

Town of Lewiston

Adopted Budget

2022

Submitted 11/08/21

2022 Adopted Budget

Changes made after Preliminary Budget was submitted 10/25/2021

- Increased revenue account #SF0-1000-1001-0000 "Real Property Taxes" by \$64,720 (from \$1,437,447 to \$1,502,167) to adjust for increased expenses.
- Increased expense account #SF0-1910-0400-0000 "Insurance Liability" by \$10,000 (from \$28,000 to \$38,000) to adjust for new NYS cancer coverage insurance.
- Increased expense account #SF0-3410-0400-0000 "Fire Protection" by \$54,720 (from \$1,287,790 to \$1,342,510) to adjust for new NYS cancer coverage insurance.

**Town of Lewiston
2022 Adopted Budget
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**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
ASSESSSED VAL.		VILLAGE	\$159,071,043		
		TOWN O/S VILLAGE	\$728,672,823		
		TOTAL	\$887,743,866		

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

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	LEWISTON GENERAL	\$2,922,831	\$2,141,626	\$49,283	\$731,922
B	LEWISTON GENERAL/ OUTSIDE VILLAGE	\$3,170,460	\$3,078,950	\$91,510	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,104,146	\$2,717,796	\$82,000	\$304,350
SS1	WATER POLLUTION CONTROL CENTER	\$2,290,166	\$2,290,166	\$0	\$0
SUBTOTAL		\$11,487,603	\$10,228,538	\$222,793	\$1,036,272
SPECIAL DISTRICTS					
S10	FRENCH LANDING DRAINAGE	\$5,350	\$0	\$0	\$5,350
SF	FIRE PROTECTION	\$1,490,890	\$2,507	\$0	\$1,488,383
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,514	\$200	\$0	\$340,314
SS2	LEWISTON MSIA	\$1,835,773	\$1,525,302	\$90,000	\$220,471
SS3	LEWISTON SOUTH SEWER IA	\$305,520	\$96,155	\$0	\$209,365
SW1	LEWISTON WATER IMPROVEMENT	\$2,876,764	\$1,749,849	\$0	\$1,126,915
SUBTOTAL		\$6,865,811	\$3,374,013	\$90,000	\$3,401,798
TOTAL		\$18,353,414	\$13,602,551	\$312,793	\$4,438,070
ASSESSSED VAL.		VILLAGE	\$158,222,698		
		TOWN O/S VILLAGE	\$725,101,090		
		TOTAL	\$883,323,788		

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

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	\$1,440,090	\$2,643	\$0	\$1,437,447
SL	LEWISTON HEIGHTS GAS	\$11,000	\$0	\$0	\$11,000
SR	REFUSE-LEWISTON O/S VILLAGE	\$340,000	\$200	\$0	\$339,800
SS2	LEWISTON MSIA	\$1,753,297	\$1,422,196	\$110,000	\$221,101
SS3	LEWISTON SOUTH SEWER IA	\$173,365	\$94,326	\$0	\$79,039
SW1	LEWISTON WATER IMPROVEMENT	\$2,747,205	\$1,806,802	\$0	\$940,403
SUBTOTAL		\$6,470,306	\$3,326,166	\$110,000	\$3,034,140
TOTAL		\$18,144,315	\$13,923,719	\$244,621	\$3,975,975

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

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

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	\$3,276,972	\$3,167,761	\$109,211	\$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	\$3,285,503	\$2,981,733	\$0	\$303,770
SS1	WATER POLLUTION CONTROL CENTER	\$2,332,173	\$2,332,173	\$0	\$0
SUBTOTAL		\$11,660,370	\$10,583,914	\$134,621	\$941,835

SPECIAL DISTRICTS

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

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

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

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

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

TOWN DISTRICT	FUND	CODE	ASSM'T UNITS OR FOOTAGE VALUE	RATE	TAX	TOTAL
LEWISTON GENERAL	A		887,743,866	0.7187	\$638,065	\$638,065
LEWISTON OSV-HIGHWAY/DRAINAGE	DB	TOV	728,672,823	0.4169	\$303,770	\$303,770
FRENCH LANDING DRAINAGE DISTRICT	S10	DR-291	27	198.1481	\$5,350	\$5,350
FIRE PROTECTION	SF	FP-241	742,713,796	2.0225	1,502,167	\$1,502,167
LEWISTON HEIGHTS GAS	SL	GS-241	40	275.0000	11,000	\$11,000
REFUSE - LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,734	71.7786	339,800	339,800
LEWISTON MSIA	SS2	SD-243	686,720,984	0.0998	68,526	
LEWISTON MSIA	SS2	SD-243 P/U	4,250	35.9000	152,575	\$221,101
LEWISTON SOUTH SEWER IA	SS3	SD-245	85,256,377	0.8703	74,199	
SOUTH SEWER NON-U	SS3	SD-246	605	8.0000	4,840	\$79,039
LEWISTON WATER IMPROVEMENT	SW1	WD-240	956,506,323	0.9832	940,403	<u>\$940,403</u>
						<u>\$4,040,695</u>

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

**TOWN OF LEWISTON
2022 TAX LEVY COMPARISON
ADOPTED BUDGET
SUBMITTED 11/08/2021**

		2020	2021	2022	RATE% CHANGE
<u>WHOLE TOWN TAX</u>					
A - LEWISTON GENERAL - WHOLE TOWN		\$738,912	\$731,922	\$638,065	-12.8234%
	Rate AV	0.8446	0.8286	0.7187	-13.26%
<u>PART TOWN TAX -OUTSIDE VILLAGE</u>					
DB - HIGHWAY/DRAINAGE		\$279,595	\$304,350	\$303,770	-0.1906%
	Rate AV	0.3888	0.4197	0.4169	-0.67%
<u>SPECIAL DISTRICTS</u>					
S10 - FRENCH LANDING DRAINAGE		\$ 5,350	\$ 5,350	\$ 5,350	0.00%
	Rate AV				
	Flat Rate	198.1481	198.1481	198.1481	0.00%
SF - FIRE PROTECTION		\$1,500,915	\$1,488,383	\$1,502,167	0.9261%
	Rate AV	\$2.0492	\$2.0150	\$2.0225	0.37%
SL - LEWISTON HEIGHTS GAS		\$11,000	\$11,000	\$11,000	0.0000%
	Flat Rate	\$275.0000	\$275.0000	\$275.0000	0.00%
SR - REFUSE - LEWISTON O/S VILLAGE		\$358,800	\$340,314	\$339,800	-0.1510%
	Flat Rate	\$75.7921	\$71.8720	\$71.7786	-0.13%
SS2 - LEWISTON MSIA		\$218,786	\$220,471	\$221,101	0.2858%
	Rate AV	\$0.0991	\$0.0992	\$0.0998	0.59%
	Flat Rate	\$35.9000	\$35.9000	\$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER IA		\$207,342	\$209,365	\$79,039	-62.2482%
	Rate AV	\$2.3774	\$2.3954	\$0.8703	-63.67%
	Flat Rate	\$8.0000	\$8.0000	\$8.0000	0.00%
SW1 - LEWISTON WATER IMPROVEMENT AREA		\$1,126,915	\$1,126,915	\$940,403	-16.5507%
	Rate AV	\$1.1975	\$1.1833	\$0.9832	-16.91%

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

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

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

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

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

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

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
SENIORS EQUIPMENT	\$1,305	\$24,600	\$1,230	\$25,410	\$25,410	\$25,410	\$810	3.29%
A00-7630-0200-0000								
SENIORS CONTRACTUAL	\$28,229	\$38,395	\$17,876	\$35,440	\$35,440	\$35,440	(\$2,955)	-7.70%
A00-7630-0400-0000								
SENIORS - GAS AND ELECTRIC	\$3,837	\$5,600	\$3,370	\$5,000	\$5,000	\$5,000	(\$600)	-10.71%
A00-7630-0400-3500								
SENIORS- GASOLINE & FUEL	\$1,735	\$3,500	\$1,932	\$3,500	\$3,500	\$3,500	\$0	0.00%
A00-7630-0400-3510								
Total SENIOR CITIZENS	\$138,701	\$188,272	\$93,411	\$183,012	\$183,012	\$183,012	(\$5,260)	-2.79%
SANBORN SENIORS PERSONAL SERVICES	\$2,038	\$9,366	\$2,893	\$9,366	\$9,366	\$9,366	\$0	0.00%
A00-7635-0100-0000								
SANBORN SENIORS CONTRACTUAL	\$1,632	\$10,521	\$3,142	\$10,521	\$10,521	\$10,521	\$0	0.00%
A00-7635-0400-0000								
Total SANBORN SENIOR CITIZENS	\$3,670	\$19,887	\$6,034	\$19,887	\$19,887	\$19,887	\$0	0.00%
BINGO INSPECTOR PERSONAL SERVICES	\$227	\$1,326	\$0	\$1,353	\$1,353	\$1,353	\$27	2.04%
A00-7989-0100-0000								
Total BINGO	\$227	\$1,326	\$0	\$1,353	\$1,353	\$1,353	\$27	2.04%
ENVIRONMENTAL PERSONAL SERVICES	\$0	\$0	\$338	\$567	\$567	\$567	\$567	N/A
A00-8090-0100-0000								
ENVIRONMENTAL CONTRACT	\$3,488	\$5,950	\$87	\$5,600	\$5,600	\$5,600	(\$350)	-5.88%
A00-8090-0400-0000								
Total ENVIRONMENTAL CONTROL OFFICER	\$3,488	\$5,950	\$426	\$6,167	\$6,167	\$6,167	(\$350)	-5.88%
TOWN COMMUNICATIONS	\$1,430	\$3,000	\$945	\$3,000	\$3,000	\$3,000	\$0	0.00%
A00-8095-0400-0000								
Total COMMUNICATIONS	\$1,430	\$3,000	\$945	\$3,000	\$3,000	\$3,000	\$0	0.00%
LEWISTON BEAUTIFICATION	\$300	\$240	\$240	\$300	\$300	\$300	\$60	25.00%
A00-8510-0400-0000								
HART AWARD	\$4,500	\$3,600	\$3,600	\$4,500	\$4,500	\$4,500	\$900	25.00%
A00-8989-0430-0000								
LIGHT UP SANBORN	\$1,260	\$1,008	\$0	\$1,260	\$1,260	\$1,260	\$252	25.00%
A00-8989-0431-0000								
SANBORN PROF BUS ASSOC	\$4,500	\$3,600	\$3,600	\$4,500	\$4,500	\$4,500	\$900	25.00%
A00-8989-0432-0100								
JAZZ FESTIVAL	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
A00-8989-0432-0200								
SANBORN BAND	\$5,000	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$1,000	25.00%
A00-8989-0433-0000								
NF AIR BASE (NIMAC)	\$2,700	\$2,160	\$2,160	\$5,000	\$2,700	\$2,700	\$540	25.00%
A00-8989-0437-0000								
Total SPECIAL SERVICES	\$18,260	\$18,208	\$17,200	\$24,160	\$21,360	\$21,860	\$3,652	20.06%
STATE RETIREMENT	\$132,868	\$201,000	\$0	\$147,000	\$147,000	\$147,000	(\$54,000)	-26.87%
A00-9010-0800-0000								
Total STATE RETIREMENT	\$132,868	\$201,000	\$0	\$147,000	\$147,000	\$147,000	(\$54,000)	-26.87%
MEDICARE	\$14,389	\$17,247	\$10,512	\$16,363	\$16,072	\$16,072	(\$1,175)	-6.81%
A00-9020-0800-0000								
Total MEDICARE	\$14,389	\$17,247	\$10,512	\$16,363	\$16,072	\$16,072	(\$1,175)	-6.81%

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
SOCIAL SECURITY	\$61,229	\$73,743	\$44,946	\$69,964	\$68,723	\$68,723	(\$5,020)	-6.81%
A00-9030-0800-0000								
Total SOCIAL SECURITY	\$61,229	\$73,743	\$44,946	\$69,964	\$68,723	\$68,723	(\$5,020)	-6.81%
WORKERS COMPENSATION	\$0	\$1,400	\$1,323	\$2,200	\$2,200	\$2,200	\$800	57.14%
A00-9040-0800-0000								
Total WORKERS COMPENSATION	\$0	\$1,400	\$1,323	\$2,200	\$2,200	\$2,200	\$800	57.14%
UNEMPLOYMENT INSURANCE	\$1,654	\$1,000	(\$1,654)	\$1,000	\$1,000	\$1,000	\$0	0.00%
A00-9050-0800-0000								
Total UNEMPLOYMENT INSURANCE	\$1,654	\$1,000	(\$1,654)	\$1,000	\$1,000	\$1,000	\$0	0.00%
DISABILITY INSURANCE	\$3,473	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$0	0.00%
A00-9055-0800-0000								
Total DISABILITY INSURANCE	\$3,473	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$0	0.00%
HOSPITAL & MEDICAL INS	\$92,791	\$113,000	\$54,637	\$84,000	\$84,000	\$84,000	(\$29,000)	-25.66%
A00-9060-0800-0000								
Total MEDICAL INSURANCE	\$92,791	\$113,000	\$54,637	\$84,000	\$84,000	\$84,000	(\$29,000)	-25.66%
UNION WELFARE BENEFITS	\$123,171	\$130,000	\$110,413	\$140,000	\$140,000	\$140,000	\$10,000	7.69%
A00-9070-0800-0000								
Total UNION WELFARE BENEFITS	\$123,171	\$130,000	\$110,413	\$140,000	\$140,000	\$140,000	\$10,000	7.69%
TRANSFER TO OTHER FUND	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9901-0900-0000								
Total TRANSFER TO OTHER FUND	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
BANK CHARGES/LATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9903-0000-0000								
Total BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TRANSFER TO CAP PROJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
A00-9950-0905-0000								
Total TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total EXPENDITURES	\$2,520,935	\$2,922,831	\$1,557,961	\$2,821,606	\$2,765,723	\$2,765,723	(\$157,392)	-5.38%
Total Revenue Over (Under) Expenditures	\$ 298,900	(\$0)	\$397,866	(\$0)	(\$0)	(\$0)	\$0	

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

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

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

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

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

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

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
GEN REPAIRS PERSONAL SERVICES	\$894,069	\$782,957	\$595,734	\$782,957	\$782,957	\$782,957	\$0	0.00%
DB0-5110-0100-0000								
OUT OF DEPT / PERSONAL SERVICES	\$340	\$0	\$0	\$0	\$0	\$0	\$0	N/A
DB0-5110-0100-0100								
SEASONAL HELP	\$13,952	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0	0.00%
DB0-5110-0100-0200								
GEN REPAIRS CONTRACTUAL	\$123,027	\$164,000	\$116,729	\$180,000	\$180,000	\$180,000	\$16,000	9.76%
DB0-5110-0400-0000								
GEN REPAIRS GAS & ELECTRIC	\$7,470	\$11,700	\$7,086	\$11,000	\$11,000	\$11,000	(\$700)	-5.98%
DB0-5110-0400-3500								
GEN REPAIRS GASOLINE & DIESEL FUEL	\$47,178	\$75,000	\$55,893	\$80,000	\$80,000	\$80,000	\$5,000	6.67%
DB0-5110-0400-3510								
GEN REPAIRS SAFETY AND TRAINING	\$850	\$7,500	\$1,287	\$7,000	\$7,000	\$7,000	(\$500)	-6.67%
DB0-5110-0400-5110								
Total GENERAL REPAIRS	\$1,086,886	\$1,071,157	\$776,730	\$1,090,957	\$1,090,957	\$1,090,957	\$19,800	1.85%
PERMANENT IMPROV CONTRACTUAL	\$289,003	\$500,000	\$404,410	\$500,000	\$500,000	\$500,000	\$0	0.00%
DB0-5112-0400-0000								
Total PERMANENT IMPROVEMENTS	\$289,003	\$500,000	\$404,410	\$500,000	\$500,000	\$500,000	\$0	0.00%
MACHINERY PERSONAL SERVICES	\$61,448	\$106,223	\$63,689	\$106,223	\$106,223	\$106,223	\$0	0.00%
DB0-5130-0100-0000								
MACHINERY EQUIPMENT	\$205,905	\$82,000	\$1,299	\$281,000	\$281,000	\$281,000	\$199,000	242.68%
DB0-5130-0200-0000								
MACHINERY CONTRACTUAL	\$134,012	\$149,598	\$115,668	\$169,598	\$169,598	\$169,598	\$20,000	13.37%
DB0-5130-0400-0000								
Total MACHINERY	\$401,365	\$337,821	\$180,657	\$556,821	\$556,821	\$556,821	\$219,000	64.83%
SNOW REMOVAL PERS SERVICES	\$72,921	\$190,000	\$83,494	\$190,000	\$190,000	\$190,000	\$0	0.00%
DB0-5142-0100-0000								
OUT OF DEPT / PERS SERVICES	\$2,770	\$12,000	\$2,875	\$12,000	\$12,000	\$12,000	\$0	0.00%
DB0-5142-0100-0100								
SNOW REMOVAL CONTRACTUAL	\$130,930	\$180,000	\$104,786	\$200,000	\$200,000	\$200,000	\$20,000	11.11%
DB0-5142-0400-0000								
Total SNOW REMOVAL	\$206,621	\$382,000	\$191,155	\$402,000	\$402,000	\$402,000	\$20,000	5.24%
STATE RETIREMENT	\$143,089	\$132,000	\$0	\$96,000	\$96,000	\$96,000	(\$36,000)	-27.27%
DB0-9010-0800-0000								
Total STATE RETIREMENT	\$143,089	\$132,000	\$0	\$96,000	\$96,000	\$96,000	(\$36,000)	-27.27%
MEDICARE	\$14,748	\$16,397	\$10,513	\$16,626	\$16,626	\$16,626	\$229	1.39%
DB0-9020-0800-0000								
Total MEDICARE	\$14,748	\$16,397	\$10,513	\$16,626	\$16,626	\$16,626	\$229	1.39%

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

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

Account Description / Account Number	2020 Actual	2021 Adopted Budget	2021 Actual as of 08/31/21	2022 Department Request	2022 Preliminary Budget	2022 Adopted Budget	Change	% Change
REAL PROPERTY TAXES	\$1,500,914.98	\$1,488,383	\$1,488,383	\$1,437,447	\$1,437,447	\$1,502,167	\$13,784.00	0.93%
SF0-1000-1001-0000								
IN LIEU OF TAXES OTHER	\$2,475.67	\$2,507	\$2,508	\$2,643	\$2,643	\$2,643	\$136.00	5.42%
SF0-1000-1081-0000								
MISCELLANEOUS REVENUES	\$3,950.00	\$0	\$4,500	\$0	\$0	\$0	\$0.00	N/A
SF0-1000-2770-0000								
Total REVENUE	\$1,507,340.65	\$1,490,890	\$1,495,391	\$1,440,090	\$1,440,090	\$1,504,810	\$13,920.00	0.93%
INSURANCE LIABILITY	\$28,000.00	\$28,000	\$28,001	\$28,000	\$28,000	\$38,000	\$10,000.00	35.71%
SF0-1910-0400-0000								
Total INSURANCE	\$28,000.00	\$28,000	\$28,001	\$28,000	\$28,000	\$38,000	\$10,000.00	35.71%
FIRE PROTECTION	\$1,287,790.00	\$1,287,790	\$1,287,790	\$1,287,790	\$1,287,790	\$1,342,510	\$54,720.00	4.25%
SF0-3410-0400-0000								
Total FIRE PROTECTION	\$1,287,790.00	\$1,287,790	\$1,287,790	\$1,287,790	\$1,287,790	\$1,342,510	\$54,720.00	4.25%
TRAINING CONTRACTUAL	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0.00	0.00%
SF0-8100-0400-0000								
Total TRAINING	\$16,000.00	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0.00	0.00%
WORKERS COMPENSATION	\$69,543.90	\$59,100	\$59,088	\$8,300	\$8,300	\$8,300	-\$50,800.00	-85.96%
SF0-9040-0800-0000								
Total WORKERS COMPENSATION	\$69,543.90	\$59,100	\$59,088	\$8,300	\$8,300	\$8,300	-\$50,800.00	-85.96%
PHYSICALS & HEPATITIS	\$16,457.00	\$30,000	\$15,030	\$30,000	\$30,000	\$30,000	\$0.00	0.00%
SF0-9060-0800-0000								
Total MEDICAL INSURANCE	\$16,457.00	\$30,000	\$15,030	\$30,000	\$30,000	\$30,000	\$0.00	0.00%
SERVICE AWARDS, OTHER	\$14,595.88	\$70,000	\$44,677	\$70,000	\$70,000	\$70,000	\$0.00	0.00%
SF0-9089-0800-0000								
Total OTHER EMPLOYEE BENEFITS	\$14,595.88	\$70,000	\$44,677	\$70,000	\$70,000	\$70,000	\$0.00	0.00%
Total EXPENDITURES	\$1,432,386.78	\$1,490,890	\$1,450,585	\$1,440,090	\$1,440,090	\$1,504,810	\$13,920.00	0.93%
Revenue Over (Under) Expenditures	\$74,953.87	\$0.00	\$44,805.55	\$0.00	\$0.00	\$0.00	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

TOWN OF LEWISTON

**Appendix A
Debt Service
2022**

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

TOWN OF LEWISTON

Appendix B

2022 Bond Payments

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

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

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined			
	2021		2022		2021		2022		2021 Budget	2022 Budget	Change	% Change
	Medical	FSA	HRA	HRA Budget	Medical	FSA	HRA	HRA Budget				
A Fund												
Active	\$ -	\$ 1,500	\$ 1,400	\$ 2,900	\$ 98,400	\$ -	\$ 41,600	\$ 142,900	\$ 137,975	\$ 4,925	3.45%	
Retiree	63,910	-	1,000	64,910	-	-	-	64,910	95,017	(30,107)	-46.38%	
Retiree Buyout	2,000	-	-	2,000	-	-	-	2,000	2,000	-	-	
Active Buyout	9,000	-	3,475	12,475	-	-	-	12,475	11,150	1,325	10.62%	
Admin Fees	840	-	-	840	-	-	-	840	888	(48)	-5.71%	
Compliance Fees	875	-	-	875	-	-	-	875	(95)	(95)	(10.11)	
Total A Fund	\$ 76,625	\$ 1,500	\$ 5,875	\$ 84,000	\$ 98,400	\$ -	\$ 41,600	\$ 224,000	\$ 227,000	\$ (24,000)	-10.71%	
B Fund												
Active	\$ -	\$ 500	\$ 900	\$ 1,400	\$ 63,800	\$ -	\$ 31,200	\$ 96,400	\$ 100,475	\$ (4,075)	-4.23%	
Retiree	11,638	-	-	11,638	-	-	-	11,638	15,122	(3,484)	-29.94%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	1,000	-	325	1,325	-	-	-	1,325	2,650	(1,325)	-100.00%	
Admin Fees	312	-	-	312	-	-	-	312	360	(48)	-15.38%	
Compliance Fees	325	-	-	325	-	-	-	325	393	(68)	-20.92%	
Total B Fund Non Police	\$ 13,275	\$ 500.00	\$ 1,225	\$ 15,000	\$ 63,800	\$ -	\$ 31,200	\$ 110,000	\$ 119,000	\$ (9,000)	-8.18%	
B-Police Fund												
Active	\$ -	\$ 1,000	\$ 450	\$ 1,450	\$ 141,200	\$ -	\$ 58,800	\$ 201,450	\$ 206,450	\$ (5,000)	-2.48%	
Retiree	21,158	-	5,000	26,158	-	-	-	26,158	30,148	(3,990)	-15.25%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	4,000	-	-	4,000	-	-	-	4,000	2,000	2,000	50.00%	
Admin Fees	192	-	-	192	-	-	-	192	192	-	0.00%	
Compliance Fees	200	-	-	200	-	-	-	200	210	(10)	-5.00%	
Total B Fund Police	\$ 25,550	\$ 1,000	\$ 5,450	\$ 32,000	\$ 141,200	\$ -	\$ 58,800	\$ 232,000	\$ 239,000	\$ (7,000)	-3.02%	
Total B Fund	\$ 38,825	\$ 1,500	\$ 6,675	\$ 47,000	\$ 205,000	\$ -	\$ 90,000	\$ 342,000	\$ 358,000	\$ (16,000)	-4.68%	
DB Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ 223,400	\$ -	\$ 111,600	\$ 335,000	\$ 323,000	\$ 12,000	3.58%	
Retiree	98,818	-	20,500	119,318	-	-	-	119,318	97,450	21,869	18.33%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees	332	-	-	332	-	-	-	332	288	44	13.25%	
Compliance Fees	350	-	-	350	-	-	-	350	262	88	25.14%	
Total DB Fund	\$ 99,500	\$ -	\$ 20,500	\$ 120,000	\$ 223,400	\$ -	\$ 111,600	\$ 455,000	\$ 421,000	\$ 34,001	8.08%	

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

Fund	Hospital & Medical Insurance				Union Welfare Benefits				Combined			
	Medical	FSA	HRA	2022 Budget	Medical	FSA	HRA	2022 Budget	2022 Budget	2021 Budget	Change	% Change
SS1 Fund												
Active	\$ 98,745	\$ -	\$ 38,100	\$ 136,845	\$ 10,800	\$ -	\$ 5,200	\$ 152,845	\$ 138,299	\$ 14,546	9.52%	
Retiree	113,293	-	18,000	131,293	-	-	-	131,293	139,741	(8,448)	-6.43%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	4,000	-	1,000	5,000	-	-	-	5,000	5,000	-	0.00%	
Admin Fees	912	-	-	912	-	-	-	912	912	-	0.00%	
Compliance Fees	950	-	-	950	-	-	-	950	1,048	(98)	-10.32%	
Total SS1 Fund	\$ 217,900	\$ -	\$ 57,100	\$ 275,000	\$ 10,800	\$ -	\$ 5,200	\$ 291,000	\$ 285,000	\$ 6,000	2.06%	
SS2 Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)	-100.00%	
Retiree	23,402	-	-	23,402	-	-	-	23,402	30,799	(7,397)	-31.61%	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	2,000	-	500	2,500	-	-	-	2,500	2,500	-	0.00%	
Admin Fees	48	-	-	48	-	-	-	48	96	(48)	(1.00)	
Compliance Fees	50	-	-	50	-	-	-	50	105	(55)	-110.00%	
Total SS2 Fund	\$ 25,500	\$ -	\$ 500	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000	\$ 34,000	\$ (8,000)	-30.77%	
SS3 Fund												
Active	\$ 12,402	\$ 500	\$ 5,000	\$ 17,902	\$ -	\$ -	\$ -	\$ 17,902	\$ 16,900	\$ 1,002	5.60%	
Retiree	-	-	-	-	-	-	-	-	-	-	-	
Retiree Buyout	-	-	-	-	-	-	-	-	-	-	-	
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees	48	-	-	48	-	-	-	48	48	-	-	
Compliance Fees	50	-	-	50	-	-	-	50	52	(2,00)	(0.04)	
Total SS3 Fund	\$ 12,500	\$ 500	\$ 5,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 17,000	\$ 1,000	5.56%	
SW1 Fund												
Active	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ 28,800	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	0.00%	
Retiree	67,608	-	10,500	78,108	-	-	-	78,108	92,098	(13,990)	-17.91%	
Retiree Buyout	1,000	-	500	1,500	-	-	-	1,500	1,500	-	0.00%	
Active Buyout	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees	192	-	-	192	-	-	-	192	192	-	-	
Compliance Fees	200	-	-	200	-	-	-	200	210	(10)	(0.05)	
Total SW1 Fund	\$ 69,000	\$ -	\$ 11,000	\$ 80,000	\$ 67,200	\$ 28,800	\$ 96,000	\$ 176,000	\$ 190,000	\$ (14,000)	-7.95%	
Grand Total	\$ 539,851	\$ 3,500	\$ 106,650	\$ 650,001	\$ 604,800	\$ -	\$ 277,200	\$ 1,532,001	\$ 1,532,000	\$ (21,000)	-1.37%	
TOTALS												
Active	\$ 1,042,497	\$ -	\$ 1,019,599	\$ 2,062,096	\$ 1,042,497	\$ 28,800	\$ 1,042,497	\$ 2,062,096	\$ 2,062,096	\$ -	0.00%	
Retiree	454,828	-	500,375	955,203	-	-	-	955,203	1,019,599	(64,396)	-6.33%	
Retiree Buyout	3,500	-	3,500	7,000	-	-	-	7,000	7,000	-	0.00%	
Active Buyout	25,300	-	23,300	48,600	-	-	-	48,600	23,300	25,300	108.15%	
Admin Fees	2,876	-	2,976	5,852	-	-	-	5,852	2,976	2,876	34.82%	
Compliance Fees	3,000	-	3,250	6,250	-	-	-	6,250	3,250	3,000	47.69%	
TOTALS	\$ 1,532,001	\$ -	\$ 1,553,000	\$ 3,085,001	\$ 1,042,497	\$ 28,800	\$ 1,042,497	\$ 3,085,001	\$ 3,085,000	\$ (21,000)	-1.37%	

TOWN OF LEWISTON

Appendix D

**2022 Schedule of Salaries
Elected Town Officials**

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

TOWN OF LEWISTON
Sales Tax Revenue
Appendix E

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	\$ 241,486	\$ 239,337	\$ 259,820	\$ 240,059	\$ 247,833	\$ 268,008	\$ 274,780	\$ 282,285	\$ 278,863	\$ 302,927	\$ 286,384	\$ 286,535	\$ 283,370	\$ 278,784	\$ 316,232	\$ 275,373
February	216,388	203,737	245,141	195,506	209,368	213,450	232,263	246,670	239,447	246,487	245,398	245,392	245,664	244,276	281,051	254,505
March	287,083	245,303	298,879	351,558	317,101	302,820	291,479	417,280	339,579	310,873	315,271	328,306	320,258	339,248	347,221	389,458
April	224,162	215,560	214,593	202,740	230,243	244,088	253,037	256,952	278,340	302,282	273,471	284,525	279,982	282,977	182,155	306,168
May	208,372	215,271	217,638	214,309	223,120	234,055	247,089	261,774	269,552	281,122	268,196	267,982	276,280	312,242	214,529	317,303
June	288,737	305,459	289,689	361,989	350,240	371,214	357,987	408,815	388,225	358,595	388,207	341,441	390,123	383,502	302,583	528,480
Sub-Total	1,466,238	1,424,667	1,514,587	1,566,159	1,577,904	1,636,611	1,656,645	1,851,778	1,790,035	1,802,286	1,788,927	1,734,191	1,768,688	1,835,040	1,723,781	2,079,297
July	216,870	225,258	288,075	204,860	238,137	249,940	266,327	294,211	301,304	297,856	285,209	284,284	293,868	305,241	282,409	355,841
August	206,012	218,113	227,910	212,933	236,806	243,518	270,070	289,496	289,845	295,838	284,131	261,379	280,632	322,534	294,075	350,831
September	285,721	277,301	310,135	366,287	322,063	372,184	401,487	311,111	375,307	350,064	366,590	362,829	414,459	409,598	505,824	487,885
October	220,779	209,187	210,117	212,075	228,334	243,127	256,789	280,074	283,030	290,185	270,011	268,648	288,970	305,198	279,660	-
November	207,213	215,898	205,686	212,246	238,628	242,128	253,160	257,467	283,573	294,728	268,873	272,888	279,188	279,503	257,513	-
December	273,681	337,613	320,628	289,474	324,739	402,834	418,359	347,525	365,535	318,997	341,844	341,673	458,188	430,014	455,523	-
Total	2,876,614	2,908,245	3,077,088	3,064,044	3,166,811	3,399,353	3,522,817	3,631,660	3,631,629	3,651,863	3,583,385	3,515,897	3,806,982	3,882,130	3,798,813	3,273,464
% Change		1.09%	5.48%	-0.43%	3.24%	6.80%	3.78%	3.00%	1.62%	-1.08%	-1.63%	-2.20%	7.65%	1.94%	-2.18%	-16.05%

Average Grow Rate 2003 to 2020

B Fund	\$ 889,065	\$ 1,172,000	\$ 1,215,000	\$ 1,173,485	\$ 1,318,882	\$ 1,592,782	\$ 1,606,500	\$ 1,608,500	\$ 1,764,000	\$ 1,764,000	\$ 1,919,000	\$ 2,037,000	\$ 2,009,300	\$ 1,824,688	\$ 1,772,605	\$ 1,881,084
DB Fund	1,454,225	1,335,000	1,373,035	1,551,420	1,550,970	1,644,983	1,583,500	1,750,000	1,838,000	1,838,000	1,881,000	1,562,400	1,540,700	1,675,332	1,782,365	1,823,916
SD Fund	231,710	248,000	211,885	262,085	232,148											
Total Budgeted	\$ 2,875,000	\$ 2,755,000	\$ 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	\$ 3,585,000	\$ 3,685,000
% Change		2.99%	1.63%	6.68%	3.78%	1.22%	1.98%	4.89%	7.25%	0.00%	5.56%	-5.26%	-1.39%	-1.41%	1.86%	3.37%

Over/(Under) Budget

\$ 201,614 \$ 153,245 \$ 277,088 \$ 77,044 \$ 86,811 \$ 252,588 \$ 322,817 \$ 275,160 \$ 81,629 \$ 51,863 \$ (206,615) \$ (84,103) \$ 256,982 \$ 382,130 \$ 233,813 \$ (411,536)

% Difference 7.54% 5.60% 9.80% 2.58% 2.15% 8.05% 10.08% 8.20% 2.55% 1.44% -5.44% -2.34% 7.24% 10.92% 6.56% -11.17%

TOWN OF LEWISTON
Estimated Retirement and Comparison 2022
Appendix F

11/08/2021

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

TOWN OF LEWISTON
 Capital Account Fund Balances
 Appendix G
 2022 Budget

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

TOWN OF LEWISTON

Appendix H

2022 FUND TRANSFERS

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

APPENDIX I

Equalized Total Assessed Value 4,710,707,939

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	42,907,500	0.91
12350	PUBLIC AUTHORITY - STATE	RPTL 412	10	2,565,304,643	54.46
13100	CO - GENERALLY	RPTL 406(1)	2	2,303,571	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	22	22,592,857	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	2	100,179	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	7,672,500	0.16
13800	SCHOOL DISTRICT	RPTL 408	10	268,401,071	5.70
14100	USA - GENERALLY	RPTL 400(1)	4	40,375,000	0.86
14110	USA - SPECIFIED USES	STATE L 54	1	1,125,000	0.02
14300	INDIAN RESERVATION	RPTL 454	1	16,964,286	0.36
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	803,571	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	887,321	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	23	20,966,786	0.45
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	1	11,410,714	0.24
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	2,285,714	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	28,756,709	0.61
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,225,893	0.07
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	184,112	0.00
26250	HISTORICAL SOCIETY	RPTL 444	2	1,156,250	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	6,765,536	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	5,283,036	-0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,669,643	0.12
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	43,796,429	0.93
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	3,276,786	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	27,152	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	21	855,982	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	101	1,269,630	0.03

Equalized Total Assessed Value 4,710,707,939

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

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

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

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