,770.00			
Garbage Disposal-Modern Disposal			5,114.66			5,087.14			213.16			
Port-a-potty Rentals	3,500.00	3,500.00	2,700.41			2,994.36			657.61			
Modern Portable Toilets	6,200.00								767.48			
Plumbing & Electric repair-outside repairs	2,000.00	2,000.00	1,176.00			4,153.09			1,991.33			
Current Electric												
J.R. Swanson Plumbing			400.00			1,295.00			475.00			
Schaefer Plumbing Supply						133.26						
Buildings/Grounds repair												
A-1 Land Care	2,000.00	2,000.00	1,774.08			196.24						
Heritage Structures-Move shed from Academy to Pletcher 2017						158.68						
Hi-Line Inc.			366.42			1,147.00						
Building - Swann Road Building												
Anherst Alarm Annual Maintenance (35%)						117.00						
Roy's Radiators												
Soil/Agents/Seed/Fertilizer	4,500.00	4,500.00				357.50			171.00			
Lakeside Sod Supply - mound clay						2,530.00			1,605.00			
Healthy lawn												
Preferred Seed						228.00						

Department - 8010

Zoning Board

Budget

Revenue
No generated revenue

Expenses
Staffing B00-8010-0100-0000

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Lisa Wisnieski												
Step 9/19/2023-20.57*2 hrs*4meetings*1.5 OT												
2023-20.17*2 hrs*8meetings*1.5 OT												
(Retired) Sandy VanUden												
2022-25.06*2 hrs*12meetings*1.5 OT												
2021-24.56*2 hrs*12meetings*1.5 OT												
2020-24.08*2 hrs*12meetings*1.5 OT												
2019-23.36*2 hrs*12meetings*1.5 OT												
2018-22.90 per hour for 2 hrs per month at OT	841.00	841.00	463.42	885.00	885.00	668.74	903.00	903.00	378.62	732.00	732.00	

Total Staffing - 841.00 841.00 463.42 885.00 885.00 668.74 903.00 903.00 378.62 732.00 732.00 -

Contractual B00-8010-0400-0000

Chairperson												
\$900 for year (12 meetings per yr)	900.00	900.00		900.00	900.00		900.00	900.00		900.00	900.00	
\$75.00 per meeting												

Board member												
\$810 x 4 people	3,240.00	3,240.00		3,240.00	3,240.00		3,240.00	3,240.00		3,240.00	3,240.00	
67.50 per meeting												
Gary Heuck			540.00				607.50		337.5			
Marjorie Maggard			607.50				607.50		405			
Anita Muzzi			135.00				67.50					
Joseph Conti			607.50				615.00		352.5			
Norman Machelor			675.00				600.00		150			
Damon DeCastro			270.00				607.50		67.5			
Patrick Roemer									270			
Dave Warnick									67.5			

Training												
NYS Planning Federation Training	1,200.00	1,200.00		1,200.00	1,200.00		1,200.00	1,200.00	162.50	600.00	600.00	
119 = Norm Machelor												
Various Expenses												
Business Card												
NY Planning Federation Dues split w/Planning	150.00	150.00	147.50	150.00	150.00	147.50	150.00	150.00		150.00	150.00	
Cataract Printing												
Legal Ads- Niagara Gazette	300.00	300.00	320.10	300.00	300.00	330.04	300.00	300.00	215.34	300.00	300.00	
Niagara Frontier												
Signage-Cooper Sign						29.50			59			
	5,790.00	5,790.00	3,302.60	5,790.00	5,790.00	3,612.04	5,790.00	5,790.00	2,086.84	5,190.00	5,190.00	-

Total Expense 6,631.00 6,631.00 3,766.02 6,675.00 6,675.00 4,280.78 6,693.00 6,693.00 2,465.46 5,922.00 5,922.00 -

Payroll costs												
Social security	52.00	52.00	28.73	54.87	54.87	41.46	55.99	55.99	23.47	45.38	45.38	-
Medicare	12.00	12.00	6.72	12.83	12.83	9.70	13.09	13.09	5.49	10.61	10.61	-
Pension												
	64.00	64.00	35.45	67.70	67.70	51.16	69.08	69.08	28.96	56.00	56.00	-

Total Expense 6,695.00 6,695.00 3,801.47 6,742.70 6,742.70 4,331.94 6,762.08 6,762.08 2,494.42 5,978.00 5,978.00 -

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

Department - 8020
Planning Board

B-8020

		2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue	NONE												
Expenses	B00-8020-0100-0000	841.00	841.00		885.00	885.00		903.00	903.00				
	Retired VanUden, Sandra (OT)-2019=\$23.36*2 hrs*12 mtgs*1.5 OT			650.17			884.14			225.45			
	2020=24.08 2 hrs*12 mtgs*1.5 OT												
	2021=24.56 2 hrs*12 mtgs*1.5 OT												
	2022=25.06 2 hrs*12 mtgs*1.5 OT												
	Burns, Tamara									56.30			
	Wisneski, Lisa (OT)-2023=\$20.17*2 hrs*8 mtgs*1.5 OT										485.00	485.00	
	Step-9/19/2023=\$20.57*2 hrs*4 mtgs*1.5 OT										247.00	247.00	
Board members	Not Employees												
Board members	Not Employees												
Chairperson													
	\$900 for year (12 meetings per yr)												
	\$75.00 per meeting												
Board member													
	\$810 each x 5 people												
	\$67.5 per meeting												
Total Board members		841.00	841.00	650.17	885.00	885.00	884.14	903.00	903.00	281.75	732.00	732.00	-
Contractual	B00-8020-0400-0000												
Chairperson													
	\$900 for year (12 meetings per yr)	900.00	900.00		900.00	900.00		900.00	900.00		900.00	900.00	
	\$75.00 per meeting												
	2021 = Bill Conrad, 2022 =			375.00									
Board member													
	\$810 x 5 people	4,050.00	4,050.00		4,050.00	4,050.00		4,050.00	4,050.00		4,050.00	4,050.00	
	67.50 per meeting												
	William J. Taczak			337.50			682.50						
	Thomas Lattanzio						135.00						
	Kenneth Lilly			487.50			622.50						
	William Conrad						450.00						
	Ron Craft			472.50									
	Patrick Baker			472.50			675.00						
	Savana Bevaqua						67.50						
	William Burg			405.00			555.00						
	Marah Waechter			337.50			405.00						
	NYS Planning Federation Training	1,200.00	1,200.00	147.50	3,200.00	3,200.00		1,200.00	1,200.00	162.50	600.00	600.00	
	2019=William Burg- travel reimbursement												
	Training material												
Miscellaneous Expenses													
Business Card													
	NY Planning Federation-membership split w/Zoning						147.50						
	Cataract Printing												
	Legal Ads- Niagara Gazette	200.00	200.00	200.00	200.00	200.00	75.66			23.28			
	Niagara Frontier												
	Signage-Cooper Sign						29.50						
	Budget Revisions												
		6,350.00	6,350.00	3,035.00	8,350.00	8,350.00	3,845.16	6,150.00	6,150.00	185.78	5,550.00	5,550.00	-
Tower Committee	B00-8020-0400-0100												
		4,000.00											
		4,000.00											
Total Expense		11,191.00	7,191.00	3,685.17	9,235.00	9,235.00	4,729.30	7,053.00	7,053.00	467.53	6,282.00	6,282.00	-
Payroll costs													
Social security		52.14	52.14	40.31	54.87	54.87	54.82	55.99	55.99	17.47	-	-	-
Medicare		12.19	12.19	9.43	12.83	12.83	12.82	13.09	13.09	4.09	-	-	-
Pension													
		64.34	64.34	49.74	67.70	67.70	67.64	69.08	69.08	21.55	-	-	-
Total Expense		11,255.34	7,255.34	3,734.91	9,302.70	9,302.70	4,796.94	7,122.08	7,122.08	489.08	6,282.00	6,282.00	-

Department - 8140
Stormwater

Storm Water

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue												
800-1000-2550-0100 (Formerly 800-1000- 2660-0100) Town SWPPP Observation Fee -	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
GHD Engineer Review Fee - SWPPP/SEQRA	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 3,000.00	\$ 8,000.00	\$ 17,800.00	\$ 3,000.00	\$ 6,850.00	\$ 6,850.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
800-1000-2660-0100	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 8,000.00	\$ 13,000.00	\$ 27,300.00	\$ 9,000.00	\$ 12,850.00	\$ 6,850.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Total Revenue	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 8,000.00	\$ 13,000.00	\$ 27,300.00	\$ 9,000.00	\$ 12,850.00	\$ 6,850.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Expenses												
800-8140-0100-0000 (Formerly 800-8030- 0100-0000) Staffing Chris McAuliffe - stipend w/rounding \$1 Stipend amount does not change	\$ 10,000.00	\$ 10,001.00	\$ 10,000.12	\$ 10,001.00	\$ 10,001.00	\$ 10,000.12	\$ 10,001.00	\$ 10,001.00	\$ 5,000.06	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00
Contractual												
800-8140-0400-0000 (Formerly 800-8030- 0400-0100) Storm Water Review-contractual Erie County Coalition Training Class Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
800-8140-0400-0100 (Formerly 800-8030- 0400-0000) Site Plan/Eng Fees-GHD	\$ 2,000.00	\$ 1,999.00		\$ 2,500.00	\$ 2,500.00		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Total Expense	\$ 13,800.00	\$ 13,800.00	\$ 11,800.12	\$ 14,301.00	\$ 14,301.00	\$ 11,800.12	\$ 15,001.00	\$ 15,001.00	\$ 6,800.06	\$ 19,001.00	\$ 19,001.00	\$ 19,001.00
Net revenue	\$ 1,200.00	\$ 1,200.00	\$ (5,800.12)	\$ (6,301.00)	\$ (1,301.00)	\$ 15,499.88	\$ (6,001.00)	\$ (2,151.00)	\$ 49.94	\$ (6,001.00)	\$ (6,001.00)	\$ -

Highway Fund DB0
2023 budget worksheet
DB0

Revenue	09/26/2022 Rev Bus	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Appropriated Fund Balance		190,000.00	190,000.00		82,000.00	82,000.00	82,000.00	316,217.00	316,217.00	316,217.00			
Real Property Taxes		279,595.00	279,595.00	279,595.00	304,350.00	304,350.00	304,350.00	303,770.00	303,770.00	303,770.00	256,838.00	256,838.00	
In Lieu of Taxes		71.00	71.00	73.36	80.00	80.00	91.25	90.00	90.00	98.32			
Sales Tax		1,792,395.00	1,792,395.00	1,909,950.58	1,823,916.00	1,839,276.00	2,529,518.71	1,951,789.00	1,951,789.00	943,921.99	2,277,110.00	2,277,110.00	
Transportation Svc - Snow & Ice		180,000.00	180,000.00	197,002.21	144,000.00	144,000.00	266,267.88	196,000.00	196,000.00	29,831.03	200,000.00	200,000.00	
Interest and Earnings				4,316.34			353.27			33.54			
Sale of Scrap & Excess Material				2,617.02			5,150.29			1,278.37			
Sale of Pipe (excluding sales tax)		14,000.00	14,000.00	8,418.15	14,000.00	14,000.00	3,057.47	10,000.00	10,000.00	4,395.33	8,000.00	8,000.00	
Sale of road millings		300.00	300.00		300.00	300.00							
Sale of surplus equipment-unbudgeted													
Insurance recoveries							529.00						
Misc Revenues- pipe install fees		6,500.00	6,500.00	3,659.00	6,500.00	6,500.00	1,452.50	5,000.00	5,000.00	1,475.00	3,000.00	3,000.00	
Mulch Delivery													
State aid - other													
State Aid - CHIPS-per contract		196,000.00	196,000.00	157,416.02	156,800.00	156,800.00	305,707.92	243,854.00	243,854.00		266,323.00	266,323.00	
Transfer from other funds - H97		500,000.00	290,000.00	290,000.00	486,200.00	486,200.00		500,000.00	500,000.00		660,000.00	660,000.00	
Transfer from H98 - Hydro funds Reimb		101,000.00	101,000.00	54,618.93	86,000.00	86,000.00	95,410.45	91,000.00	91,000.00	46,133.03	113,000.00	113,000.00	
Total Revenue		3,259,861.00	3,049,861.00	2,907,666.61	3,104,146.00	3,119,506.00	3,593,888.74	3,301,503.00	3,617,720.00	1,647,153.61	3,784,271.00	3,784,271.00	

Expenses

Admin Allocation		24,673.00	24,673.00	20,669.40	25,334.00	24,052.00	24,051.90	25,417.00	25,417.00	12,535.18	26,769.00	26,769.00	
Insurance -9% increase over actual		55,000.00	55,092.00	55,091.19	58,500.00	51,915.00	51,905.49	55,100.00	55,100.00	54,019.45	59,000.00	59,000.00	
General Repairs PS		830,866.00	900,525.00	811,273.89	725,235.00	725,235.00	846,937.28	725,235.00	725,235.00	354,035.82	903,749.00	903,749.00	
Budgeted										13,756.05			
Hourly vacation													
M Reimb				13,164.45	30,175.00	30,175.00	90,039.74	30,175.00	30,175.00	58,289.02	80,000.00	80,000.00	
OT				1,014.24									
Out of Class				20,891.24									
Out of Class OT													
Prior													
Prior OT													
Reimb				306.75									
Retro-Contract Negotiations				2,100.00	4,520.00	4,520.00		4,520.00	4,520.00	26,666.83	1,920.00	1,920.00	
Cell				1,000.00						1,443.06			
Beeper				2,700.00	6,400.00	6,400.00		6,400.00	6,400.00	814.04	5,700.00	5,700.00	
Safety					3,952.00	3,952.00	2,601.57	3,952.00	3,952.00	5,913.28	2,392.00	2,392.00	
Sick incentive										1,866.36			
Stipend													
Reclass Stipend to A fund							9,542.63						
Workers Comp				5,794.55	8,875.00	8,875.00	20,904.06	8,875.00	8,875.00	3,237.46	5,625.00	5,625.00	
Unused comp				17,495.82									
UNSIK				18,041.52	3,800.00	3,800.00	8,547.06	3,800.00	3,800.00		2,000.00	2,000.00	
Unpaid comp													
Unused vacation													
vacation buy back				286.44									
JV corrections													
Comp Reimb													
Total personal services		830,866.00	900,525.00	894,068.90	782,957.00	782,957.00	978,572.34	782,957.00	809,624.00	467,501.99	1,001,386.00	1,001,386.00	

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

Highway Fund DB0
2023 budget worksheet
DB0

	09/26/2022	2020	2020	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2023	2023	2023
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Department	Actual	Revised	Adopted	Department	Proposed	Submitted		
	Bur	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget	2022	Budget	Budget	Budget	Budget	Budget		
Share Corporation							207.78											
State Industrial Products				151.92			162.09				289.51							
Stevenson Hardware				150.00			35.47											
Subloc				42,885.41			55,986.91				52,117.89							
Suit-kote Corporation				292.30			176.39				1,693.16							
TIFCO Industries- parts & supplies							3,078.40											
Valley Fab & Equipment- Asphalt tarp							742.43				1,195.36							
Vantage Equipment																		
Warren's Village Hardware				17.16			207.12											
Woodcutters Headquarters, Inc.							1,829.55				770.49							
Telephone		1,500.00	1,500.00		1,500.00	1,500.00	1,592.14	1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00			
Verizon Wireless-HWY Superintendent		4,000.00	4,000.00		4,000.00	4,000.00	300.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00			
Vehicle Expense				473.26														
Collision Enterprises																		
Falls Auto Spring																		
NAPA Auto Parts																		
Valley Tire Co., Inc.																		
WNY Tire																		
Clothing		15,000.00	15,000.00	2,511.41	15,000.00	15,000.00	2,316.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
Custom Covers & Canvas																		
Dortek- uniforms																		
Great Lakes Work Wear				2,409.51			1,921.14				1,372.59							
Lockport Outdoor Store- clothing, boots																		
Stuart sports- clothing																		
Staff reimbursement for over expenditure				(220.41)														
Vintage Stitch																		
Supplies		200.00	200.00		200.00	200.00	375.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			
Training		5,500.00	5,500.00		5,500.00	5,500.00	1,108.85	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00			
Key Bank - charge				159.80														
Petty Cash		200.00	200.00		200.00	200.00	167.43	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			
Zahno, Mitch - petty cash				178.56														
Recycling		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
Sunking Inc- recycling																		
Miscellaneous		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
BL Tree Care																		
Camey, Ryan				89.88														
Favorites Pizza																		
Ferry Inc.																		
Freeman, Travis																		
Jones, Randi- mileage reimb																		
Niagara frontier				887.76			542.52				55.00							
Niagara Gazette				46.80			46.80				95.88							
Norwich, Darlene- mileage reimb				406.53							363.69							
NYS DEC Region 9																		
Raby, Seth																		
Rankin, Hudson				26.99														
Seland, Paul																		
Trepasso, Daniel																		
Sam's Club																		
TOP's Market																		
Winstel, Christopher																		
WNY Occupational Health Care/drug test/physicals				468.00			234.00				195.00							
Misc																		
Revision to fund Worker's Comp																		
Total general repairs contractual		162,000.00	162,000.00	123,027.36	164,000.00	146,674.00	146,217.39	180,000.00	160,000.00	160,000.00	96,911.59	160,000.00	180,000.00	160,000.00	160,000.00			
Gas & Electric																		

DB0-5110-0400-3500

Highway Fund DB0
2023 budget worksheet
DB0

	09/26/2022	2020	2020	2020	2020	2021	2021	2021	2022	2022	2022	2023	2023	2023
	Rev	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Adopted	Revised	06/30/2022	Department	Proposed	Submitted
	Buc	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget
TIFCO Industries				8,712.04			8,751.98				6,403.41			
Tools Plus				229.29			498.96				580.95			
Town of Niagara							(1,517.44)				(239.70)			
Town of Pendleton				197.92			6,691.30				(239.70)			
Town of Wheatfield							20.12				(239.70)			
Trane, David Petty Cash							2,701.82							
Truckpro				3,488.58			441.47				854.41			
Upstate Equipment							1,592.86				705.44			
US Mower							491.65				235.39			
V. J. Shultz Enterprises				5,070.49			3,241.54				5,723.04			
Valley Fab & Equipment				293.55			6,411.02							
Valley Tire				863.16			846.24				1,270.66			
Vantage Equipment				709.42			(1,517.44)				(239.70)			
Vermeer							150.00							
Village of Youngstown				965.30			680.65							
Vintage Stitch							117.00							
Warren's Village Hardware														
Weindt's Propane & Oil														
WNY Occupational Health														
Sweeper Repair Reimbursement				(3,141.15)										
Adj				318.60										
Total Machinery Contractual		140,000.00	140,000.00	134,011.78	149,598.00	158,493.00	158,161.93	169,598.00	161,478.00	161,478.00	78,722.07	160,000.00	160,000.00	-
Total Machinery		394,000.00	411,995.00	401,365.32	337,821.00	430,398.00	430,020.17	556,821.00	551,919.00	551,919.00	352,749.30	566,996.00	566,996.00	-
Snow Removal														
Snow Removal PS		190,000.00	190,000.00	48,263.20	190,000.00	96,143.00	83,381.55	190,000.00	198,235.00	198,235.00	126,728.89	190,000.00	190,000.00	
Hourly				21,828.56			8,728.36				20,476.45			
OT														
Beeper				1,093.46			4,092.21				10,015.44			
Double														
Other														
Out of Class OT														
Out of Class														
Prior				1,735.75							8,234.36			
RETRO														
PRYROT														
PRYROT														
Prior OT														
adj														
Total Snow Removal PS		190,000.00	190,000.00	72,920.97	190,000.00	96,143.00	96,142.12	190,000.00	198,235.00	198,235.00	165,455.14	190,000.00	190,000.00	-
Out of Dept Snow Removal		10,000.00	10,000.00	2,769.99	12,000.00	3,641.00	3,640.29	12,000.00	12,000.00	12,000.00	1,500.31	12,000.00	12,000.00	
Snow Removal Contractual		180,000.00	165,005.00	101.25	180,000.00	144,774.00	92,934.49	200,000.00	190,000.00	190,000.00	142,053.64	190,000.00	190,000.00	
A-1 Land Care				101.25			12,049.19							
AMERICAN Rock Salt				101,884.87			19.96							
Advance Auto Parts														
Apollo Steel														
Bencal, Paul S.														
Corfu Machine														
Demartin, Daniel														
Ed's Garage Collision														
Felber's Building Supply														
Five Star Equipment														
George & Swede Sales				1,950.60			135.32				1,216.36			
Gralinger							1,121.15							
Halleen's Automotive							961.70				86.33			

Town of Lewiston
 French Landing Drainage Fund
 Worksheet - 2023 Budget
 09/23/2022

S10

		2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Revenue													
Real Property Tax	S10-1000-1001-0000	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	-
Total Revenue		5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	-
Expenses													
French Landing - Drainage	S10-8540-0400-0000	5,350.00	5,350.00	-	5,350.00	14,360.00		5,350.00	5,350.00	-	5,350.00	5,350.00	-
Wayside Landscaping							14,360.00						
Total Expenses		5,350.00	5,350.00	-	5,350.00	14,360.00	14,360.00	5,350.00	5,350.00	-	5,350.00	5,350.00	-
Net Revenue (Expense)		-	-	5,350.00	-	(9,010.00)	(9,010.00)	-	-	5,350.00	-	-	-

SFO

09/26/2022

**Town of Lewiston
Fire Fund
Worksheet - 2023 Budget**

SFO

Revenue	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Appropriated Fund Balance												
Real Property Tax	1,500,915.00	1,500,915.00	1,500,914.98	1,488,383.00	1,488,383.00	1,488,383.00	1,502,167.00	1,502,167.00	1,502,167.00	1,528,771.00	1,528,771.00	
In Lieu of Taxes	2,475.00	2,475.00	2,475.67	2,507.00	2,507.00	2,507.85	2,643.00	2,643.00	2,643.28	2,862.00	2,862.00	
Energy Credit M&T Utilities						7,000.00			6,150.00			
Misc - False Alarm Fees			3,950.00									
Transfer from other funds												
Audit Adj JE - 2019												
Total Revenue	1,503,390.00	1,503,390.00	1,507,340.65	1,490,890.00	1,490,890.00	1,497,890.85	1,504,810.00	1,504,810.00	1,510,960.28	1,531,633.00	1,531,633.00	-

Expenses	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
REGULAR												
Insurance Liability												
Sanborn												
Lewiston # 1	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Lewiston #2	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Upper Mountain	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Ransomville												
CANCER												
Sanborn												
Lewiston # 1							2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Lewiston # 2							2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Upper Mountain							2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Ransomville												
Total Contractual expenses	28,000.00	28,000.00	28,000.00	28,000.00	28,001.00	28,000.01	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	-

Fire Protection	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
SFO-3410-0400-0000												
Sanborn	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	
Lewiston # 1	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	
Lewiston # 2	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	
Upper Mountain	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	312,601.00	326,281.00	326,281.00	326,281.00	336,475.00	336,475.00	
Ransomville	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	37,386.00	40,433.00	40,433.00	
Pekin - five years												
Total Contractual expenses	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,287,790.00	1,342,510.00	1,342,510.00	1,305,124.00	1,386,333.00	1,386,333.00	-

Training Contractual	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
SFO-8100-0400-0000												
Sanborn	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Lewiston # 1	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Lewiston # 2	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Upper Mountain	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Ransomville												
Total Contractual expenses	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-

Workers Comp	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
SFO-9040-0800-0000												
Niagara County Mutual Selp - Ins Fund	69,600.00	69,600.00	69,543.90	59,100.00	59,099.00	59,087.50	8,300.00	8,300.00	8,265.08	6,300.00	6,300.00	
Total Contractual expenses	69,600.00	69,600.00	69,543.90	59,100.00	59,099.00	59,087.50	8,300.00	8,300.00	8,265.08	6,300.00	6,300.00	-

09/26/2022

SFO

SFO

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Physicals & Hepatitis	30,000.00	30,000.00	4,847.00	30,000.00	30,000.00	19,383.99	30,000.00	30,000.00	8,147.00	20,000.00	20,000.00	-
WNY Occupational Health			11,610.00									
Occustar												
Accrued to prior year												
Total Contractual expenses	30,000.00	30,000.00	16,457.00	30,000.00	30,000.00	19,383.99	30,000.00	30,000.00	8,147.00	20,000.00	20,000.00	-
Service Awards												
Total Contractual expenses	72,000.00	72,000.00	57,061.88	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	58,887.50	65,000.00	65,000.00	-
Total Expenses	72,000.00	72,000.00	57,061.88	70,000.00	70,000.00	44,676.81	70,000.00	70,000.00	58,887.50	65,000.00	65,000.00	-
Net Revenue (Expense)	1,503,390.00	1,503,390.00	1,474,852.78	1,490,890.00	1,490,890.00	1,454,938.31	1,504,810.00	1,504,810.00	1,434,423.58	1,531,633.00	1,531,633.00	-
	-	-	32,487.87	-	-	42,952.54	-	-	76,536.70	-	-	-

Town of Lewiston
Lighting Fund
Worksheet - 2023 Budget

09/23/2022

SLO

	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2023	2023	2023
	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	Full Year	Adopted	Revised	06/30/2022	Department	Proposed	Submitted			
	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget			
Revenue																		
Real Property Tax	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00			
Energy Credit M&T Utilities																		
Miscellaneous																		
Transfer from other funds																		
Total Revenue	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00			
Expenses																		
Contractual Expenses																		
Niagara County																		
Total Contractual expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lighting - Gas & electric																		
Niagara County	11,000.00	11,000.00	10,314.75	11,000.00	13,200.00	12,997.74	11,000.00	13,200.00	12,997.74	11,000.00	11,000.00	6,238.54	13,000.00	13,000.00	13,000.00			
Total Lighting-Gas & Electric	11,000.00	11,000.00	10,314.75	11,000.00	13,200.00	12,997.74	11,000.00	13,200.00	12,997.74	11,000.00	11,000.00	6,238.54	13,000.00	13,000.00	13,000.00			
Total Expenses	11,000.00	11,000.00	10,314.75	11,000.00	13,200.00	12,997.74	11,000.00	13,200.00	12,997.74	11,000.00	11,000.00	6,238.54	13,000.00	13,000.00	13,000.00			
Net Revenue (Expense)	-	-	685.25	-	(2,200.00)	(1,997.74)	-	(2,200.00)	(1,997.74)	-	-	4,761.46	-	-	-			

Town of Lewiston
 Refuse Fund
 Worksheet - 2023 Budget
 SR0

SR0

09/23/2022

	2020		2020		2021		2021		2022		2022		2023		2023	
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2022 Actual	Department Budget	Submitted Budget	Tentative Budget				
SR0-1000-1001-0000	358,800.00	358,800.00	358,800.00	340,314.00	340,314.00	340,314.00	339,800.00	339,800.00	339,800.00	397,300.00	397,300.00	397,300.00				
SR0-1000-2401-0100	200.00	200.00	80.00	200.00	200.00	160.00	200.00	200.00	30.00	200.00	200.00	200.00				
Real Property Tax																
Recycle Bin Sales																
Miscellaneous																
Transfer from other funds																
Total Revenue	359,000.00	359,000.00	358,880.00	340,514.00	340,514.00	340,474.00	340,000.00	340,000.00	339,830.00	397,500.00	397,500.00	397,500.00				
Contractual Expenses																
Modern Disposal	335,914.00	335,914.00	325,917.35	335,914.00	335,914.00	326,130.00	338,000.00	338,000.00	169,581.22	397,500.00	397,500.00	397,500.00				
Tulip Molding-2 orders/yr	4,600.00	4,600.00	4,350.00	4,600.00	4,600.00		2,000.00	2,000.00								
Catch up	18,486.00	18,486.00														
Total Contractual expenses	359,000.00	359,000.00	330,267.35	340,514.00	340,514.00	326,130.00	340,000.00	340,000.00	169,581.22	397,500.00	397,500.00	397,500.00				
Net revenue expected	-	-	28,612.65	-	-	14,344.00	-	-	170,248.78	-	-	-				

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

May need to budget for additional households in future years.

Town of Lewiston
Sewer Department
Worksheet - 2023 Budget

SS1

09/23/2022

Revenue	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
SS1-1000-0599-0000	30,000.00	30,000.00	51,700.11	35,000.00	100,000.00	100,000.00	35,000.00	35,000.00	18,572.99	55,000.00	55,000.00	
SS1-1000-2122-0000	240,000.00	240,000.00	327,600.00	274,067.00	35,000.00	61,379.60	276,000.00	276,000.00	194,028.00	455,000.00	455,000.00	
SS1-1000-2122-0090	241,390.00	241,390.00	252,070.95	239,500.00	239,500.00	256,157.71	250,000.00	250,000.00	3,825.23	250,000.00	250,000.00	
SS1-1000-2374-0100	124,735.00	124,735.00	161,855.15	124,500.00	124,500.00	168,879.60	130,000.00	130,000.00	22,129.20	135,000.00	135,000.00	
SS1-1000-2374-0200	129,508.00	129,508.00	131,414.52	126,000.00	126,000.00	132,910.29	128,000.00	128,000.00	31,109.64	130,000.00	130,000.00	
SS1-1000-2374-0345	42,164.00	42,164.00	42,163.81	41,330.00	41,330.00	41,329.45	35,922.00	35,922.00	-	34,944.00	34,944.00	
SS1-1000-2380-0100	47,989.00	47,989.00	47,988.40	47,039.00	47,039.00	47,038.78	40,884.00	40,884.00	-	39,772.00	39,772.00	
SS1-1000-2380-0300	22,319.00	22,319.00	22,318.99	21,878.00	21,878.00	21,877.93	19,015.00	19,015.00	-	18,497.00	18,497.00	
SS1-1000-2601-0000			5,971.56			485.71			58.12			
SS1-1000-2590-0000	2,000.00	2,000.00	500.00	1,000.00	1,000.00	3,140.00	1,000.00	1,000.00	608.13	1,000.00	1,000.00	
SS1-1000-2650-0000			687.53			3,652.27	500.00	500.00	709.00	893.00	893.00	
SS1-1000-2770-0000												
SS1-1000-2770-0100	25,000.00	25,000.00	6,800.00	20,000.00	20,000.00	27,500.00	5,000.00	5,000.00	6,600.00	10,000.00	10,000.00	
SS1-1000-5031-0000	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,262,852.00	1,262,852.00	631,426.00	1,140,000.00	1,140,000.00	
SS1-1000-5031-1189	148,600.00	148,600.00	106,582.64	75,000.00	75,000.00	142,271.55	148,000.00	148,000.00	61,502.10	178,000.00	178,000.00	
SS1-1000-5710-0000						2,144,000.00						
Total Revenue	2,338,557.00	2,338,557.00	2,442,505.66	2,290,166.00	4,534,166.00	4,841,794.29	2,332,173.00	2,332,173.00	970,563.41	2,448,106.00	2,448,106.00	

* Included Sale of Scrap in years prior to 2017

Expenses

Insurance - 9% Increase	20,600.00	20,600.00	20,592.21	22,000.00	22,000.00	19,520.01	20,800.00	20,800.00	20,392.09	22,500.00	22,500.00	
Sewer Admin FS	21,109.00	21,109.00	20,004.56	22,807.00	22,807.00	22,840.42	23,376.00	23,376.00	11,608.09	24,214.00	24,214.00	
Cheryl Milicia-Salary, OT, & Sick Incentive Allocation			680.77									
\$16.50 per hour (2016, step in 2017, \$17.34/2017, \$17.69/2018, \$19.10/2019 (Promoted in 9/2019), \$20.24/2020, \$20.64/2021, \$21.06/2022, \$21.82/2023)												
OT												
Special												
Jeff Ritter												
Salary	79,747.00	79,747.00	79,747.72	81,343.00	81,343.00	81,342.56	82,970.00	82,970.00	41,484.56	85,044.00	85,044.00	
Storm water reclass to SS2	200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00	
Sick Incentive	101,056.00	101,056.00	100,433.05	104,350.00	104,350.00	104,182.98	106,546.00	106,546.00	53,092.65	109,458.00	109,458.00	
Total Payroll After Accrual				104,350.00	104,350.00	147,169.98	106,546.00	106,546.00	10,105.65	109,458.00	109,458.00	
Sewer Equipment												
Miscellaneous												
All Max OP 10 Software	6,000.00	6,000.00	152.49	500.00	1,150.00	1,149.64	30,000.00	30,000.00	500.00	500.00	500.00	
Dell /Computers -3-Lab, Operators, & Sr. Operators			166.25									
Quill corporation	6,000.00	6,000.00	318.74	500.00	1,150.00	1,149.64	30,500.00	30,500.00		500.00	500.00	
Sewer Admin Contractual												
Training												
Safety	3,500.00	3,500.00		3,500.00	3,500.00		3,500.00	3,500.00		85,000.00	85,000.00	
R. Dreier	20,000.00	20,000.00	3,476.72									
P. Fortino (School 2021)	8,000.00	8,000.00		5,000.00	5,000.00		6,000.00	6,000.00				
J. Schuey (School 2022)												
Mailinchock, John									550.00			
Plechowski, Cory (CDL license)	5,500.00	5,500.00	3,480.00	5,500.00	5,500.00	181.00	5,800.00	5,800.00		5,800.00	5,800.00	
Tim Lockhart	2,500.00	2,500.00		1,000.00	1,000.00	3,360.00	1,000.00	1,000.00	1,560.00			
Computer Supplies and maintenance												

*In 2022 the Town implemented an accrued payroll that we see for 2021 & 2022 (\$42,987) does not solely represent the accrued payroll from the Sewer Admin Personal SVC. Rather, it represents the lump sum of accrued payroll from the Sewer Funds for 2021.

(42,987.00)

42,987.00

Town of Lewiston
Sewer Department
Worksheet - 2023 Budget

09/23/2022

SS1

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Mocniak, James			1,800.00			900.00						
Custodial Supplies	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00				
Office Supplies							5,000.00	5,000.00				
All Max OP 10 Software Maintenance/Licensing Fees												
Cooper Signs			34.50			34.50						
Crystal Rock			521.77									
Deff Marketing			5,698.37			417.75						
Eaton Office Supply			599.91			482.04			170.32			
Quill Corporation			2,290.65			1,949.61			151.56			
Sam's Club			46.80			46.80						
Dival Safety Equipment - handaids etc.			151.95									
Mountain Valley Water Co-bottled water			158.00									
Key Bank - Credit Card			5,208.82			526.65			204.23			
Warren's Hardware												
Property Taxes	17,500.00	17,500.00		23,000.00	23,000.00	22,876.70	23,100.00	23,100.00	20,942.47			
Lewiston Tax collector			22,969.38									
Copier Maintenance/lease	600.00	600.00	355.68	600.00	600.00	786.35	800.00	800.00	425.08			
DeLage Landen Financial			111.40			146.12			(32.40)			
Copier Fax Business												
Lab Certification fees & testing	5,000.00	5,000.00		25,000.00	25,000.00	12,555.00	35,000.00	35,000.00	9,009.00			
Alpha Analytical	18,310.00	18,310.00	13,719.00									
WET Testing	10,000.00	10,000.00										
New York State Dept of Health			659.05			717.50			1,160.00			
NYWEA			825.00									
Mentler Toledo, inc.			225.00			260.50						
NYS DEC			8,000.00			8,625.00						
USA Blue Book			273.34									
Petty Cash	175.00	175.00	37.64	175.00	175.00	80.16	175.00	175.00	81.54			
Ritter, Jeffery - Petty Cash												
Mileage	800.00	800.00		1,000.00	1,000.00		2,000.00	2,000.00				
Cramer, Erick												
Danielwicz, George												
Ritter, Jeffrey												
Allen, Lee												
Milicia Cheryl, reimb			418.73			486.47			153.86			
Fortino, Peter			1945.56			17.10						
Postage												
US Postmaster	1,600.00	1,600.00										
Town of Lewiston						3.14						
Bank Service Fees												
Maintenance and repairs												
Granger												
Miscellaneous												
Cardiac Life Products												
Clean Waters, Inc.			8.80			(41.92)			153.25			
DS Waters												
Modern Disposal			20.00									
Municipal Solutions												
Niagara Gazette			367.00			6,700.00						
Orrick, Herrington & Sutcliffe						411.96						
Pure Water Technology of WNY						6,700.00						
CDM Government						784.40			659.40			
Staffing costs	165.00	165.00	65.00	200.00	200.00		200.00	200.00				
Piechowski, Cory (COVID TEST)												
WNY Occupational Health												
Total Admin contractual	96,650.00	96,650.00	73,468.07	67,975.00	80,725.00	69,039.12	85,575.00	85,575.00	35,188.31	85,000.00	85,000.00	-

Town of Lewiston
Sewer Department
Worksheet - 2023 Budget

09/23/2022

SS1

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Admin Allocation	12,831.00	12,831.00	9,921.31	13,174.00	13,174.00	12,507.00	13,217.00	13,217.00	6,518.30	13,920.00	13,920.00	13,920.00
SS1-8110-0100-0002												
Treatment & Disposal Personal Service												
SS1-8130-0100-0000												
See detailed schedule												
CCSOIN												
DBL												
DOUBLE												
BEEPER	8,595.00	8,595.00	3,000.00	6,300.00	6,300.00	7,020.00	5,880.00	5,880.00	3,960.00	5,880.00	5,880.00	5,880.00
CELL	1,080.00	1,080.00	435.00	960.00	960.00	1,185.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00
HOURLY	762,212.00	762,212.00	580,356.34	688,408.00	688,408.00	669,955.08	720,327.00	720,327.00	321,717.19	734,734.00	734,734.00	734,734.00
HOLIDAY			122.32									
OT	35,000.00	35,000.00	28,716.35	75,000.00	75,000.00	72,323.12	60,000.00	60,000.00	6,326.85	60,000.00	60,000.00	60,000.00
Shift differential	10,000.00	10,000.00		20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
Out OT			100.60			402.58						
Out of CIs			29,693.12									
PR2DT			491.68									
PR 2ND			1,782.08									
PR 2 OT			1,926.32									
PR 3OT			131.69									
PRIOR			17,826.78			882.76						
PROC			1,797.60									
PRYDT			357.60									
PRYROT			517.09									
RETIROS						415.00						
SAFETY	3,100.00	3,100.00	2,600.00	3,700.00	3,700.00	3,800.00	4,000.00	4,000.00	3,200.00	4,700.00	4,700.00	4,700.00
Sick incentive	1,456.00	1,456.00		1,664.00	1,664.00	728.00	1,248.00	1,248.00		1,455.00	1,455.00	1,456.00
SEC DT												
SEC OT			18,489.19			1,230.14			22,764.07			
SEC REG			28,657.04			1,470.00			28,991.33			
THROT			3,677.19			624.75			6,099.25			
THRREG						8.00						
UNCOMP			579.36			2,744.86						
UNSIK			8,264.00									
UNVAC												
VACBUY						4,990.66						
WORKERS COMP			907.69			1,088.00						
Disability Received- 2019-Kromer												
Total Treatment Personal Service	821,443.00	821,443.00	730,369.04	796,032.00	796,032.00	768,867.95	812,655.00	812,655.00	393,058.69	827,970.00	827,970.00	827,970.00
Equipment												
SS1-8130-0200-0000												
2023-Aeration Tank Blower												
2023-Tractor & Brush Hog												
2023-New Shed												
Graines-Regenerative Blower			1,973.36			24,644.31						
Moley Magnetics- Centrifugal Pump			3,150.19									
J. P. Jager, Inc.-Vertical Pedestal Chopper Pump			15,090.00									
Airation Tanks				20,000.00	20,000.00							
Turbo Blower (contract)	10,000.00	10,000.00		37,000.00	37,000.00							
New Hypo Tanks	12,000.00	12,000.00										
Mower	5,000.00	5,000.00										
Sludge Pump	10,000.00	10,000.00										
Equipment replacement	16,000.00	16,000.00		15,000.00	16,000.00							
New pumps	20,000.00	20,000.00		20,000.00	20,000.00							
Pertech - Peristaltic pump	22,000.00	22,000.00		22,000.00	22,000.00							
USA Blue Book - 4 various dewatering pumps						26,945.00			19,259.76			
Graining Horizontal/Vertical Saw			2,151.07			2,500.00			30,000.00			
Vaughan Door - Door for Gas Compressor Room			2,091.00			3,251.96						
Borgier Pump							20,000.00			20,000.00		

Town of Lewiston
Sewer Department
Worksheet - 2023 Budget

SS1

09/23/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
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Johnstone Supply			310.00			107.10						
Kittner Concrete Products									2,969.87			
Koester Associates									617.17			
Korff Electric												
Lafarge North America			562.48			85.31			171.60			
Lakes Pipe & Supply			2,633.63			2,349.68			143.78			
Landpro Equipment			262.37			476.91			612.31			
Lawson Products			2,168.19			1,936.41			1,535.10			
Linde Gas & Equipment						820.61			90.06			
Lock City Supply			8,112.41			5,302.14						
Loe Trailer			335.93									
Lubrication Engineers			520.84									
Membrane Change out							40,000.00					
Metal Supermarkets Buffalo			6,301.10			71.81						
Milton Cat			1,411.98			6,830.71			345.49			
Moley Magnetics						488.75			668.29			
Momax, Inc.						97.65						
Niagara Lock & Key			78.20									
Niagara Supply			741.30						479.13			
Peerless Inc			2,416.21			484.50						
Pertech			262.00			1,257.00						
Praxair Distribution			3,377.83			2,539.14						
Preferred Materials, LLC			448.00									
PVS Technologies			47,105.04			48,487.66			20,683.20			
Querback Electric			1,447.61			415.52			280.00			
Quill Corporation			809.05			2,846.20			2,043.20			
RL Stone			152.92			809.96						
Runnings Supply			18.74						94.98			
Schaeffer Plumbing									263.10			
Selas Heat Technology						185.45						
Schaefer Plumbing			86.80			16.89						
Scott Electric Supply												
Servpro of North Niagara County			1,345.08									
Sevenson Industrial Services						4,000.00						
Shanor Electric Supply			163.00			241.20						
Share Corporation			1,090.85			2,156.28			1,314.31			
Sherwin-Williams			258.93			167.50			459.88			
Siewert Equipment			4,799.17			122.50						
Sigma-Aldrich Inc			546.45						131.85			
Stevenson Hardware			87.41			205.00			1,841.42			
T&T Legacy Metals						10,981.00						
TEK-Sales						483.05						
VWR International			386.65			75.00						
Vaughan Door Center			3,702.00									
VCNA United Materials						78.62			1,655.00			
Warren's Hardware Store			9.86			231.50			163.64			
Xylem Water Solutions							5,000.00		1,993.00			
Vehicle Maint							5,000.00					
A M Automotive						291.94						
NAPA Auto Parts			753.91			264.08						208.02

SS1-8130-0400-0000

SS1-8130-0400-0000

SS1-8130-0400-0000

Town of Lewiston
Sewer Department
Worksheet - 2023 Budget

SS1

09/23/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Scrivani & Sons Automotive			160.00									
Upstate Equipment												
Telephone	5,000.00	5,000.00	3,353.72	5,000.00	5,000.00	1,927.94	5,000.00	5,000.00	285.28			
New Horizon Communications												
Ronco Communications												
Spectrum						58.63						
Verizon Wireless			555.15			343.75			187.35			
Engineering	55,000.00	55,000.00		55,000.00	55,000.00		55,000.00	55,000.00				
GHD Consulting-TOP Flow Study & Reporting			34,721.96			432.00						
Protective Clothing	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00				
Atarank									1,390.17			
Great Lakes Work Wear						320.04			162.82			
Lockport Outdoor Store			1,042.38			1,701.25			389.96			
Sludge/grit Removal	51,000.00	51,000.00		51,000.00	51,000.00		51,000.00	51,000.00				
Modern Disposal Service - sludge and grit SS1-8130-0400-0000	33,800.00	33,800.00	67,394.22	33,800.00	33,800.00	69,650.92	33,800.00	33,800.00	29,000.07			
Ferric Chloride												
JCI Jones Chemicals						4,244.09						
Polymer	12,000.00	12,000.00		12,000.00	12,000.00		12,000.00	12,000.00				
Protectolite Composites			705.00									
Chlorine	11,000.00	11,000.00		11,000.00	11,000.00		11,000.00	11,000.00				
Lab Chemicals	2,000.00	2,000.00		2,000.00	2,000.00		2,000.00	2,000.00				
Bison Laboratories						5,066.14			17,128.50			
National Vacuum Environmental Services Corp									5,700.00			
North Central Laboratories			2,951.33			3,007.46			1,524.80			
GFS Chemicals			214.00			224.70						
Olin Corporation			9,067.18									
Lab Supplies	8,000.00	8,000.00		8,000.00	8,000.00		8,000.00	8,000.00				
USA Blue Book			6,904.25			7,057.65			2,295.99			
Laboratory Instruments						101.25						
Custodial Supplies	18,000.00	18,000.00		18,000.00	18,000.00		18,000.00	18,000.00				
Tops Market			438.05						96.50			
Doritec												
Sam's Club			859.11						235.12			
Share Corp			871.25			403.17						
Squeaky Clean WNY									1,620.00			
Orkin			1,525.08			1,525.08			1,543.68			
Internet												
Time Warner/Spectrum			439.96									
Water	450.00	450.00		450.00	450.00		450.00	450.00				
Lewiston, Town Water Dept												
Bank Service Charges			298.05			238.60			59.65			
Key Bank			1,472.04						5,788.49			
Miscellaneous												
Cooper Sign			272.10									
Cramer, Erick			202.94									
Eaton Office supply			1,121.60			92.38						
HD Supply						(306.69)						
Key Bank - charge			315.38									
(Termed 2021) Lauer, Martin			32.60									
Ritter, Jeffrey - petty cash			33.33			28.52			40.00			

Town of Lewiston
Sewer Department
Worksheet - 2023 Budget

SS1

09/23/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Treichler, Ryan									71.18			
SS1-8130-0400-0000												
Budget Revisions	17,100.00				(8.00)							
Total Treatment & Disposal Contractual	297,250.00	314,350.00	313,486.37	300,000.00	299,992.00	293,467.84	340,000.00	340,000.00	139,778.14	325,000.00	325,000.00	-
Gas & Electric												
National Grid	48,000.00	48,000.00	52,076.43	48,000.00	48,000.00	49,741.74	48,000.00	48,000.00	23,571.32	55,000.00	55,000.00	
Propane	95,000.00	95,000.00	56,638.86	95,000.00	95,000.00	88,001.44	95,000.00	95,000.00	57,226.88	120,000.00	120,000.00	
Niagara County	143,000.00	143,000.00	108,715.29	143,000.00	143,000.00	137,743.18	143,000.00	143,000.00	80,798.20	175,000.00	175,000.00	
Total Gas & electric	5,000.00	5,000.00	1,897.32	4,400.00	4,400.00	1,783.66	4,600.00	4,600.00	1,030.28	3,000.00	3,000.00	
Gasoline/Diesel Fuel												
Drum Oil & Propane	600.00	600.00	370.62	400.00	400.00	206.50	400.00	400.00	99.07			
Went's Propane												
TOL Highway	5,600.00	5,600.00	355.13	4,800.00	4,800.00	210.00	5,000.00	5,000.00	1,129.35	3,000.00	3,000.00	
Total Gasoline/Diesel Fuel	113,000.00	113,000.00	107,316.00	116,000.00	116,000.00	112,622.00	85,000.00	85,000.00		107,250.00	107,250.00	
State Retirement	13,377.00	13,377.00	11,747.20	13,056.00	13,056.00	12,475.10	13,521.00	13,521.00	6,367.44	13,795.00	13,795.00	
Medicare-Total Sal x .0145 rounded	57,195.00	57,195.00	50,230.08	55,824.00	55,824.00	53,340.08	57,810.00	57,810.00	27,226.05	58,984.00	58,984.00	
Social Security-Total Sal x .062	2,000.00	2,000.00	1,920.71	400.00	400.00	360.07	600.00	600.00	576.63	700.00	700.00	
Workers Comp	500.00	500.00	500.00	100.00	100.00		100.00	100.00		100.00	100.00	
Unemployment Insurance	330.00	330.00	277.35	330.00	330.00	257.15	330.00	330.00	66.60	330.00	330.00	
Disability Insurance												
Medical Insurance/Flex Plan	280,000.00	280,000.00	219,013.14	270,000.00	270,000.00	223,823.99	275,000.00	275,000.00	139,696.75	290,000.00	290,000.00	
Union Benefits	15,000.00	15,000.00	14,130.32	15,000.00	15,000.00	14,868.04	16,000.00	16,000.00	11,183.18	16,000.00	16,000.00	
Serial Bond Principle	170,000.00	170,000.00	170,000.00	170,000.00	2,300,600.00	2,300,600.00	195,000.00	195,000.00		190,000.00	190,000.00	
Serial Bond Interest	87,725.00	87,725.00	87,725.00	82,625.00	82,625.00	82,625.00	24,574.00	24,574.00		23,599.00	23,599.00	
Bank Charges					8.00	7.25						
Transfer to Capital Projects Fund					100,000.00	100,000.00						
SS1-9903-0000-0000												
SS1-9950-0900-0000												
Total expenses	2,338,557.00	2,355,657.00	2,050,030.70	2,290,166.00	4,534,166.00	4,412,958.60	2,332,173.00	2,332,173.00	935,631.50	2,448,106.00	2,448,106.00	
Prior year expense- paid on PO from Fund Balance												
Total expenses	2,338,557.00	2,355,657.00	2,050,030.70	2,290,166.00	4,534,166.00	4,412,958.60	2,332,173.00	2,332,173.00	935,631.50	2,448,106.00	2,448,106.00	
Net revenue expected	(17,100.00)		392,474.96			429,435.69						

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Hillman, Andrew												
Cramer, Erick												
Computer Supplies and maintenance	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	903.59			
MVP Network Consulting	1,000.00	1,000.00	418.69									
Office Supplies												
Quill Corporation						3,399.25						
Easton Office Supplies						42.72						
Williamson Law Book												
Property Taxes	100.00	100.00										
Lewisston Tax collector	25.00	25.00	39.98	25.00	25.00	39.98	25.00	25.00				
Petty Cash	600.00	600.00	1,800.00	1,500.00	1,500.00	1,873.50	1,500.00	1,500.00	1,879.50			
Ritter, Jeffery - petty Cash												
Postage	700.00	700.00										
US Postmaster												
Maintenance and repairs												
Badger Meter, Inc.						20.00						
Fails Auto Spring						63.00						
Weibert's Auto Place												
Miscellaneous	100.00	100.00	80.33	100.00	100.00		1,600.00	1,600.00				
Denn, Steven						207.00						
Stack, Joshua												
Budget Revisions						1,646.00						
Key Bank												
Total Admin contractual	5,400.00	5,400.00	2,299.02	4,000.00	5,646.00	5,645.45	5,500.00	5,500.00	2,783.09	5,500.00	5,500.00	-
Capital Improvements												
Manhole Lining							40,000.00	40,000.00				
Flow Study Phase 2 GHD+Texsmith							15,000.00	15,000.00				
Pump Station Upgrade	70,000.00	70,000.00		70,000.00	70,000.00							
Lock City - Badger meter purchased												
Total Capital Improvements	70,000.00	70,000.00	-	70,000.00	70,000.00	-	55,000.00	55,000.00	-	-	-	-
SS2-8110-0401-0000	155,764.00	155,607.00	1,296.00	164,174.00	164,099.00	1,920.00	156,475.00	156,475.00	1,056.00	159,605.00	159,605.00	-
Sanitary Sewer Personnel												
CCSOIN			768.00			208.00			96.00			
BEEPER			188,215.90			101,810.59			49,202.30			
CELL			6,025.27			3,172.99			1,123.33			
HOURLY												
OT												
PR 2 OT			4,565.50									
PRIOR												
PRYROT												
RETROS												
SAFETY			400.00									
Sick incentive			980.19			18.99						
SEC OT												
SEC REG			478.50			7.20			428.66			
THROT												
THRREG												
UNCOMP			1,291.17									
WORKERS COMP												
VACATION			1,785.60			1,280.15						
EARNING			800.00			4,724.65						
ADJ/VJ correction						352.18						
Total personal service	155,764.00	156,607.00	156,606.13	164,174.00	164,099.00	118,142.60	156,475.00	156,475.00	51,978.33	159,605.00	159,605.00	-
Sanitary Sewer Equipment												
Manholes												
Additional Pumps and Equipment												
Advanced Rehabilitation Tech			20,232.10	20,000.00	20,000.00							
Clark Equipment												
Grainger			1,600.00			10,000.00			34,145.00			
Koester Assoc			44,263.95			777.32						
Delsey Ford												
Fluid kinetics-grinder pump	20,000.00	28,652.00	5,955.00									
SS2-8120-0200-0000	20,000.00	28,652.00	5,955.00	20,000.00	20,000.00	10,000.00	100,000.00	100,000.00	34,145.00	17,000.00	17,000.00	-

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Emergency Pumps (2)						109.00						
Home Depot	45,000.00	45,000.00										
Howell Motors- Ford truck												
Loe Trailer Sales						5,972.02						
Moley Magnetics			2,200.00									
Outdoor Equipment Distributors												
Duelli Truck												
Runnings Supply							55,000.00		489.99			
Delacy Ford - 2022 Ford Truck F250								29,000.00				
	65,000.00	73,652.00	73,651.05	20,000.00	20,000.00	16,808.34	55,000.00	184,000.00	50,696.15	17,000.00	17,000.00	*
Sanitary Sewer Contractual												
Maintenance/Repair	35,000.00	35,000.00		35,000.00	35,000.00		65,000.00	65,000.00	417.00	35,000.00	35,000.00	
A-1 Land Care									174.80			
Aramark									1,685.84			
Armor Sales and SVC			776.20						539.20			
Cintas corporation			12.89						150.33			
Cooper Electric			1,375.00						656.03			
Delmar Electric						5,926.59						
EJ USA												
Fastenal Company			1,190.38									
Ferry, Inc.			2,857.91									
Fluid Kinetics			1,071.00						344.00			
GHD Consulting (Flow Study 2020)			32,130.00									
Grainger			441.99						113.00			
Gul's Lumber			50.70									
Home Depot Credit			1,114.14						407.75			
IRR Supply Centers			75.14									
Interstate All Battery Center			127.95									
Interstate Batteries of Greater Buffalo			121.95						253.90			
Joe Johnson Equipment			2,816.74						90.00			
Koester Associates (Pump repairs)			1,700.00						554.65			
Kittner Concrete						2,301.00						
Korff Electric						98.70						
Lafarge Great Lakes						475.38			263.83			
Lakes Pipe & Supply						119.08			301.23			
LandPro						80.40			135.72			
Lawson Products			1,343.22						10.00			
Loe Trailer Sales of WNY			1,070.00									
Lock City Supply			2,200.11						2,013.16			
Metal Supermarkets Buffalo			343.63						121.00			
Milton Cat			1,844.96									
Niagara Implement						24.32						
Niagara Lock & Key			496.93			65.64						
Niagara Supply			151.03			40.65			59.95			
Praxair Distribution			55.78									
Regional International of WNY			239.83			250.00						
Querrback Electric			395.96									
Quill Corporation			91.00						44.21			
Schaeffer Plumbing			588.00						447.01			
Shanon Electric Supply			1,770.78									
Siewert Equipment			385.78			385.80						
Smith & Loveless Inc			60.00						72.00			
Sxakta Gaskets			899.34						212.57			
STS Trailer & Truck												
Upstate Equipment						85.38						
Warren's Hardware Store			222.67			118.16			112.18			

Master Sewer
2023 Budget Worksheet

Master Sewer

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Vehicle Maint	11,000.00	11,000.00										
24 Hour Tire		3,455.30	2,300.00									
Advance Automotive									319.99			
A M Automotive		89.95	41.00						21.00			
Ed's Garage Collision & Paint		610.00	490.00									
NAPA Auto Parts		3,663.56	1,898.16						709.02			
Halleen's Automotive		772.95							706.54			
Howell Motors		989.22	121.45						453.21			
Niagara Automotive			846.73						905.09			
Penn Power Group			970.50									
Falls Auto Spring		903.86	1,726.32									
Scrivani & Sons Automotive									26.00			
USA Blue Book		579.64	341.02						591.22			
Zafuto Automotive Services												
Telephone	2,000.00	2,000.00										
Verizon Wireless			290.59						443.64			
New horizon Communication		2,316.07	2,429.67						1,392.18			
Spectrum Phone												
Protective Clothing	1,000.00	1,000.00										
Custom Covers & Canvas		661.00	141.23									
Great Lakes Work Wear		85.00							475.45			
Lockport Outdoor Store		637.31	1,088.94						150.00			
G Danielwicz Reimbursement			(15.45)									
Custodial Supplies	1,500.00	1,500.00										
Dorifex												
Petty Cash												
Ritter, Jeffrey		31.28							48.95			
Taxes - Sally Hogan/Porter Tax Collector	60.00	60.00	49.36									
Miscellaneous	100.00	100.00										
Key Bank - charge		247.66	332.89						540.64			
Flow Study (2)	35,000.00	35,000.00	70,000.00									
Budget Revisions		50.50	(5,834.00)									
Total Treatment & Disposal Contract, SS2-8120-0400-0000	85,660.00	85,660.00	73,169.92	105,000.00	99,166.00	31,898.93	65,000.00	65,000.00	15,962.29	35,000.00	35,000.00	-
Gas & Electric	22,000.00	22,000.00		20,000.00	20,000.00	12,921.24	20,000.00	20,000.00	26,000.00	26,000.00	26,000.00	
National Grid			11,748.14						6,015.26			
Niagara County Electric - no gas SS2			4,154.11			5,678.18			6,218.91			
Niagara County			15,902.25	20,000.00	20,000.00	18,599.42	20,000.00	20,000.00	12,234.17	26,000.00	26,000.00	
Total Gas & electric	22,000.00	22,000.00	15,902.25	20,000.00	20,000.00	18,599.42	20,000.00	20,000.00	12,234.17	26,000.00	26,000.00	
Gasoline/Diesel Fuel												
SS2-8120-0400-3510												
Town of Lewiston Highway												
Drum Oil & Propane	11,000.00	11,000.00	7,556.16	9,000.00	12,894.00	12,968.90	12,000.00	12,000.00	8,422.41	20,000.00	20,000.00	
Total Gasoline & Diesel Fuel	5,000.00	5,000.00	3,038.48	1,000.00	3,400.00	3,324.36	3,000.00	3,000.00	1,882.56	5,000.00	5,000.00	
SS2-9010-0800-0000	16,000.00	16,000.00	10,594.64	10,000.00	16,294.00	16,293.26	15,000.00	15,000.00	10,304.97	25,000.00	25,000.00	
State Retirement	27,000.00	27,000.00	25,552.00	16,000.00	15,037.00	15,037.00	12,000.00	12,000.00		14,500.00	14,500.00	
Medicare-Total Sal x .0145 rounded	2,810.61	2,811.00	2,867.17	2,977.00	2,977.00	2,319.55	3,025.00	3,025.00	1,062.07	3,101.00	3,101.00	
Social Security-Total Sal x .062	12,017.77	12,018.00	12,259.64	12,728.00	12,728.00	9,918.67	12,935.00	12,935.00	4,541.56	13,259.00	13,259.00	
Workers Comp	100.00	100.00	100.00	100.00	-	-	100.00	100.00	-	100.00	100.00	
Unemployment Insurance	500.00	500.00	-	-	-	-	-	-	-	-	-	
Disability Insurance	60.00	60.00	58.05	60.00	60.00	27.75	65.00	65.00	5.55	50.00	50.00	
Medical Insurance/Flex Plan	37,000.00	37,000.00	29,782.83	34,000.00	34,000.00	22,494.77	26,000.00	26,000.00	13,537.82	47,000.00	47,000.00	
SS2-9060-0800-0000/ SS2-9060-0800-0100												
Union Benefits												
SS2-9710-0600-0000	24,780.00	24,780.00	24,780.00	27,215.00	27,215.00	27,215.00	-	-	-	-	-	
Serial Bond Interest-	793.00	793.00	792.12	793.00	793.00	272.15	-	-	-	-	-	

	2020		2020		2021		2021		2021		2022		2022		2022		2023		2023	
	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	Full Year Actual	Adopted Budget	Revised Budget	06/30/2022 Actual	Department Budget	Proposed Budget	Submitted Budget	Department Budget	Proposed Budget	Submitted Budget		
Total expenses	585,072.38	595,728.00	487,426.07	550,921.00	550,921.00	347,571.11	490,445.00	200,729.40	413,451.00	413,451.00	631,426.00	1,140,000.00	1,140,000.00	1,140,000.00	1,553,451.00	1,553,451.00	1,553,451.00	-	-	
Transfer to Other Fund	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,284,852.00	1,262,852.00	1,262,852.00	1,262,852.00	1,262,852.00	1,882,297.00	1,882,297.00	1,882,297.00	1,882,297.00	1,882,297.00	1,882,297.00	1,882,297.00	1,882,297.00	-	-
Total expenses	1,869,924.38	1,880,580.00	1,772,278.07	1,835,773.00	1,835,773.00	1,632,423.11	1,753,297.00	1,537,573.11	1,753,297.00	1,753,297.00	832,155.40	1,553,451.00	1,553,451.00	1,553,451.00	1,553,451.00	1,553,451.00	1,553,451.00	-	-	
Net revenue expected	0.62	(10,655.00)	(165,253.07)	-	-	89,193.23	-	-	-	-	15,026.48	-	-	-	-	-	-	-	-	

552-9901-0001-0000

Town of Lewiston
 S53 Sewer Department
 Worksheet - 2023 Budget

09/23/2022

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Total personal service	39,000.00	39,130.00	39,129.09	41,044.00	41,032.00	29,535.46	39,119.00	39,119.00	12,994.61	39,614.00	39,614.00	-
Sanitary Sewer Equipment 553-8120-0200-0000										7000	7000	
Grinder Pump Crane												
Fluid Kinetics			1,661.00						4,880.00			
Lancaster Tanks and Steel			2,101.00									
Land Pro Equipment												
Advance Rehabilitation Tech			17,659.60						14,667.50			
Clark Equipment Company						7,000.00						
Niagara County Funded Equipment	20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00				
Equipment replacement	7,700.00	1,422.00		7,700.00	7,700.00		7,700.00	7,700.00				
	27,700.00	21,422.00	21,421.60	27,700.00	27,700.00	7,000.00	27,700.00	27,700.00	19,547.50	7,000.00	7,000.00	-
South Sanitary Sewer Contractual 553-8120-0400-0000												
Maintenance/Repair	7,000.00	13,278.00		7,000.00	7,000.00		10,000.00	9,998.00		7,000.00	7,000.00	
A Z Rentals						40.00						
Cooper Electric			21.92			30.54						
Delmar Electric			5300									
Fluid Kinetics			3,306.00									
Grainger			54.16									
Home Depot			43.20			19.95						
Key Bank									165.46			
LaFarge Great Lakes			88.78									
Lakes Pipe & Supply						78.51						
Lancaster Tanks and Steel			367.3									
Lock City Supply						5527.59						
Metal Supermarkets			314.58									
Schafer Plumbing Supply			41.65									
Siewert Equipment			3201.66									
Vehicle Maint												
NAPA Auto Parts												
Town of Niagara - Sewer fees	1,400.00	1,400.00	827.31	1,400.00	1,400.00							
Telephone	1,600.00	1,600.00		1,600.00	1,600.00					1,600.00	1,600.00	
New horizon Communication			1406.87			1452.15			821.25			
Miscellaneous												
GHD Consulting												
Budget Adjustment					(72.00)							
Total Treatment & Disposal Contractual	10,000.00	16,278.00	14,973.43	10,000.00	9,928.00	7,148.74	10,000.00	9,998.00	986.72	8,600.00	8,600.00	-

**Town of Lewiston
Water Department
Worksheet - 2023 Budget**

09/23/2022

SW1

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
US Postmaster avg 0.372 cents for 5,200 for four mailings	8,000.00	8,000.00	3,840.00	5,000.00	5,000.00	3,747.00	7,200.00	7,200.00	3,919.00	7,700.00	7,700.00	7,700.00
American Water Works	250.00	250.00	235.00	250.00	250.00	242.00	250.00	250.00	248.00	250.00	250.00	250.00
Austin Paper Company	1,000.00	1,000.00	1,560.00	1,000.00	1,000.00	794.40	4,400.00	4,400.00	3,180.00	3,500.00	3,500.00	3,500.00
Badger Meter - Beacon Software Hosting Fees	750.00	750.00	225.85	200.00	200.00	471.60	200.00	200.00	88.30	313.00	313.00	313.00
Beacon-meter reading software	250.00	250.00	1,013.37	1,200.00	1,200.00	1,258.30	1,200.00	1,200.00	528.70	1,200.00	1,200.00	1,200.00
Compositour Printing	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,316.67	1,317.00	1,317.00	1,316.67	1,384.00	1,384.00	1,384.00
Cooper Electric	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,721.00	5,892.63	6,070.00	6,070.00	6,070.00
Copier Fax Maintenance Agreement \$26.01/mth in 2023	250.00	250.00	19.12	200.00	200.00	290.00	300.00	300.00	298.70	308.00	308.00	308.00
Dig Safely NY	2,000.00	2,000.00	1,580.00	1,500.00	1,500.00	2,140.00	1,200.00	1,200.00	1,370.00	2,000.00	2,000.00	2,000.00
Eaton Office Supplies	1,010.00	1,010.00	1,264.80	1,010.00	1,010.00	2,112.80	1,200.00	1,200.00	2,112.80	2,000.00	2,000.00	2,000.00
Edmunds Software Hosting Fee-2023 = 5% incr-splrt. 3 ways w/Pay	105.00	105.00	849.56	1,000.00	1,000.00	2,400.00	200.00	200.00	200.00	100.00	100.00	100.00
Edmunds Software Maintenance Fee-2023=3% incr	50.00	50.00	117.00	50.00	50.00	117.00	200.00	200.00	(50.00)	200.00	200.00	200.00
Edmunds Hardware Maint Fee-Scanner & Validator 2023=3% incr	21,936.00	21,936.00	12,717.02	17,986.00	23,585.00	23,584.31	24,701.00	24,651.00	19,433.98	25,575.00	25,575.00	25,575.00
Keybank												
Lock City Supply			1,500.00									
MEL Printing Solutions - prints water bills			1,580.00									
Municipal Solutions												
Niagara Frontier Publications-reports												
Notable Corporation (no longer using 2022)												
Orrick, Herrington & Sutcliffe												
Western NY Water Work - Workshop												
Other- WNY Occupational Health												
Budget Revisions												
Total Admin contractual	21,936.00	21,936.00	12,717.02	17,986.00	23,585.00	23,584.31	24,701.00	24,651.00	19,433.98	25,575.00	25,575.00	25,575.00
Gas & Electric	1,700.00	1,950.00	1,943.58	1,700.00	2,027.00	2,026.95	2,000.00	2,000.00	938.80	2,500.00	2,500.00	2,500.00
National Grid												
Niagara County - Water Storage Tank @ Elm Dr.												
Niagara County	1,000.00	1,150.00	1,140.62	1,100.00	1,350.00	1,349.06	1,200.00	1,200.00	1,438.22	3,000.00	3,000.00	3,000.00
Total Gas & electric	2,800.00	3,100.00	3,084.20	2,800.00	3,377.00	3,376.01	3,200.00	3,200.00	2,377.02	5,500.00	5,500.00	5,500.00
Total Admin	76,026.00	99,602.40	86,363.38	75,760.00	82,769.00	81,150.48	84,117.00	84,117.00	50,237.10	89,922.00	89,922.00	89,922.00
Supply	660,000.00	675,000.00	674,810.22	752,155.00	752,155.00	599,624.62	715,000.00	715,000.00	145,187.89	656,236.00	656,236.00	656,236.00
Source of Supply contractual												
Supply out of district												
Niagara County Water	2,500.00	2,500.00	1,338.27	2,000.00	2,000.00	1,603.13	2,000.00	2,000.00	797.57	2,000.00	2,000.00	2,000.00
Cambria town of	500.00	500.00	457.86	500.00	500.00	479.92	500.00	500.00	500.00	500.00	500.00	500.00
Total Supply	3,000.00	3,000.00	1,796.13	2,500.00	2,500.00	2,083.05	2,500.00	2,500.00	797.57	2,500.00	2,500.00	2,500.00
Transmission & DIs	663,000.00	678,000.00	676,606.35	754,655.00	754,655.00	601,707.67	717,500.00	717,500.00	145,985.46	658,736.00	658,736.00	658,736.00
Transmission & Dist PS												
Plus sick incentive												
Retired 3/2022 - D. D'Avolio @26.72 for 2080 hours for 2017/27.25 for 2018/527.80 for 2019/528.36 for 2020 & 2021												
Vacation	58,989.00	58,989.00	57,400.64	58,989.00	58,989.00	57,599.16	58,989.00	58,989.00	16,384.94	-	-	-
Vacation buy back	1,000.00	1,000.00	1,134.40	1,000.00	1,000.00	1,134.40	1,000.00	1,000.00	6,313.00			
Plus sick incentive	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	3,259.75			
safety bonus	500.00	500.00	300.00	500.00	500.00	500.00	500.00	500.00	150.00			
beeper	500.00	500.00	60.00	120.00	120.00	120.00	120.00	120.00	40.00			
Cell reimbursement	120.00	120.00	1,556.80	6,000.00	6,000.00	5,324.59	6,000.00	6,000.00	1,134.40			
Prior												
Overtime	6,000.00	6,000.00	3,934.95	6,000.00	6,000.00	113.44	6,000.00	6,000.00				
Double time												

SW1-8340-0100-0000
Transmission & Dist PS
Note: current contract expires on 12/31/2024
RETIRE 3/2022 - D. D'Avolio @26.72 for 2080 hours for 2017/27.25 for 2018/527.80 for 2019/528.36 for 2020 & 2021

Town of Lewiston
Water Department
Worksheet - 2023 Budget

09/23/2022

SW1

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
Retro pay									2,011.05			
PRYRDT			166.8									
PRYROT			1,226.00						(155,339)			
Earning												
Salary adjustment												
J. Dell@26.72 for 2080 hours for 2017/\$27.25 for 2018/\$28.55 for 2019/\$29.12 for 2020 & 2021, 30.29 for 2022, 31.05 for 2023												
Vacation	60,570.00	60,570.00	57,003.44	60,572.00	60,572.00	61,127.04	60,570.00	60,570.00	31,712.98	64,584.00	64,584.00	64,584.00
Vacation buy back	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
Plus sick incentive	104.00	104.00		104.00	104.00	104.00	104.00	104.00		104.00	104.00	104.00
safety bonus	500.00	500.00		500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00
beeper	500.00	500.00	300.00	500.00	500.00	550.00	700.00	700.00	300.00	700.00	700.00	700.00
Cell reimbursement	120.00	120.00	60.00	120.00	120.00	120.00	120.00	120.00	60.00	120.00	120.00	120.00
Prior adjustment												
Out OT			302.22									
OutClis			2,493.60									
Overtime	5,000.00	5,000.00	6,013.41	5,000.00	5,000.00	4,542.72	5,000.00	5,000.00	3,546.64	6,000.00	6,000.00	6,000.00
Overtime at highway												
Overtime at parks												
PROC			530.24									
Retro pay			1142									
Prior												
Prior Yr OT												
Double time			116.48									
Prior Double time												
M Reimbursement						1,011.92						
Comp			305.76									
Unpaid comp time												
Duplicate check - from pay												
Special			615.68									
Earning			910									
Salary Adjustment									136.89			
N. Figure@27.50 hr (hired 4/27/2022), \$28/hr 10/27/22, 28.70/hr 1/1/23, 30.25/hr 4/27/23												
Hourly									8,360.00	62,920.00	62,920.00	62,920.00
OT									598.13	6,000.00	6,000.00	6,000.00
Cell Phone									20.00	120.00	120.00	120.00
Safety Bonus										100.00	100.00	100.00
Vacation										1,000.00	1,000.00	1,000.00
Vacation buy back										500.00	500.00	500.00
Plus sick incentive										500.00	500.00	500.00
beeper										120.00	120.00	120.00
A. Hillman - Salary at \$25.80 for 2015/after promotion to Maintenance and steps will be \$28.36 for 2020 & 2021, \$29.50 for 2022, \$30.25 for 2023												
Hourly	58,989.00	58,989.00	47,265.08	58,989.00	58,989.00	57,700.22	58,989.00	58,989.00	30,256.90	62,920.00	62,920.00	62,920.00
Mechanics pay - will be budget at 600 hours at an additional .75	450.00	450.00		450.00	450.00	400.00	450.00	450.00		450.00	450.00	450.00
safety bonus	300.00	300.00	300.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00
beeper	500.00	500.00	350.00	500.00	500.00	500.00	600.00	600.00	400.00	600.00	600.00	600.00
Cell reimbursement	120.00	120.00	60.00	120.00	120.00	120.00	120.00	120.00	60.00	120.00	120.00	120.00
Sick Incentive										104.00	104.00	104.00

**Town of Lewiston
Water Department
Worksheet - 2023 Budget**

09/23/2022

SW1

	2020 Adopted Budget	2020 Revised Budget	2020 Full Year Actual	2021 Adopted Budget	2021 Revised Budget	2021 Full Year Actual	2022 Adopted Budget	2022 Revised Budget	2022 06/30/2022 Actual	2023 Department Budget	2023 Proposed Budget	2023 Submitted Budget
OutCis			6,755.84									
Out OT												
UnComp	6,000.00	6,000.00	5,215.77	6,000.00	6,000.00	4,246.91	6,000.00	6,000.00	1,553.17	7,000.00	7,000.00	
Overtime			220.72									
Overtime at highway			105.44									
PROC			1630.72									
Double time			310.00						1,942.77			
Special												
Earning												
Retro Pay												
M Wells@22.34 for 2080 hours for 2017/\$27.25 for 2018/\$27.80 for 2019/\$28.36 for 2020 & 2021, 29.50 for 2022, 30.25 for 2023												
Vacation buy back	58,989.00	58,989.00	57,400.64	58,989.00	58,989.00	58,414.51	58,989.00	58,989.00	30,142.70	62,920.00	62,920.00	
Vacation	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	
safety bonus	300.00	300.00	300.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00	500.00	
beeper	500.00	500.00	250.00	500.00	500.00	650.00	700.00	700.00	400.00	700.00	700.00	
Cell reimbursement	120.00	120.00	60.00	120.00	120.00	120.00	120.00	120.00	60.00	120.00	120.00	
Sick incentive							104.00	104.00		104.00	104.00	
Prior adjustment			1,470.56									
Prior Overtime			78.80									
Prior Doubletime												
Overtime	5,000.00	5,000.00	5,529.61	5,000.00	5,000.00	4,941.73	5,000.00	5,000.00	1,562.04	6,000.00	6,000.00	
Retro pay									1,942.77			
M Reimbursement												
Double time												
Uncomp			42.54						60.80			
Other			410									
Earning												
D. Zahno @27.44 for 2080 hours for 2017/\$27.99 for 2018/\$33.14 for 2019/\$33.80 for 2020 & 2021, 35.17 for 2022, 36.05 for 2023												
Dan took over as the Supervisor of the Water Department in January 2019 - Pay will be same as Mike Townsend @ 33.14 per hour in 2019												
Vacation buy back	70,304.00	70,304.00	68,411.20	70,310.00	70,310.00	69,847.70	70,304.00	70,304.00	35,589.48	74,984.00	74,984.00	
Vacation	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	
plus 5 weeks @31.85 or 200 hours filling in for Townsend vacation												
Out of Class - OT												
OutCis												
Plus sick incentive	416.00	416.00	500.00	624.00	624.00	416.00	416.00	416.00	500.00	416.00	416.00	
safety bonus	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
beeper	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
PROC												
Cell reimbursement			60.00			120.00	120.00	120.00	60.00	120.00	120.00	
Prior adjustment			1,855.84									
Prior Doubletime												
Overtime	6,000.00	6,000.00	6,109.35	6,000.00	6,000.00	5,593.90	6,000.00	6,000.00	1,495.30	7,000.00	7,000.00	
Double time			473.27									
Retro pay												
Other			50.70									
Earning			476.00						2,309.29			

10/6/22 – Department Head 2023 Budget Meeting Schedule

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

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