Town of Lewiston

Adopted Budget

2017

Adopted 11/14/16

TOWN OF LEWISTON
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Town of Lewiston
2017 Adopted Budget
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TOWN OF LEWISTON
2017 BUDGET SUMMARY
ADOPTED BUDGET
APPROVED 11/14/16

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	$2,713,300	$2,167,852	$0	$545,448
B	GENERAL/ OUTSIDE VILLAGE	$3,069,707	$3,069,707	$0	$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	$3,066,329	$2,566,729	$0	$499,600
SS1	WATER POLLUTION CONTROL CENTER	$2,038,489	$2,038,489	$0	$0
	SUBTOTAL	**$10,887,825**	**$9,842,777**	**$0**	**$1,045,048**
	SPECIAL DISTRICTS				
S10	FRENCH LANDING DRAINAGE	$7,000	$0	$0	$7,000
SF	FIRE PROTECTION	$1,322,552	$2,435	$0	$1,320,117
SL	LEWISTON HEIGHTS	$11,000	$0	$0	$11,000
SR	REFUSE	$359,025	$175	$0	$358,850
SS2	LMSIA	$1,763,671	$1,544,885	$0	$218,786
SS3	LEWISTON SOUTH SE	$337,669	$96,412	$0	$241,257
SW1	LEWISTON WATER IMPROVEMENT	$2,147,315	$1,577,315	$0	$570,000
	SUBTOTAL	**$5,948,232**	**$3,221,222**	**$0**	**$2,727,010**
	TOTAL	**$16,836,057**	**$13,063,999**	**$0**	**$3,772,058**

ASSESSED VAL.	VILLAGE	$149,802,672
	TOWN O/S VILLAGE	$696,877,132
	TOTAL	$846,679,804

TOWN OF LEWISTON
2016 BUDGET SUMMARY
Adopted 11/16/15
Corrected 12/14/15

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	$2,510,813	$2,510,813	$0	$0
B	GENERAL/ OUTSIDE VILLAGE	$2,978,195	$2,978,195	$0	$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	$2,829,780	$2,829,780	$0	$0
SS1	WATER POLLUTION CONTROL CENTER	$1,790,800	$1,790,800	$0	$0
	SUBTOTAL	**$10,109,588**	**$10,109,588**	**$0**	**$0**
	SPECIAL DISTRICTS				
SF	FIRE PROTECTION	$1,258,080	$42,435	$0	$1,288,932
SL	LEWISTON HEIGHTS	$14,000	$6,000	$0	$8,000
SR	REFUSE	$327,110	$0	$0	$327,110
SS2	LMSIA	$1,664,526	$1,445,747	$0	$218,779
SS3	LEWISTON SOUTH SE	$304,710	$112,711	$0	$191,999
SW1	LEWISTON WATER IMPROVEMENT	$1,923,720	$1,441,318	$0	$482,402
	SUBTOTAL	**$5,492,146**	**$3,048,211**	**$0**	**$2,517,222**
	TOTAL	**$15,601,734**	**$13,157,799**	**$0**	**$2,517,222**

ASSESSED VAL.	VILLAGE	$146,169,834
	TOWN O/S VILLAGE	$690,787,417
	TOTAL	$836,957,251

TOWN OF LEWISTON
2017 BUDGET SUMMARY
PRELIMINARY BUDGET

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	$2,682,573	$2,137,125	$0	$545,448
B	GENERAL/ OUTSIDE VILLAGE	$3,096,107	$3,096,107	$0	$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	$3,066,329	$2,566,729	$0	$499,600
SS1	WATER POLLUTION CONTROL CENTER	$2,038,489	$2,038,489	$0	$0
	SUBTOTAL	**$10,883,498**	**$9,838,450**	**$0**	**$1,045,048**
	SPECIAL DISTRICTS				
S10	FRENCH LANDING DRAINAGE	$7,000	$0	$0	$7,000
SF	FIRE PROTECTION	$1,318,800	$2,435	$0	$1,316,365
SL	LEWISTON HEIGHTS	$11,000	$0	$0	$11,000
SR	REFUSE	$359,025	$175	$0	$358,850
SS2	LMSIA	$1,763,671	$1,544,885	$0	$218,786
SS3	LEWISTON SOUTH SE	$337,669	$96,412	$0	$241,257
SW1	LEWISTON WATER IMPROVEMENT	$2,147,315	$1,577,315	$0	$570,000
	SUBTOTAL	**$5,944,480**	**$3,221,222**	**$0**	**$2,723,258**
	TOTAL	**$16,827,978**	**$13,059,672**	**$0**	**$3,768,306**

ASSESSED VAL.	VILLAGE	$149,802,672
	TOWN O/S VILLAGE	$696,877,132
	TOTAL	$846,679,804

TOWN OF LEWISTON
2017 BUDGET SUMMARY
TENTATIVE BUDGET

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	$2,630,625	$1,994,125	$0	$636,500
B	GENERAL/ OUTSIDE VILLAGE	$3,072,565	$3,074,507	$0	$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	$3,046,057	$2,761,587	$0	$500,000
SS1	WATER POLLUTION CONTROL CENTER	$1,990,965	$1,925,736	$0	$0
	SUBTOTAL	**$10,740,212**	**$9,755,955**	**$0**	**$1,136,500**
SPECIAL DISTRICTS					
S10	FRENCH LANDING DRAINAGE	$7,000	$0	$0	$7,000
SF	FIRE PROTECTION	$1,318,800	$2,435	$0	$1,316,365
SL	LEWISTON HEIGHTS	$11,000	$0	$0	$11,000
SR	REFUSE	$351,245	($7,605)	$0	$358,850
SS2	LMSIA	$1,693,270	$1,448,911	$0	$244,359
SS3	LEWISTON SOUTH SE	$342,669	$96,366	$0	$246,303
SW1	LEWISTON WATER IMPROVEMENT	$2,147,315	$1,517,477	$0	$570,000
	SUBTOTAL	**$5,864,299**	**$3,057,584**	**$0**	**$2,746,877**
	TOTAL	**$16,604,511**	**$12,813,539**	**$0**	**$3,883,377.00**

ASSESSED VAL.	VILLAGE	$149,802,672
	TOWN O/S VILLAGE	$696,877,132
	TOTAL	$846,679,804

TOWN OF LEWISTON
2017 BUDGET SUMMARY
DEPARTMENT REQUESTS

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	$2,827,379	$2,060,783	$0	$0
B	GENERAL/ OUTSIDE VILLAGE	$3,180,207	$2,862,602	$0	$0
DB	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	$3,035,698	$2,785,923	$0	$0
SS1	WATER POLLUTION CONTROL CENTER	$1,843,305	$1,847,303	$0	$0
	SUBTOTAL	**$10,886,589**	**$9,556,611**	**$0**	**$0**
	SPECIAL DISTRICTS				
SW1	LEWISTON WATER IMPROVEMENT	$2,139,771	$1,584,247	$0	$649,078
SF	FIRE PROTECTION	$1,312,332	$3,285	$0	$1,295,000
SS2	LMSIA	$1,618,713	$1,430,554	$0	$218,786
SS3	LEWISTON SOUTH SE	$301,812	$96,412	$0	$241,257
SL	LEWISTON HEIGHTS	$11,000	$0	$0	$11,000
SR	REFUSE	$359,025	$175	$0	$358,850
	SUBTOTAL	**$5,742,653**	**$3,114,673**	**$0**	**$2,773,971**
	TOTAL	**$16,629,242**	**$12,671,284**	**$0**	**$2,773,971.00**

ASSESSED VAL.	VILLAGE	$149,802,672
	TOWN O/S VILLAGE	$696,877,132
	TOTAL	$846,679,804

TOWN OF LEWISTON
2017 TAX LEVY
Adopted Budget
Approved 11/14/16

TOWN DISTRICT	FUND	CODE	ASSM'T UNITS OR FOOTAGE VALUE	RATE	TAX	TOTAL
LEWISTON GENERAL	A		846,679,804	0.6442	545,448	$545,448
LEWISTON OSV-HIGHWAY	DB	TOV	696,877,132	0.7169	499,600	$499,600
FIRE PROTECTION	SF	FP-241	716,972,909	1.8412	1,320,117	$1,320,117
LEWISTON WIA	SW1	WD-240	924,267,378	0.6167	570,000	$570,000
LEWISTON MSIA	SS2	SD-243	668,025,384	0.1011	67,539	
LEWISTON MSIA	SS2	SD-243 P/U	4,213	35.9000	151,247	$218,786
LEWISTON SSIA	SS3	SD-245	84,568,448	2.7957	236,425	
SOUTH SEWER NON-U	SS3	SD-246	604	8.0000	4,832	$241,257
LEWISTON HTS. GAS	SL	GS-241	40	275.0000	11,000	$11,000
FRENCH LANDING DRAINAGE DISTRIC	S10	DR-291	26	269.2308	7,000	$7,000
LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,675	76.7594	358,850	$358,850
						$3,772,058

ASSESSED VALUATION	VILLAGE	**149,802,672**
	TOWN O/S V	**696,877,132**
	TOTAL	**846,679,804**

TOWN OF LEWISTON
2017 TAX LEVY COMPARISON
Adopted BUDGET
Approved 11/14/16

		2015	2016	2017	RATE% CHANGE
WHOLE TOWN TAX					
A - LEWISTON GENERAL - WHOLE TOWN		$0	$0	$545,448	N/A
	Rate AV			0.6442	
PART TOWN TAX					
DB - HIGHWAY	TOL	$0	$0	$499,600	N/A
	Rate AV			0.7169	
SPECIAL DISTRICTS					
SF - FIRE PROTECTION		$1,278,100	$1,288,932	$1,320,117	
	Rate AV	$1.8077	$1.8077	$1.8412	1.86%
SW1 - LEWISTON WATER		$479,300	$482,402	$570,000	
IMPROVEMENT AREA	Rate AV	$0.5253	$0.5253	$0.6167	17.40%
SS2 - LMSIA		$218,402	$218,779	$218,786	
	Rate AV	$0.1016	$0.1016	$0.1011	-0.49%
	Rate AV	$35.9000	$35.9000	$35.9000	0.00%
SS3 - LEWISTON SOUTH SEWER		$191,847	$191,999	$241,257	
	Rate AV	$2.2193	$2.2193	$2.7957	25.97%
	Rate AV	$8.0000	$8.0000	$8.0000	0.00%
SL - LEWISTON HEIGHTS		$8,000	$8,000	$11,000	
	Rate AV	$200.0000	$200.0000	$275.0000	37.50%
SR - REFUSE		$327,040	$327,110	$358,850	
	Rate AV	$70.0000	$70.0000	$76.7594	9.66%
S10 - FRENCH LANDING DRAINAGE		0	0	7,000	N/A

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
APPROPRIATED FUND BAL A00-1000-0599-0000	$0	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
REAL PROPERTY TAXES A00-1000-1001-0000	$0	**$0**	$0	**$0**	**$545,448**	**$545,448**	$545,448	N/A
INT & PEN-REAL PROPERT A00-1000-1090-0000	$16,676	**$20,000**	$16,834	**$16,000**	**$16,000**	**$16,000**	($4,000)	-20.00%
MODERN TIPPING FEES A00-1000-1170-0000	$722,998	**$732,205**	$287,809	**$674,025**	**$674,025**	**$674,025**	($58,180)	-7.95%
MODERN HOST FEE A00-1000-1170-0101	$500,000	**$500,000**	$500,000	**$500,000**	**$500,000**	**$500,000**	$0	0.00%
HAZARDOUS WASTE TAX A00-1000-1170-0102	$152,728	**$75,000**	$115,656	**$50,000**	**$0**	**$0**	($75,000)	-100.00%
MODERN (RECREATION PAR A00-1000-1170-0103	$86,438	**$82,900**	$32,438	**$75,975**	**$75,975**	**$75,975**	($6,925)	-8.35%
ENERGY CREDIT M&T UTILITIES A00-1000-1189-0000	$27,436	**$55,000**	$0	**$42,774**	**$43,406**	**$43,407**	($11,593)	-21.08%
ENERGY CREDIT M&T UTILITIES-Ice Rink A00-1000-1189-4403	$0	**$0**	$0	**$0**	**$0**	**$7,200**	$7,200	N/A
TAX COLLECTOR FEE A00-1000-1232-0000	$600	**$550**	$560	**$500**	**$500**	**$500**	($50)	-9.09%
TAX COLLECTOR FEE-WATER/SEWER ASSESSMENT A00-1000-1232-1500		**$0**	$0	**$0**	**$58,500**	**$58,500**	$58,500	N/A
CLERK FEES A00-1000-1255-0000	$3,065	**$2,500**	$1,685	**$4,000**	**$3,000**	**$3,000**	$500	20.00%
MODERN (ARTPARK) A00-1000-1270-0000	$43,898	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
PUBL POUND CHRG & DOG A00-1000-1550-0000	$370	**$250**	$75	**$250**	**$250**	**$250**	$0	0.00%
ENGINEERING GIS SERVIC A00-1000-1589-0900	$26	**$20**	$83	**$50**	**$50**	**$50**	$30	150.00%
SENIORS VAN RECEIPTS A00-1000-1972-0000	$1,901	**$1,800**	$1,549	**$2,040**	**$2,000**	**$2,000**	$200	11.11%
CAMBRIA SENIORS REV A00-1000-1972-0200	$4,000	**$4,000**	$4,000	**$4,000**	**$4,000**	**$4,000**	$0	0.00%
PARK & RECREATION CHAR A00-1000-2001-0000	$19,014	**$31,000**	$16,516	**$20,000**	**$20,000**	**$20,000**	($11,000)	-35.48%
RECREATION SPECIAL EVE A00-1000-2012-0000	$199,660	**$125,000**	$171,346	**$125,000**	**$125,000**	**$125,000**	$0	0.00%
CONCESSION REVENUE A00-1000-2020-0000	$27,315	**$25,000**	$56,129	**$30,000**	**$30,000**	**$30,000**	$5,000	20.00%
ICE RINK REVENUE A00-1000-2025-4403	$0	**$0**	$0	**$0**	**$25,000**	**$37,000**	$37,000	N/A

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
JOSEPH DAVIS PARK A00-1000-2089-0000	$275	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
NIA.COUNTY VAN REIMBUR A00-1000-2389-0000	$6,000	**$6,000**	$3,500	**$6,000**	**$6,000**	**$6,000**	$0	0.00%
NIAGARA COUNTY CASINO RECEIPTS A00-1000-2390-0000	$0	**$0**	$0	**$75,000**	**$75,000**	**$75,000**	$75,000	N/A
INTEREST & EARNINGS A00-1000-2401-0000	$188	**$0**	$42	**$0**	**$0**	**$0**	$0	N/A
BINGO LICENSES A00-1000-2540-0000	$3,066	**$2,400**	$858	**$2,000**	**$1,800**	**$1,800**	($600)	-25.00%
DOG LICENSES A00-1000-2544-0000	$18,306	**$20,000**	$12,300	**$16,000**	**$18,000**	**$18,000**	($2,000)	-10.00%
OTHER LICENSES A00-1000-2545-0000	$300	**$400**	$500	**$400**	**$400**	**$400**	$0	0.00%
PERMITS & LICS OTHER A00-1000-2590-0000	$15,200	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
FINES & FORFEITED BAIL A00-1000-2610-0000	$334,682	**$351,980**	$248,235	**$325,000**	**$325,000**	**$325,000**	($26,980)	-7.67%
JUSTICE CT GRANT REC'D A00-1000-2620-0000	$0	**$0**	$18,400	**$0**	**$0**	**$0**	$0	N/A
REFUND PRIOR YRS EXP A00-1000-2701-0000	$133	**$0**	$0	**$0**	$0	$0	$0	N/A
MISCELLANEOUS REVENUES A00-1000-2770-0000	$117,442	**$1,500**	$32,915	**$1,500**	**$1,000**	**$1,000**	($500)	-33.33%
ADMIN FEE - POWER ALLOCATION A00-1000-2770-0100	$5,000	**$50,000**	$0	**$5,000**	**$5,000**	**$5,000**	($45,000)	-90.00%
GREENWAY REVENUE A00-1000-2770-0300	$19,414	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
STATE REV SHARING (P/C A00-1000-3001-0000	$85,269	**$85,000**	$85,269	**$85,269**	**$85,269**	**$85,269**	$269	0.32%
STATE AID OTHER A00-1000-3089-0500	$22,635	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
TRANSFER FROM OTHER H-49 ICE RINK A00-1000-5031-4403	$0	**$0**	$0	**$0**	**$41,950**	**$53,476**	$53,476	N/A
TRANSFER FROM OTHER FUNDS - H-97 A00-1000-5031-0000	$101,832	**$338,308**	$0	**$0**	**$0**	**$0**	($338,308)	-100.00%
Total REVENUE	**$2,535,867**	**$2,510,813**	**$1,606,699**	**$2,060,783**	**$2,682,573**	**$2,713,300**	**$202,487**	**8.06%**
PRIOR YEARS EXPENSE A00-0000-0523-0000	$0	**$0**	$622	**$0**	**$0**	**$0**	$0	N/A
COUNCIL PEOPLE (4) A00-1010-0100-0000	$55,423	**$55,424**	$40,509	**$55,424**	**$55,424**	**$55,424**	$0	0.00%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
TOWN BOARD CONTRACTUAL A00-1010-0400-0000	$985	**$2,000**	$1,197	**$2,000**	**$2,000**	**$2,000**	$0	0.00%
Total TOWN BOARD	**$56,408**	**$57,424**	**$42,328**	**$57,424**	**$57,424**	**$57,424**	**$0**	**0.00%**
JUSTICES(2) & CLERKS(2) A00-1110-0100-0000	$146,112	**$146,135**	$107,335	**$151,355**	**$146,915**	**$146,915**	$780	0.53%
COURT SECURITY A00-1110-0100-0100	$14,378	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
COURT ADMIN A00-1110-0100-0101	$38,998	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
TOWN PROSECUTOR A00-1110-0100-0200	$17,773	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
JUSTICE EQUIPMENT A00-1110-0200-0000	$0	**$2,500**	$0	**$2,500**	**$2,000**	**$2,000**	($500)	-20.00%
JUSTICE CONTRACTUAL A00-1110-0400-0000	$64,478	**$25,194**	$13,924	**$26,000**	**$20,000**	**$20,000**	($5,194)	-20.62%
Total TOWN JUSTICE	**$281,739**	**$173,829**	**$121,259**	**$179,855**	**$168,915**	**$168,915**	**($4,914)**	**-2.83%**
SUPERVISOR PERSONAL SV A00-1220-0100-0000	$90,052	**$98,904**	$79,194	**$91,884**	**$91,884**	**$91,884**	($7,020)	-7.10%
ADMINISTRATIVE ALLOCATION A00-1220-0100-0002	($27,955)	**($28,638)**	($16,555)	**($28,638)**	**($28,812)**	**($28,812)**	($174)	0.61%
SUPERVISOR EQUIPMENT A00-1220-0200-0000	$110	**$1,000**	$0	**$1,000**	**$1,500**	**$1,500**	$500	50.00%
SUPERVISOR CONTRACTUAL A00-1220-0400-0000	$10,792	**$12,500**	$6,398	**$12,500**	**$11,000**	**$11,000**	($1,500)	-12.00%
PROFESSIONAL REPORT FEES/GASBY 34 A00-1220-0401-0000	$4,750	**$2,000**	$2,980	**$2,000**	**$4,000**	**$4,000**	$2,000	100.00%
Total SUPERVISOR	**$77,749**	**$85,766**	**$72,017**	**$78,746**	**$79,572**	**$79,572**	**($6,194)**	**-7.22%**
BUDGET OFFICER A00-1310-0100-0000	$48,213	**$60,000**	$37,086	**$60,000**	**$60,000**	**$60,000**	$0	0.00%
JR ACCOUNTANT A00-1310-0100-0001	$0	**$31,582**	$0	**$25,020**	**$25,000**	**$25,000**	($6,582)	-20.84%
ADMINISTRATIVE ALLOCATION A00-1310-0100-0002	($38,571)	**($73,266)**	($24,985)	**($73,266)**	**($68,000)**	**($68,000)**	$5,266	-7.19%
BUDGET OFFICE EQUIPMENT A00-1310-0200-0000	$265	**$1,000**	$0	**$1,000**	**$500**	**$500**	($500)	-50.00%
BUDGET OFFICER CONTRAC A00-1310-0400-0000	$7,500	**$4,850**	$589	**$4,000**	**$3,000**	**$3,000**	($1,850)	-38.14%
Total BUDGET OFFICER	**$17,407**	**$24,166**	**$12,690**	**$16,754**	**$20,500**	**$20,500**	**($3,666)**	**-15.17%**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
AUDITOR A00-1320-0400-0000	$24,130	**$23,000**	$13,720	**$22,992**	**$22,992**	**$22,992**	($8)	-0.03%
Total INDEPENDENT AUDITING	**$24,130**	**$23,000**	**$13,720**	**$22,992**	**$22,992**	**$22,992**	**($8)**	**-0.03%**
TAX RECEIVER PERSONAL A00-1330-0100-0000	$3,574	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
TAX RECEIVER CONTRACTU A00-1330-0400-0000	$7,262	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
Total TAX COLLECTION	**$10,836**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
ASSESSOR PERSONAL SVC A00-1355-0100-0000	$86,842	**$88,362**	$64,426	**$89,635**	**$89,123**	**$89,123**	$761	0.86%
ASSESSOR OUT OF DEPT- PER SER A00-1355-0100-0100	$0	**$0**	$0		**$0**	**$0**	$0	N/A
ASSESSOR EQUIPMENT A00-1355-0200-0000	$3,214	**$2,000**	$0	**$4,000**	**$4,000**	**$4,000**	$2,000	100.00%
ASSESSOR CONTRACTUAL A00-1355-0400-0000	$16,607	**$19,177**	$12,381	**$23,928**	**$23,928**	**$23,928**	$4,751	24.77%
Total ASSESSOR	**$106,663**	**$109,539**	**$76,807**	**$117,563**	**$117,051**	**$117,051**	**$7,512**	**6.86%**
TOWN CLERK PERSONAL SV A00-1410-0100-0000	$177,881	**$164,135**	$120,460	**$186,781**	**$175,768**	**$175,768**	$11,633	7.09%
OUT OF DEPT / PERS SVC A00-1410-0100-0100	$0	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
TOWN CLERK EQUIPMENT A00-1410-0200-0000	$0	**$1,400**	$316	**$1,400**	**$1,400**	**$1,400**	$0	0.00%
TOWN CLERK CONTRACTUAL A00-1410-0400-0000	$4,054	**$13,175**	$4,833	**$16,998**	**$16,958**	**$16,958**	$3,783	28.71%
Total TOWN CLERK	**$181,935**	**$178,710**	**$125,609**	**$205,179**	**$194,126**	**$194,126**	**$15,416**	**8.63%**
TOWN PROSECUTOR Personal Serv A00-1420-0100-0020	$0	**$59,375**	$41,689	**$58,346**	**$57,316**	**$57,316**	($2,059)	-3.47%
COURT SECURITY A00-1420-0100-0100	$0	**$18,000**	$10,278	**$18,000**	**$18,000**	**$18,000**	$0	0.00%
ATTORNEY CONT & LITIGA A00-1420-0400-0000	$150,200	**$150,000**	$46,000	**$150,000**	**$175,000**	**$169,500**	$19,500	13.00%
PROSECUTOR CONTRACTUAL A00-1420-0400-0020	$0	**$500**	$0	**$500**	**$500**	**$500**	$0	0.00%
ENVIRONMENTAL PROTECTION A00-1420-0400-0100	$50,000	**$50,000**	$0	**$100,000**	**$100,000**	**$100,000**	$50,000	100.00%
NIAGARA POWER COALITION A00-1420-0400-0200	$16,446	**$17,500**	$7,377	**$19,000**	**$7,800**	**$7,800**	($9,700)	-55.43%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
GREENWAY ATTORNEY FEES A00-1420-0400-0300	$7,833	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
Total ATTORNEY	**$224,479**	**$295,375**	**$105,344**	**$345,846**	**$358,616**	**$353,116**	**$57,741**	**19.55%**
ENGINEER PERSONAL SVC A00-1440-0100-0000	$13,204	**$16,225**	$8,264	**$16,500**	**$13,536**	**$13,536**	($2,689)	-16.57%
ENGINEER EQUIPMENT A00-1440-0200-0000	$2,134	**$1,000**	$0	**$1,000**	**$1,000**	**$1,000**	$0	0.00%
ENGINEER CONTRACTUAL A00-1440-0400-0000	$2,796	**$6,000**	$1,875	**$5,500**	**$5,850**	**$4,500**	($1,500)	-25.00%
Total ENGINEERING	**$18,134**	**$23,225**	**$10,139**	**$23,000**	**$20,386**	**$19,036**	**($4,189)**	**-18.04%**
ELECTION INSPECTORS A00-1450-0100-0000	$76	**$0**	$0	**$320**	**$320**	**$320**	$320	N/A
ELECTION CONTRACTUAL A00-1450-0400-0000	$712	**$270**	$95	**$40**	**$40**	**$40**	($230)	-85.19%
Total ELECTIONS	**$788**	**$270**	**$95**	**$360**	**$360**	**$360**	**$90**	**33.33%**
BLDGS - CUSTODIAN A00-1620-0100-0000	$34,714	**$34,800**	$24,834	**$37,280**	**$36,760**	**$36,760**	$1,960	5.63%
OUT OF DEPT / PERS SVC A00-1620-0100-0100	$0	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
BLDGS EQUIPMENT A00-1620-0200-0000	$358	**$2,700**	$2,019	**$2,600**	**$2,600**	**$12,600**	$9,900	366.67%
BUILDINGS CONTRACTUAL A00-1620-0400-0000	$51,137	**$52,965**	$27,316	**$80,100**	**$55,700**	**$55,700**	$2,735	5.16%
COPY MACHINE/LEASE PAY A00-1620-0401-0000	$7,052	**$7,572**	$5,045	**$7,500**	**$7,500**	**$7,500**	($72)	-0.95%
Total BUILDINGS	**$93,261**	**$98,037**	**$59,214**	**$127,480**	**$102,560**	**$112,560**	**$14,523**	**14.81%**
INSURANCE A00-1910-0400-0000	$29,247	**$30,709**	$28,938	**$33,165**	**$33,165**	**$33,165**	$2,456	8.00%
INSURANCE DEDUCTIBLE A00-1910-0401-0000	$2,500	**$2,500**	$0	**$2,500**	**$2,500**	**$2,500**	$0	0.00%
Total INSURANCE	**$31,747**	**$33,209**	**$28,938**	**$35,665**	**$35,665**	**$35,665**	**$2,456**	**7.40%**
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 PROPER A00-1950-0400-0000	$2,955	**$3,200**	$2,974	**$3,200**	**$3,600**	**$3,600**	$400	12.50%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
Total TAXES MUNICIPAL PROP	**$2,955**	**$3,200**	**$2,974**	**$3,200**	**$3,600**	**$3,600**	**$400**	**12.50%**
CONTINGENCY A00-1990-0400-0000	$0	**$25,000**	$0	**$25,000**	**$50,000**	**$50,000**	$25,000	100.00%
Total CONTINGENCY	**$0**	**$25,000**	**$0**	**$25,000**	**$50,000**	**$50,000**	**$25,000**	**100.00%**
TRAFFIC CONTROL - PERSONAL SERV A00-3310-0100-0000	$0	**$23,040**	$11,764	**$0**	**$0**	**$0**	($23,040)	-100.00%
TRAFFIC CONTROL- CONTRACTUAL A00-3310-0400-0000	$3,419	**$3,500**	$3,549	**$7,000**	**$14,000**	**$12,000**	$8,500	242.86%
TRAFFIC CONTROL-POLICE CONTRACTUA A00-3310-0400-0050	$0	**$3,840**	$0	**$0**	**$0**	**$0**	($3,840)	-100.00%
Total TRAFFIC CONTROL	**$3,419**	**$30,380**	**$15,313**	**$7,000**	**$14,000**	**$12,000**	**($18,380)**	**-60.50%**
DOG CONTROL OFFICER A00-3510-0100-0000	$34,921	**$35,277**	$25,579	**$35,587**	**$35,587**	**$35,587**	$310	0.88%
DOG CONTROL EQUIPMENT A00-3510-0200-0000	$200	**$600**	$0	**$1,700**	**$1,700**	**$1,700**	$1,100	183.33%
DOG CONTROL CONTRACTUA A00-3510-0400-0000	$6,791	**$7,820**	$2,532	**$7,370**	**$7,370**	**$7,370**	($450)	-5.75%
Total DOG CONTROL	**$41,912**	**$43,697**	**$28,111**	**$44,657**	**$44,657**	**$44,657**	**$960**	**2.20%**
BD OF HEALTH (NIACAP) A00-4010-0400-0000	$0	**$4,000**	$4,000	**$3,600**	**$3,600**	**$3,600**	($400)	-10.00%
Total NIA CAP PUBLIC HEALTH	**$0**	**$4,000**	**$4,000**	**$3,600**	**$3,600**	**$3,600**	**($400)**	**-10.00%**
HIGHWAY SUPERINT PERS A00-5010-0100-0000	$91,597	**$92,323**	$51,008	**$116,540**	**$116,795**	**$119,756**	$27,433	29.71%
HIGHWAY ADMIN CONTRACT A00-5010-0400-0000	$1,261	**$2,000**	$1,335	**$3,500**	**$3,500**	**$5,500**	$3,500	175.00%
Total SUPER OF HIGHWAYS	**$92,858**	**$94,323**	**$52,343**	**$120,040**	**$120,295**	**$125,256**	**$30,933**	**32.79%**
TOWN GARAGE A00-5132-0400-0000	$53,230	**$60,000**	$38,497	**$60,000**	**$60,000**	**$60,000**	$0	0.00%
Total TOWN GARAGE	**$53,230**	**$60,000**	**$38,497**	**$60,000**	**$60,000**	**$60,000**	**$0**	**0.00%**
AMERICAN LEGION-LEWIST A00-6510-0422-0000	$600	**$600**	$600	**$600**	**$0**	**$0**	($600)	-100.00%
AMERICAN LEGION-SANBOR A00-6510-0423-0000	$500	**$500**	$500	**$500**	**$500**	**$500**	$0	0.00%
VFW A00-6510-0424-0000	$300	**$600**	$600	**$600**	**$600**	**$600**	$0	0.00%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
LEWISTON BEAUTIFICAION A00-6510-0425-0000/MOVED TO A00-8510-0400-0000	$300	**$300**	$300	**$0**	**$0**	**$0**	($300)	-100.00%
Total VETERANS SERVICES	**$1,700**	**$2,000**	**$2,000**	**$1,700**	**$1,100**	**$1,100**	**($900)**	**-45.00%**
RECREATION PERSONAL SV A00-7020-0100-0000	$33,470	**$42,172**	$34,352	**$44,542**	**$44,043**	**$44,043**	$1,871	4.44%
Total RECREATION ADMIN	**$33,470**	**$42,172**	**$34,352**	**$44,542**	**$44,043**	**$44,043**	**$1,871**	**4.44%**
RECREATION SEASONAL HE A00-7310-0100-0000	$47,123	**$40,000**	$28,941	**$44,000**	**$44,000**	**$44,000**	$4,000	10.00%
RECREATION EQUIPMENT A00-7310-0200-0000	$19,062	**$11,000**	$2,304	**$17,600**	**$17,600**	**$17,600**	$6,600	60.00%
RECREATION CONTRACTUAL A00-7310-0400-0000	$93,556	**$87,300**	$54,122	**$143,400**	**$76,450**	**$76,450**	($10,850)	-12.43%
REC SPECIAL EVENTS A00-7310-0401-0000	$112,014	**$125,000**	$127,902	**$125,000**	**$125,000**	**$125,000**	$0	0.00%
RECREATION CONCESSIONS A00-7310-0402-0000	$27,347	**$25,000**	$31,016	**$30,000**	**$30,000**	**$30,000**	$5,000	20.00%
RECREATION ICE RINK A00-7310-0403-4403				**$66,950**	**$66,950**	**$90,476**	$90,476	100.00%
Total RECREATION DEPART	**$299,102**	**$288,300**	**$244,285**	**$426,950**	**$360,000**	**$383,526**	**$95,226**	**33.03%**
SANBORN LIBRARY A00-7410-0442-0000	$54,500	**$54,500**	$40,875	**$54,500**	**$49,050**	**$49,050**	($5,450)	-10.00%
RANSOMVILLE LIBRARY A00-7410-0443-0000	$5,400	**$5,400**	$5,400	$5,508	**$4,860**	**$4,860**	($540)	-10.00%
Total LIBRARIES	**$59,900**	**$59,900**	**$46,275**	**$60,008**	**$53,910**	**$53,910**	**($5,990)**	**-10.00%**
HISTORIAN A00-7510-0400-0000	$500	**$500**	$250	**$500**	**$500**	**$500**	$0	0.00%
Total HISTORIAN	**$500**	**$500**	**$250**	**$500**	**$500**	**$500**	**$0**	**0.00%**
SANBORN HIST SOC CONTR A00-7520-0400-0000	$41,000	**$41,000**	$41,000	$51,000	**$36,900**	**$36,900**	($4,100)	-10.00%
Total SPECIAL SERVICES	**$41,000**	**$41,000**	**$41,000**	**$51,000**	**$36,900**	**$36,900**	**($4,100)**	**-10.00%**
SENIOR CENTER PERSONAL A00-7630-0100-0000	$112,091	**$111,000**	$79,503	**$112,665**	**$112,494**	**$112,494**	$1,494	1.35%
OUT OF DEPT - PERS SERV A00-7630-0100-0000	$138	**$0**	$81	**$0**	**$0**	**$0**	$0	N/A
SENIORS EQUIPMENT A00-7630-0200-0000	$299	**$500**	$0	**$500**	**$2,000**	**$2,000**	$1,500	300.00%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
SENIORS CONTRACTURAL A00-7630-0400-0000	$41,682	**$43,200**	$24,623	**$41,568**	**$41,568**	**$41,568**	($1,632)	-3.78%
Total SENIOR CITIZENS	**$154,210**	**$154,700**	**$104,207**	**$154,733**	**$156,062**	**$156,062**	**$1,362**	**0.88%**
SANBORN SENIORS PERSON A00-7635-0100-0000	$6,829	**$8,873**	$5,554	**$9,007**	**$9,005**	**$9,005**	$132	1.49%
SANBORN SENIORS EQUIPM A00-7635-0200-0000	$0	**$0**		**$0**	**$0**	**$0**	$0	N/A
SANBORN SENIORS CONTRA A00-7635-0400-0000	$10,819	**$10,000**	$7,014	**$10,521**	**$10,521**	**$10,521**	$521	5.21%
Total SANBORN SENIOR CITIZ	**$17,648**	**$18,873**	**$12,568**	**$19,528**	**$19,526**	**$19,526**	**$653**	**3.46%**
BINGO INSPECTOR-PERS S A00-7989-0100-0000	$746	**$826**	$1,087	**$1,240**	**$1,222**	**$1,222**	$396	47.94%
Total BINGO	**$746**	**$826**	**$1,087**	**$1,240**	**$1,222**	**$1,222**	**$396**	**47.94%**
ENVIRONMENTAL PERSONAL SERVICES A00-8090-0100-0000		**$0**	$0			**$890**	$890	N/A
ENVIRONMENTAL CONTRACT A00-8090-0400-0000	$3,355	**$0**	$0	**$3,355**	**$5,050**	**$5,050**	$5,050	N/A
Total ENVIR CONTROL OFFICER	**$3,355**	**$0**	**$0**	**$3,355**	**$5,050**	**$5,940**	**$5,940**	**100.00%**
TOWN COMMUNICATIONS A00-8095-0400-0000	$1,310	**$5,000**	$995	**$5,000**	**$2,500**	**$2,500**	($2,500)	-50.00%
Total COMMUNICATIONS	**$1,310**	**$5,000**	**$995**	**$5,000**	**$2,500**	**$2,500**	**($2,500)**	**-50.00%**
LEWISTON BEAUTIFICAION A00-8510-0400-0000/Formerly A00-6510-0425-0000				**$300**	**$300**	**$300**	$300	N/A
HART AWARD A00-8989-0430-0000	$5,000	**$5,000**	$5,000	**$5,000**	**$4,500**	**$4,500**	($500)	-10.00%
LIGHT UP SANBORN A00-8989-0431-0000	$1,400	**$1,400**	$0	**$1,400**	**$1,260**	**$1,260**	($140)	-10.00%
SANBORN PROF BUS ASSOC A00-8989-0432-0100	$5,000	**$5,000**	$5,000	**$5,000**	**$4,500**	**$4,500**	($500)	-10.00%
JAZZ FESTIVAL A00-8989-0432-0200	$4,000	**$4,000**	$4,000	**$4,000**	**$3,600**	**$3,600**	($400)	-10.00%
SANBORN BAND A00-8989-0433-0000	$5,000	**$5,000**	$5,000	**$5,000**	**$5,000**	**$5,000**	$0	0.00%
NF AIR BASE (NIMAC) A00-8989-0437-0000	$3,000	**$3,000**	$3,000	**$5,000**	**$2,700**	**$2,700**	($300)	-10.00%
Total SPECIAL SERVICES	**$23,400**	**$23,400**	**$22,000**	**$25,400**	**$21,860**	**$21,860**	**($1,840)**	**-7.86%**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
STATE RETIREMENT A00-9010-0800-0000	$143,990	**$145,516**	$50	**$152,792**	**$139,008**	**$139,008**	($6,508)	-4.47%
Total STATE RETIREMENT	**$143,990**	**$145,516**	**$50**	**$152,792**	**$139,008**	**$139,008**	**($6,508)**	**-4.47%**
MEDICARE A00-9020-0800-0000	$15,140	**$15,530**	$11,150	**$15,763**	**$16,500**	**$16,500**	$970	6.25%
Total MEDICARE	**$15,140**	**$15,530**	**$11,150**	**$15,763**	**$16,500**	**$16,500**	**$970**	**6.25%**
SOCIAL SECURITY A00-9030-0800-0000	$64,733	**$66,404**	$47,547	**$67,400**	**$70,300**	**$70,500**	$4,096	6.17%
Total SOCIAL SECURITY	**$64,733**	**$66,404**	**$47,547**	**$67,400**	**$70,300**	**$70,500**	**$4,096**	**6.17%**
WORKERS COMPENSATION A00-9040-0800-0000	$58,928	**$38,800**	$16,838	**$50,000**	**$1,000**	**$1,000**	($37,800)	-97.42%
Total WORKERS COMP	**$58,928**	**$38,800**	**$16,838**	**$50,000**	**$1,000**	**$1,000**	**($37,800)**	-97.42%
UNEMPLOYMENT INSURANCE A00-9050-0800-0000	$9,360	**$15,000**	$0	**$20,000**	**$15,000**	**$15,000**	$0	0.00%
Total UNEMPLOY INSURANCE	**$9,360**	**$15,000**	**$0**	**$20,000**	**$15,000**	**$15,000**	**$0**	**0.00%**
DISABILITY INSURANCE A00-9055-0800-0000	$3,042	**$3,000**	$0	**$6,000**	**$6,000**	**$6,000**	$3,000	100.00%
Total DISABILITY INSURANCE	**$3,042**	**$3,000**	**$0**	**$6,000**	**$6,000**	**$6,000**	**$3,000**	**100.00%**
HOSPITAL & MEDICAL INS A00-9060-0800-0000	$202,864	**$190,192**	$126,481	**$205,407**	**$208,573**	**$208,573**	$18,381	9.66%
FLEX-PLAN A00-9060-0800-0100	$2,964	**$35,050**	$38	**$35,050**	**$37,700**	**$37,700**	$2,650	7.56%
Total MEDICAL INSURANCE	**$205,828**	**$225,242**	**$126,519**	**$240,457**	**$246,273**	**$246,273**	**$21,031**	**9.34%**
BANK CHARGES A00-9903-0000-0000	$10,813	**$0**	$1,293	**$5,000**	**$10,000**	**$10,000**	$10,000	N/A
Total BANK CHARGES	**$10,813**	**$0**	**$1,293**	**$5,000**	**$10,000**	**$10,000**	**$10,000**	**100.00%**
TRANSFER TO CAP PROJ FUND A00-9950-0905-0000	$86,317	**$0**		**$0**	**$0**	**$0**	$0	N/A
Total TRAN TO CAP PROJ	**$86,317**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
Total Expenditures	**$2,555,642**	**$2,510,813**	**$1,523,314**	**$2,827,379**	**$2,682,573**	**$2,713,300**	**$202,337**	**8.06%**
Over (Under) Expenditures	**($19,775)**	**$0**	**$83,385**	**($766,596)**	**$0**	**$0**	**$0**	**N/A**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
INTERFUND TRANSFER B00-0000-0531-0000	$0	$0	$0	$0	$0	$0	$0	N/A
TRANSFER FROM OTH FUND H97 B00-1000-0532-0000	$0	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
APPROPRIATED FUND BALA B00-1000-0599-0000	$0	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
IN LIEU OF TAXES B00-1000-1080-0000	$65,285	**$83,285**	$37,682	**$71,000**	**$72,000**	**$72,000**	($11,285)	-13.55%
SALES TAX B00-1000-1120-0000	$1,789,413	**$1,919,000**	$1,184,865	**$1,818,000**	**$2,037,600**	**$2,037,600**	$118,600	6.18%
FRANCHISE TAX (CABLE T B00-1000-1170-0000	$176,742	**$176,000**	$99,450	**$180,000**	**$180,000**	**$180,000**	$4,000	2.27%
TOWER REVENUE B00-1000-1170-0300	$5,000	**$5,000**	$4,000	**$4,000**	**$4,000**	**$4,000**	($1,000)	-20.00%
ENERGY CREDIT M&T UTILITIES B00-1000-1189-0000	$135,679	**$154,873**	$0	**$153,000**	**$152,480**	**$152,480**	($2,393)	-1.55%
POLICE FEES B00-1000-1520-0000	$3,254	**$3,000**	$2,649	**$3,000**	**$3,000**	**$3,000**	$0	0.00%
POLICE CONSOLIDATION F B00-1000-1520-0100	$284,002	**$284,000**	$213,003	**$284,000**	**$284,000**	**$284,000**	$0	0.00%
POLICE COPS GRANT B00-1000-1520-0200	($23,281)	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
POLICE SRO REVENUE B00-1000-1520-0220	$0	**$0**	$0	**$28,100**	**$28,100**	**$28,100**	$28,100	N/A
POLICE REVENUE/SPECIAL B00-1000-1520-0300	$0	**$40,000**	$0	**$20,000**	**$0**	**$0**	($40,000)	-100.00%
ENGINEERING P.I.P.'S B00-1000-1589-0700	$700	**$0**	$2,200	**$5,000**	**$5,000**	**$5,000**	$5,000	100.00%
TAX ROLL - DELINQUENT B00-1000-2121-0000	$14,553	**$16,837**	$8,830	**$8,502**	**$8,502**	**$8,502**	($8,335)	-49.50%
CERTIFIED COPIES (REGI B00-1000-2189-0000	$27,906	**$29,000**	$18,171	**$20,000**	**$25,000**	**$25,000**	($4,000)	-13.79%
NIAGARA COUNTY CASINO/moved to A fı B00-1000-2390-0000	$0	**$35,000**	$47,142	**$0**	**$0**	**$0**	($35,000)	-100.00%
INTEREST & EARNINGS B00-1000-2401-0000	$0	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
BUILDING PERMITS B00-1000-2555-0000	$34,965	**$40,000**	$40,189	**$40,000**	**$40,000**	**$40,000**	$0	0.00%
PUB HEARINGS & MISC PE B00-1000-2560-0000	$3,375	**$2,700**	$22,330	**$3,000**	**$3,000**	**$3,000**	$300	11.11%
SITE PLAN/SUB-DIV APP' B00-1000-2660-0000	$6,665	**$3,000**	$6,730	**$5,000**	**$6,000**	**$6,000**	$3,000	100.00%
STORM WATER FEE B00-1000-2660-0100	$825	**$6,500**	$0	**$0**	**$0**	**$0**	($6,500)	-100.00%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
INSURANCE RECOVERIES B00-1000-2680-0000	$0	$0	$0	$0	$0	$0	$0	N/A
MISC REVENUE (CASINO) B00-1000-2770-0000	$52	$35,000	$14,103	$0	$25	$25	($34,975)	-99.93%
MORTGAGE TAX B00-1000-3005-0000	$234,463	$180,000	$114,299	$220,000	$221,000	$221,000	$41,000	22.78%
TRANSFER FROM OTHER H-49 B00-1000-5031-4403	$0	$0	$0	$0	$26,400	$0	$0	N/A
TRANSFER FROM OTH FUND H97 B00-1000-5031-0000	$0	$0	$0	$0	$0	$0	$0	N/A
Total REVENUE	**$2,759,598**	**$3,013,195**	**$1,815,643**	**$2,862,602**	**$3,096,107**	**$3,069,707**	**$56,512**	**1.88%**
PRIOR YEARS EXPENSE B00-0000-0523-0000	$0	$0	$48,731	$0	$0	$0	$0	N/A
ADMINISTRATIVE ALLOCATION B00-1310-0100-0002	$16,632	$25,476	$10,385	$25,476	$24,203	$24,203	($1,273)	-5.00%
Total ADMINISTRATIVE	**$16,632**	**$25,476**	**$59,116**	**$25,476**	**$24,203**	**$24,203**	**($1,273)**	**-5.00%**
ENGINEERING FIRM B00-1440-0440-0000	$65,744	$65,000	$37,385	$65,000	$65,000	$65,000	$0	0.00%
PIP-ENGINERRING (Review) B00-1440-0440-0100	$0	$3,000	$4,837	$5,000	$5,000	$5,000	$2,000	66.67%
Total ENGINEERING	**$65,744**	**$68,000**	**$42,222**	**$70,000**	**$70,000**	**$70,000**	**$2,000**	**2.94%**
DATA PROCESSING B00-1680-0400-0000	$22,949	$30,000	$18,662	$30,000	$31,500	$31,500	$1,500	5.00%
Total CENTRAL DATA PROC	**$22,949**	**$30,000**	**$18,662**	**$30,000**	**$31,500**	**$31,500**	**$1,500**	**5.00%**
VEHICLE INSURANCE B00-1910-0400-0000	$35,589	$37,369	$35,826	$40,358	$40,358	$40,358	$2,989	8.00%
INSURANCE DEDUCTIBLE B00-1910-0401-0000	$0	$2,000	$0	$0	$2,000	$0	($2,000)	-100.00%
Total INSURANCE	**$35,589**	**$39,369**	**$35,826**	**$40,358**	**$42,358**	**$40,358**	**$989**	**2.51%**
CONTINGENT ACCOUNT B00-1990-0400-0000	$0	$15,000	$0	$25,000	$25,000	$25,000	$10,000	66.67%
TOWN INFRASTRUCTURE B00-1990-0401-0000	$0	$0	$0	$0	$0	$0	$0	N/A
TOWN EQUIPMENT B00-1990-0401-0200	$0	$0	$0	$0	$0	$0	$0	N/A
Total CONTINGENCY	**$0**	**$15,000**	**$0**	**$25,000**	**$25,000**	**$25,000**	**$10,000**	**66.67%**
POLICE PERSONAL SVC	$773,372	$841,200	$620,488	$903,391	$865,600	$865,600	$24,400	2.90%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
B00-3120-0100-0000								
POLICE PERSONAL SVC-SRO	$0	**$0**	$1,086	**$28,100**	**$28,100**	**$28,100**	$28,100	N/A
B00-3120-0100-0025								
OUT OF DEPT / PERS SVC	$0	**$0**	$277	**$0**	**$0**	**$0**	$0	N/A
B00-3120-0100-0100								
POLICE EQUIPMENT	$32,965	**$50,070**	$50,087	**$37,900**	**$37,900**	**$37,900**	($12,170)	-24.31%
B00-3120-0200-0000								
POLICE CONTRACTUAL	$121,966	**$123,500**	$71,266	**$127,500**	**$127,500**	**$127,500**	$4,000	3.24%
B00-3120-0400-0000								
Total POLICE	**$928,303**	**$1,014,770**	**$743,204**	**$1,096,891**	**$1,059,100**	**$1,059,100**	**$44,330**	**4.37%**
FIRE INSPECTION PERS S	$51,887	**$66,827**	$48,441	**$66,827**	**$61,400**	**$61,400**	($5,427)	-8.12%
B00-3410-0100-0000								
FIRE INSPECTION EQUIP	$489	**$1,000**	$0	**$1,000**	**$1,000**	**$1,000**	$0	N/A
B00-3410-0200-0000								
FIRE INSPECTION CONTRA	$11,283	**$10,000**	$2,570	**$11,000**	**$11,000**	**$11,000**	$1,000	10.00%
B00-3410-0400-0000								
Total FIRE INSPECTION	**$63,659**	**$77,827**	**$51,011**	**$78,827**	**$73,400**	**$73,400**	**($4,427)**	**-5.69%**
SAFETY PERSONAL SVC	$149,876	**$149,932**	$109,346	**$149,932**	**$149,932**	**$149,932**	$0	0.00%
B00-3620-0100-0000								
SAFETY INSPECT. EQUIPM	$2,495	**$3,695**	$1,315	**$3,000**	**$3,000**	**$3,000**	($695)	-18.81%
B00-3620-0200-0000								
SAFETY CONTRACTUAL	$14,420	**$18,000**	$9,321	**$16,500**	**$16,500**	**$16,500**	($1,500)	-8.33%
B00-3620-0400-0000								
SITE PLAN/SUB EXPENDITURES	$0	**$0**	$29	**$0**	**$0**	**$0**	$0	N/A
B00-3620-0400-2660								
DELINQUENT LAWN MAINTE	$3,880	**$6,000**	$5,427	**$6,000**	**$6,000**	**$6,000**	$0	0.00%
B00-3620-0401-0000								
Total SAFETY INSPECTION	**$170,671**	**$177,627**	**$125,438**	**$175,432**	**$175,432**	**$175,432**	**($2,195)**	**-1.24%**
CLERKS (2) PERSONAL SV	$19,610	**$13,776**	$14,262	**$13,080**	**$13,183**	**$13,183**	($593)	-4.30%
B00-4020-0100-0000								
REGISTAR EQUIPMENT	$33	**$1,400**	$21	**$800**	**$800**	**$800**	($600)	-42.86%
B00-4020-0200-0000								
REGISTRAR CONTRACTUAL	$2,317	**$2,730**	$1,404	**$4,058**	**$4,058**	**$4,058**	$1,328	48.64%
B00-4020-0400-0000								
Total REGISTRAR VITAL STAT	**$21,960**	**$17,906**	**$15,687**	**$17,938**	**$18,041**	**$18,041**	**$135**	**0.75%**
STREET LIGHTING	$103,426	**$100,000**	$57,422	**$120,000**	**$110,000**	**$110,000**	$10,000	10.00%
B00-5182-0400-0000								
Total STREET LIGHTING	**$103,426**	**$100,000**	**$57,422**	**$120,000**	**$110,000**	**$110,000**	**$10,000**	**10.00%**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
PARKS PERSONAL SERVICE B00-7110-0100-0000	$177,767	**$186,835**	$149,534	**$203,391**	**$199,165**	**$199,165**	$12,330	6.60%
OUT OF DEPT / PERS SER B00-7110-0100-0100	$0	**$0**	$1,705	**$0**	**$0**	**$0**	$0	N/A
PARKS EQUIPMENT B00-7110-0200-0000	$8,984	**$12,500**	$656	**$14,500**	**$14,500**	**$14,500**	$2,000	16.00%
PARKS CONTRACTUAL B00-7110-0400-0000	$59,437	**$63,000**	$53,206	**$73,100**	**$73,100**	**$73,100**	$10,100	16.03%
PARKS CONTRACTUAL-ICE RINK B00-7110-0400-4403	$0	**$0**	$0	**$26,400**	**$26,400**	**$0**	$0	N/A
Total PARKS	**$246,188**	**$262,335**	**$205,101**	**$317,391**	**$313,165**	**$286,765**	**$24,430**	**9.31%**
LEWISTON LIBRARY B00-7410-0400-0000	$392,170	**$392,170**	$392,170	$392,170	**$352,953**	**$352,953**	($39,217)	-10.00%
Total LIBRARIES	**$392,170**	**$392,170**	**$392,170**	**$392,170**	**$352,953**	**$352,953**	**($39,217)**	**-10.00%**
LEWISTON HISTORICAL PRESERVATIO B00-7510-0400-0000	$0	**$0**	$0	**$0**	**$0**	**$2,000**	$2,000	N/A
LEWISTON HISTORICAL ASSOCATION B00-7510-0436-0000	$10,000	**$10,000**	$10,000	**$20,000**	**$9,000**	**$9,000**	($1,000)	N/A
Total HISTORIAN	**$10,000**	**$10,000**	**$10,000**	**$20,000**	**$9,000**	**$11,000**	**$1,000**	**N/A**
CELEBRATION CONTRACTUA B00-7550-0400-0000	$4,500	**$4,500**	$4,500	**$4,500**	**$4,500**	**$4,500**	$0	0.00%
Total CELEBRATIONS	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$0**	**0.00%**
ZONING PERSONAL SVC B00-8010-0100-0000	$627	**$757**	$604	**$780**	**$757**	**$757**	$0	0.00%
ZONING CONTRACTUAL B00-8010-0400-0000	$3,285	**$3,485**	$214	**$6,123**	**$5,230**	**$5,230**	$1,745	50.07%
Total ZONING	**$3,912**	**$4,242**	**$818**	**$6,903**	**$5,987**	**$5,987**	**$1,745**	**41.14%**
PLANNING REV BD PERS S B00-8020-0100-0000	$396	**$757**	$397	**$780**	**$757**	**$757**	$0	0.00%
PLANNING CONTRACTUAL B00-8020-0400-0000	$2,389	**$3,975**	$0	**$7,302**	**$5,970**	**$5,970**	$1,995	50.19%
TOWER COMMITTEE B00-8020-0400-0100	$0	**$3,840**	$0	**$7,302**	**$3,840**	**$3,840**	$0	0.00%
Total PLANNING/TOWER	**$2,785**	**$8,572**	**$397**	**$15,384**	**$10,567**	**$10,567**	**$1,995**	**23.27%**
STORMWATER PERSONAL B00-8030-0100-0000	$0	**$10,000**	$0	**$0**	**$0**	**$0**	($10,000)	N/A
SITE PLAN/ENG. FEES	$783	**$2,000**	$0	**$0**	**$0**	**$0**	($2,000)	-100.00%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
B00-8030-0400-0000								
STORM WATER REVIEW CON	$0	$0	$0	$0	$0	$0	$0	N/A
B00-8030-0400-0100								
Total SITE PLAN/SUB-DIV	**$783**	**$12,000**	**$0**	**$0**	**$0**	**$0**	**($12,000)**	**-100.00%**
GRANT WRITING SERVICES	$11,808	$12,000	$8,100	$12,000	$12,000	$12,000	$0	0.00%
B00-8095-0400-0000								
Total GRANT WRITING	**$11,808**	**$12,000**	**$8,100**	**$12,000**	**$12,000**	**$12,000**	**$0**	**0.00%**
LOWER N. RIVER REGION CHAMBER	$55,000	$50,000	$50,000	$50,000	$45,000	$45,000	($5,000)	-10.00%
B00-8989-0432-0000								
LEWISTON COUNCIL OF THE ARTS	$65,000	$65,000	$48,750	$65,000	$58,500	$58,500	($6,500)	-10.00%
B00-8989-0436-0000								
Total SPECIAL SERVICES	**$120,000**	**$115,000**	**$98,750**	**$115,000**	**$103,500**	**$103,500**	**($11,500)**	**N/A**
STATE RETIREMENT	$49,799	$50,371	$0	$60,000	$48,118	$48,118	($2,253)	-4.47%
B00-9010-0800-0000								
Total STATE RETIREMENT	**$49,799**	**$50,371**	**$0**	**$60,000**	**$48,118**	**$48,118**	**($2,253)**	**-4.47%**
POLICE RETIREMENT	$215,882	$189,097	$0	$189,097	$180,452	$180,452	($8,645)	-4.57%
B00-9015-0800-0000								
Total POLICE RETIREMENT	**$215,882**	**$189,097**	**$0**	**$189,097**	**$180,452**	**$180,452**	**($8,645)**	**-4.57%**
MEDICARE	$5,839	$5,349	$5,527	$5,349	$6,516	$6,516	$1,167	21.82%
B00-9020-0800-0000								
MEDICARE - POLICE	$11,610	$12,198	$7,861	$12,198	$12,950	$12,950	$752	6.16%
B00-9020-0800-0100								
Total MEDICARE	**$17,449**	**$17,547**	**$13,388**	**$17,547**	**$19,466**	**$19,466**	**$1,919**	**10.94%**
SOCIAL SECURITY	$24,966	$22,871	$23,445	$22,871	$28,345	$28,345	$5,474	23.93%
B00-9030-0800-0000								
SOCIAL SECURITY - POLICE	$49,643	$52,155	$33,611	$52,155	$55,409	$55,409	$3,254	6.24%
B00-9030-0800-0100								
Total SOCIAL SECURITY	**$74,609**	**$75,026**	**$57,056**	**$75,026**	**$83,754**	**$83,754**	**$8,728**	**11.63%**
WORKERS COMPENSATION	$848	$400	$142	$500	$600	$600	$200	50.00%
B00-9040-0800-0000								
WORKERS COMP - POLICE	$30,798	$1,100	$1,029	$5,000	$33,900	$33,900	$32,800	2981.82%
B00-9040-0800-0100								
Total WORKERS COMP	**$31,646**	**$1,500**	**$1,171**	**$5,500**	**$34,500**	**$34,500**	**$33,000**	**2200.00%**
UNEMPLOYMENT INSURANCE	$4,878	$7,000	$0	$8,000	$8,000	$8,000	$1,000	14.29%
B00-9050-0800-0000								

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
Total UNEMP INSURANCE	**$4,878**	**$7,000**	**$0**	**$8,000**	**$8,000**	**$8,000**	**$1,000**	**14.29%**
DISABILITY INSURANCE B00-9055-0800-0000	$724	**$1,200**	$0	**$1,500**	**$2,000**	**$2,000**	$800	66.67%
Total DISABILITY INSURANCE	**$724**	**$1,200**	**$0**	**$1,500**	**$2,000**	**$2,000**	**$800**	**66.67%**
HOSPITAL & MEDICAL INS B00-9060-0800-0000	$73,687	**$45,395**	$56,889	**$49,254**	**$54,583**	**$54,583**	$9,188	20.24%
FLEX-PLAN B00-9060-0800-0100	$2,466	**$20,100**	$28	**$20,100**	**$12,500**	**$12,500**	($7,600)	-37.81%
FLEX-PLAN Police B00-9060-0800-0150	$0	**$49,200**	$0	**$49,200**	**$55,400**	**$55,400**	$6,200	12.60%
HOSPITAL & MEDICAL INS - POLICE B00-9060-0800-0200	$120,736	**$134,965**	$69,452	**$141,713**	**$156,628**	**$156,628**	$21,663	16.05%
Total MEDICAL INSURANCE	**$196,889**	**$249,660**	**$126,369**	**$260,267**	**$279,111**	**$279,111**	**$29,451**	**11.80%**
Total Expenditures	**$2,812,955**	**$2,978,195**	**$2,066,408**	**$3,180,207**	**$3,096,107**	**$3,069,707**	**$91,512**	**3.07%**
Over (Under) Expenditures	**($53,357)**	**$35,000**	**($250,765)**	**($317,605)**	**$0**	**$0**	**($35,000)**	**N/A**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
APPROPRIATED FUND BAL DB0-1000-0599-0000	$0	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
REAL PROPERTY TAXES DB0-1000-1001-0000	$0	**$0**	$0	**$0**	**$499,600**	**$499,600**	$499,600	N/A
SALES TAX DB0-1000-1120-0000	$1,862,450	**$1,881,000**	$1,161,402	**$1,782,000**	**$1,562,400**	**$1,562,400**	($318,600)	-16.94%
ENERGY CREDIT M&T UTILITIES DB0-1000-1189-0000	$169,751	**$38,500**	$0	**$29,923**	**$30,329**	**$30,329**	($8,171)	-21.22%
TRANSPORTATION SVC-S&I DB0-1000-2300-0000	$314,998	**$245,000**	$132,840	**$245,000**	**$245,000**	**$245,000**	$0	0.00%
SALE OF PIPE DB0-1000-2650-0000	$2,170	**$2,500**	$26,117	**$25,000**	**$25,000**	**$25,000**	$22,500	900.00%
MISC REVENUES DB0-1000-2770-0000	$0	**$500**	$7,075	**$4,000**	**$4,000**	**$4,000**	$3,500	700.00%
MULCH DELIVERY DB0-1000-2770-0100	$4,775	**$4,500**	$3,250	**$0**	**$0**	**$0**	($4,500)	-100.00%
SALE OF EQUIPMENT DB0-1000-2770-0200	$458	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
STATE AID CHIPS DB0-1000-3501-0000	$158,968	**$109,000**	$0	**$150,000**	**$150,000**	**$150,000**	$41,000	37.61%
TRANSFER FROM OTHER FUNDS - H97 DB0-1000-5031-0000	$462,000	**$548,780**	$0	**$550,000**	**$550,000**	**$550,000**	$1,220	0.22%
Total REVENUE	**$2,975,570**	**$2,829,780**	**$1,330,684**	**$2,785,923**	**$3,066,329**	**$3,066,329**	**$236,549**	**8.36%**
PRIOR YEAR EXPENSE DB0-0523-0000	$0	**$0**	$44,529	**$0**	**$0**	**$0**	$0	N/A
ADMINISTRATIVE ALLOCATION DB0-1310-0100-0002	$16,631	**$25,476**	$10,385	**$25,476**	**$24,203**	**$24,203**	($1,273)	N/A
Total ADMINISTRATIVE	**$16,631**	**$25,476**	**$54,914**	**$25,476**	**$24,203**	**$24,203**	**($1,273)**	**-5.00%**
INSURANCE DB0-1910-0400-0000	$52,787	**$55,426**	$53,138	**$59,860**	**$59,860**	**$59,860**	$4,434	8.00%
INSURANCE DEDUCTIBLE DB0-1910-0401-0000	$0	**$0**	$0	**$0**	**$0**	**$0**	$0	N/A
Total INSURANCE	**$52,787**	**$55,426**	**$53,138**	**$59,860**	**$59,860**	**$59,860**	**$4,434**	**8.00%**
GEN REPAIRS PERSONAL S DB0-5110-0100-0000	$665,376	**$800,000**	$541,191	**$785,000**	**$770,000**	**$770,000**	($30,000)	-3.75%
OUT OF DEPT / PERS SVC DB0-5110-0100-0100	$1,045	**$0**	$162	**$0**	**$0**	**$0**	$0	N/A
SEASONAL HELP DB0-5110-0100-0200	$71,600	**$15,000**	$7,515	**$15,000**	**$15,000**	**$15,000**	$0	0.00%
GEN REPAIRS CONTRACTUAL DB0-5110-0400-0000	$175,979	**$218,000**	$163,859	**$273,040**	**$273,040**	**$273,040**	$55,040	25.25%
GEN REPAIRS SAFETY AND TRAINING DB0-5110-0400-5110	$0	**$0**	$0	**$5,000**	**$5,000**	**$5,000**	$5,000	100.00%
Total GENERAL REPAIRS	**$914,000**	**$1,033,000**	**$712,727**	**$1,078,040**	**$1,063,040**	**$1,063,040**	**$30,040**	**2.91%**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
PERMANENT IMPROV CONTR DB0-5112-0400-0000	$182,150	**$310,000**	$208,402	**$250,000**	**$250,000**	**$250,000**	($60,000)	-19.35%
Total PERMANENT IMPROVEMENTS	**$182,150**	**$310,000**	**$208,402**	**$250,000**	**$250,000**	**$250,000**	**($60,000)**	**-19.35%**
MACHINERY PERSONAL SVC DB0-5130-0100-0000	$63,652	**$66,000**	$42,967	**$66,000**	**$66,000**	**$66,000**	$0	0.00%
MACHINERY EQUIPMENT DB0-5130-0200-0000	$81,894	**$40,000**	$43	**$200,000**	**$220,000**	**$220,000**	$180,000	450.00%
MACHINERY CONTRACTUAL DB0-5130-0400-0000	$110,208	**$112,000**	$91,002	**$112,000**	**$112,000**	**$112,000**	$0	0.00%
Total MACHINERY	**$255,754**	**$218,000**	**$134,012**	**$378,000**	**$398,000**	**$398,000**	**$180,000**	**82.57%**
SNOW REMOVAL PERS SVC DB0-5142-0100-0000	$199,606	**$170,000**	$145,972	**$185,000**	**$200,000**	**$200,000**	$30,000	17.65%
OUT OF DEPT / PERS SVC DB0-5142-0100-0100	$1,325	**$0**	$971	**$0**	**$0**	**$0**	$0	N/A
SNOW REMOVAL CONTRACT DB0-5142-0400-0000	$156,697	**$160,000**	$128,464	**$185,000**	**$185,000**	**$185,000**	$25,000	15.63%
Total SNOW REMOVAL	**$357,628**	**$330,000**	**$275,407**	**$370,000**	**$385,000**	**$385,000**	**$55,000**	**16.67%**
STATE RETIREMENT DB0-9010-0800-0000	$155,069	**$156,709**	($1,411)	**$150,973**	**$149,701**	**$149,701**	($7,008)	-4.47%
Total STATE RETIREMENT	**$155,069**	**$156,709**	**($1,411)**	**$150,973**	**$149,701**	**$149,701**	**($7,008)**	**-4.47%**
MEDICARE DB0-9020-0800-0000	$14,416	**$15,240**	$10,435	**$15,240**	**$15,240**	**$15,240**	$0	0.00%
Total MEDICARE	**$14,416**	**$15,240**	**$10,435**	**$15,240**	**$15,240**	**$15,240**	**$0**	**0.00%**
SOCIAL SECURITY DB0-9030-0800-0000	$61,640	**$65,162**	$44,619	**$65,162**	**$65,434**	**$65,434**	$272	0.42%
Total SOCIAL SECURITY	**$61,640**	**$65,162**	**$44,619**	**$65,162**	**$65,434**	**$65,434**	**$272**	**0.42%**
WORKERS COMPENSATION DB0-9040-0800-0000	$92,897	**$5,600**	$5,562	**$10,000**	**$12,800**	**$12,800**	$7,200	128.57%
Total WORKERS COMP	**$92,897**	**$5,600**	**$5,562**	**$10,000**	**$12,800**	**$12,800**	**$7,200**	**128.57%**
UNEMPLOYMENT INSURANCE DB0-9050-0800-0000	$5,196	**$4,500**	$9,530	**$6,000**	**$18,000**	**$18,000**	$13,500	N/A
Total UNEMP INSURANCE	**$5,196**	**$4,500**	**$9,530**	**$6,000**	**$18,000**	**$18,000**	**$13,500**	**300.00%**
HOSPITAL & MEDICAL INS DB0-9060-0800-0000	$335,321	**$327,760**	$251,290	**$347,426**	**$345,530**	**$345,530**	$17,770	5.42%
FLEX-PLAN DB0-9060-0800-0100	$3,901	**$26,550**	$52	**$26,550**	**$26,550**	**$26,550**	$0	0.00%
Total MEDICAL INSURANCE	**$339,222**	**$354,310**	**$251,342**	**$373,976**	**$372,080**	**$372,080**	**$17,770**	**5.02%**
SERIAL BOND - PRINCIPA DB0-9710-0600-0000	$44,700	**$221,000**	$46,000	**$220,900**	**$220,900**	**$220,900**	($100)	-0.05%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
SERIAL BOND - PRINCIPA DB0-9710-0600-0100	$11,200	**$11,500**	$11,500	**$11,500**	**$11,500**	**$11,500**	$0	0.00%
SERIAL BOND - INTEREST DB0-9710-0700-0000	$25,730	**$21,025**	$19,323	**$18,406**	**$18,406**	**$18,406**	($2,619)	-12.46%
SERIAL BOND - INTEREST DB0-9710-0700-0100	$5,296	**$2,832**	$1,848	**$2,165**	**$2,165**	**$2,165**	($667)	-23.55%
Total DEBT SERVICE	**$86,926**	**$256,357**	**$78,671**	**$252,971**	**$252,971**	**$252,971**	**($3,386)**	**-1.32%**
TRANSFER TO CAP PROJ FUND DB0-9950-0900-0000	$150,000	**$0**	$175,000	**$0**	$0	$0	$0	N/A
Total TRAN TO CAP PROJ	**$150,000**	**$0**	**$175,000**	**$0**	**$0**	**$0**	**$0**	**N/A**
Total Expenditures	**$2,684,316**	**$2,829,780**	**$2,012,348**	**$3,035,698**	**$3,066,329**	**$3,066,329**	**$236,549**	**8.36%**
Over (Under) Expenditures	**$291,254**	**$0**	**($681,664)**	**($249,775)**	**$0**	**$0**	**$0**	**N/A**

Account Description / Account Number	2015 Actual	2016 budget	2016 Actual as of 9/13/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
APPROPRIATED FUND BALA	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
S10-1000-0599-0000								
REAL PROPERTY TAXES	$0	**$0**	$0	**$12,850**	$7,000	$7,000	$7,000	N/A
S10-1000-1001-0000								
ENERGY CREDIT M&T UTILITIES	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
S10-1000-1189-0000								
INTEREST	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
S10--1000-2401-0000								
Total REVENUE	**$ -**	**$ -**	**$ -**	**$ 12,850**	**$ 7,000**	**$ 7,000**	**$ 7,000**	N/A
FRENCH LANDING-DRAINAGE								
S10-8540-0400-0000	$0	**$0**	$0	**$12,850**	$7,000	$7,000	$7,000	N/A
Total FRENCH LANDING DRAINAGE	**$ -**	**$ -**	**$ -**	**$ 12,850**	**$ 7,000**	**$ 7,000**	**$ 7,000**	N/A
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 12,850**	**$ 7,000**	**$ 7,000**	**$ 7,000**	N/A
Over (Under) Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
APPROPRIATED FUND BALA SF0-1000-0599-0000	$ -	$0	$0				$0	N/A
REAL PROPERTY TAXES SF0-1000-1001-0000	$ 1,278,100	$1,288,932	$1,288,932	$1,295,000	$1,316,365	$1,320,117	$31,185	2.42%
IN LIEU OF TAXES OTHER SF0-1000-1081-0000	$ 2,285	$2,285		$2,285	$2,285	$2,285	$0	0.00%
ENERGY CREDIT M&T UTILITIES SF0-1000-1189-0000	$ 92,000	$40,000		$0	$0	$0	($40,000)	-100.00%
INTEREST SF0-1000-2401-0000	$ -	$0		$0	$0	$0	$0	N/A
MISCELLANEOUS REVENUES SF0-1000-2770-0000	$ 150	$150	$16	$1,000	$150	$150	$0	0.00%
TRANSFER FROM OTHER FU SF0-1000-5031-0000	$ -	$0		$0	$0	$0	$0	N/A
Total REVENUE	**$1,372,535**	**$1,331,367**	**$1,288,948**	**$1,298,285**	**$1,318,800**	**$1,322,552**	**$ (8,815)**	**-0.66%**
INSURANCE LIABILITY SF0-1910-0400-0000	$ 28,000	$29,400	$28,000	$31,752	$28,000	$31,752	$2,352	8.00%
Total INSURANCE	**$28,000**	**$29,400**	**$28,000**	**$31,752**	**$28,000**	**$31,752**	**$ 2,352**	**8.00%**
FIRE PROTECTION SF0-3410-0400-0000	$ 1,116,580	$1,116,580	$1,116,585	$1,116,580	$1,149,200	$1,149,200	$32,620	2.92%
Total FIRE PROTECTION	**$1,116,580**	**$1,116,580**	**$1,116,585**	**$1,116,580**	**$1,149,200**	**$1,149,200**	**$ 32,620**	**2.92%**
HAZ-MAT SECRETARY SF0-8080-0100-0000	$ 10,386	$0			$0	$0	$0	N/A
HAZ-MAT EQUIPMENT SF0-8080-0200-0000	$ 159	$0			$0	$0	$0	N/A
HAZ-MAT CONTRACTUAL SF0-8080-0400-0000	$ 7,776	$0			$0	$0	$0	N/A
Total HAZ/MAT	**$18,321**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
TRAINING CONTRACTUAL SF0-8100-0400-0000	$ 8,000	$8,000	$16,000	$18,000	$24,000	$24,000	$16,000	200.00%
Total TRAINING	**$8,000**	**$8,000**	**$16,000**	**$18,000**	**$24,000**	**$24,000**	**$ 16,000**	**200.00%**
MEDICARE SF0-9020-0800-0000	$59	$0		$0	$0	$0	$0	N/A
Total MEDICARE	**$59**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
SOCIAL SECURITY SF0-9030-0800-0000	$252	$0		$0	$0	$0	$0	N/A
Total SOCIAL SECURITY	**$252**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
WORKERS COMPENSATION SF0-9040-0800-0000	$ 69,633	**$4,100**	$3,876	**$40,000**	**$11,600**	**$11,600**	$7,500	182.93%
Total WORKERS COMPENSATION	**$69,633**	**$4,100**	**$3,876**	**$40,000**	**$11,600**	**$11,600**	**$ 7,500**	**182.93%**
PHYSICALS & HEPATITIS SF0-9060-0800-0000	$ 25,363	**$25,000**	$19,656	**$26,000**	**$26,000**	**$26,000**	$1,000	4.00%
Total MEDICAL INSURANCE	**$25,363**	**$25,000**	**$19,656**	**$26,000**	**$26,000**	**$26,000**	**$ 1,000**	**4.00%**
SERVICE AWARDS, OTHER SF0-9089-0800-0000	$ 73,966	**$75,000**	$73,707	**$80,000**	**$80,000**	**$80,000**	$5,000	6.67%
Total OTHER EMPLOYEE BENEFIT	**$ 73,966**	**$75,000**	**$73,707**	**$80,000**	**$80,000**	**$80,000**	**$ 5,000**	**6.67%**
Total Expenditures	**$ 1,340,174**	**$1,258,080**	**$1,257,824**	**$1,312,332**	**$1,318,800**	**$1,322,552**	**$ 64,472**	**5.12%**
Over (Under) Expenditures	**$ 32,361**	**$ 73,287**	**$ 31,124**	**$ (14,047)**	**$ -**	**$ -**	**$ (73,287)**	**N/A**

Account Description / Account Number	2015 Actual	2016 budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
APPROPRIATED FUND BALA SL0-1000-0599-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
REAL PROPERTY TAXES SL0-1000-1001-0000	$8,000	**$8,000**	$8,000	**$0**	$11,000	$11,000	$3,000	37.50%
ENERGY CREDIT M&T UTILITIES SL0-1000-1189-0000	$8,181	**$6,000**	$0	**$0**	$0	$0	($6,000)	-100.00%
INTEREST SL0-1000-2401-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
Total REVENUE	**$ 16,181**	**$ 14,000**	**$ 8,000**	**$ -**	**$ 11,000**	**$ 11,000**	**$ (3,000)**	**-27.27%**
LIGHTING DISTRICT SL0-5182-0000-0000	$ 9,057	**$14,000**	$3,475		$11,000	$11,000	($3,000)	-21.43%
Total STREET LIGHTING	**$ 9,057**	**$ 14,000**	**$ 3,475**	**$ -**	**$ 11,000**	**$ 11,000**	**$ (3,000)**	**-27.27%**
Total Expenditures	**$ 9,057**	**$ 14,000**	**$ 3,475**	**$ -**	**$ 11,000**	**$ 11,000**	**$ (3,000)**	**-27.27%**
Over (Under) Expenditures	**$ 7,124**	**$ -**	**$ 4,525**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
REAL PROPERTY TAXES SR0-1000-1001-0000	$327,040	**$327,110**	$327,110	**$358,850**	$358,850	$358,850	$31,740	9.70%
INTEREST & EARNINGS SR0-1000-2401-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
RECYCLE BIN SALES SR0-1000-2401-0100	$184	**$0**	$153	**$175**	$175	$175	$175	N/A
Total REVENUE	**$327,224**	**$327,110**	**$327,263**	**$359,025**	**$359,025**	**$359,025**	**$31,915**	**9.76%**
CONTRACTUAL EXPENSES SR0-7140-0400-0000/SR0-8160-0400-0000	$328,362	**$327,110**	$217,420	**$351,245**	$359,025	$359,025	$31,915	9.76%
Total CONTRACTUAL EXPENSES	**$328,362**	**$327,110**	**$217,420**	**$351,245**	**$359,025**	**$359,025**	**$31,915**	**9.76%**
Total Expenditures	**$328,362**	**$327,110**	**$217,420**	**$351,245**	**$359,025**	**$359,025**	**$31,915**	**9.76%**
Over (Under) Expenditures	**($1,138)**	**$0**	**$109,843**	**$7,780**	**$0**	**$0**	**$0**	**N/A**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
ENERGY CREDIT M&T UTILITIES SS1-1000-1189-0000	$174,438	**$0**	$0	**$100,445**	$100,445	$100,445	$100,445	N/A
TRUCKED WASTE SS1-1000-2122-0000	$32,010	**$20,000**	$22,001	**$27,000**	$27,000	$27,000	$7,000	35.00%
LEACHATE SS1-1000-2122-0090	$0	**$0**	$0	**$50,000**	$50,000	$50,000	$50,000	N/A
SEWER O&M - VO LEWISTON SS1-1000-2374-0100	$222,136	**$251,850**	$188,374	**$230,000**	$286,350	$286,350	$34,500	13.70%
SEWER O&M - TOWN PORTER SS1-1000-2374-0200	$255,188	**$251,850**	$50,694	**$100,000**	$101,270	$101,270	($150,580)	-59.79%
SEWER O&M - VO YOUNGSTOWN SS1-1000-2374-0345	$0	**$0**	$67,924	**$120,000**	$121,524	$121,524	$121,524	N/A
WPCC UPGRADE - VO LEWISTON SS1-1000-2380-0100	$56,834	**$44,114**	$44,086	**$44,086**	$44,086	$44,086	($28)	-0.06%
WPCC UPGRADE - TOWN PORTER SS1-1000-2380-0200	$65,776	**$73,486**	$0	**$50,173**	$50,173	$50,173	($23,313)	-31.72%
WPCC UPGRADE - VO YOUNGSTOWN SS1-1000-2380-0200	$0	**$0**	$23,340	**$23,341**	$23,341	$23,341	$23,341	N/A
INTEREST & EARNINGS SS1-1000-2401-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
UNCLASSIFIED REVENUE SS1-1000-2770-0000	$3,526	**$1,000**	$522	**$3,000**	$3,000	$3,000	$2,000	200.00%
INFRASTRUCTURE PERMITS SS1-1000-2770-0100	$16,572	**$10,000**	$16,200	**$10,000**	$10,000	$10,000	$0	0.00%
TRF FROM MSIA OPERATIO SS1-1000-5031-0000	$1,122,000	**$1,138,500**	$759,000	**$1,089,258**	$1,221,300	$1,221,300	$82,800	7.27%
INTERFUND TRANSFER SS1-1000-5031-0001	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
INTERFUND TRANSFER - W SS1-1000-5031-0002	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
Total REVENUE	**$1,948,480**	**$1,790,800**	**$1,172,141**	**$1,847,303**	**$2,038,489**	**$2,038,489**	**$247,689**	**13.83%**
PRIOR YEAR EXPENSE SS1-0000-0523-0000		**$0**	$13,121	**$0**	**$0**	**$0**	$0	N/A
INSURANCE SS1-1910-0400-0000	$19,634	**$20,405**	$19,757	**$22,037**	$22,037	$22,037	$1,632	8.00%
INSURANCE DEDUCTIBLE SS1-1910-0401-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
Total INSURANCE	**$19,634**	**$20,405**	**$32,878**	**$22,037**	**$22,037**	**$22,037**	**$1,632**	**8.00%**
SEWER ADMIN PERSONAL S SS1-8110-0100-0000	$101,993	**$91,500**	$73,928	**$85,235**	$93,500	$93,500	$2,000	2.19%
SEWER ADMINISTRATION E SS1-8110-0200-0000	$0	**$500**	$0	**$500**	$500	$500	$0	0.00%
SEWER ADMIN CONTRACTUA SS1-8110-0400-0000	$30,099	**$30,000**	$31,927	**$30,000**	$55,000	$55,000	$25,000	83.33%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
ADMINISTRATIVE CHARGES SS1-8110-0401-0002	$5,544	**$12,229**	$4,985	**$11,617**	$11,617	$11,617	($612)	-5.00%
CMOM NFAA SS1-8110-0402-0000	$84,700	**$0**	$0	**$0**	$0	$0	$0	N/A
Total SEWER ADMINISTRATION	**$222,336**	**$134,229**	**$110,840**	**$127,352**	**$160,617**	**$160,617**	**$26,388**	**19.66%**
TREATMENT & DISPOSAL P SS1-8130-0100-0000	$642,115	**$633,406**	$451,256	**$655,283**	$762,488	$762,488	$129,082	20.38%
TREATMENT & DISPOSAL E SS1-8130-0200-0000	$150	**$5,000**	$8,663	**$62,000**	$94,000	$94,000	$89,000	1780.00%
TREATMENT & DISPOSAL C SS1-8130-0400-0000	$343,801	**$318,950**	$203,449	**$300,000**	$300,000	$300,000	($18,950)	-5.94%
LABRATORY EXP SS1-8130-0402-0000	$12,067	**$20,000**	$9,457	**$15,000**	$0	$0	($20,000)	-100.00%
Total TREATMENT AND DISP	**$998,133**	**$977,356**	**$672,825**	**$1,032,283**	**$1,156,488**	**$1,156,488**	**$179,132**	**18.33%**
STATE RETIREMENT SS1-9010-0800-0000	$116,303	**$117,532**	$0	**$117,532**	$112,276	$112,276	($5,256)	-4.47%
Total STATE RETIREMENT	**$116,303**	**$117,532**	**$0**	**$117,532**	**$112,276**	**$112,276**	**($5,256)**	**-4.47%**
MEDICARE SS1-9020-0800-0000	$10,629	**$10,450**	$7,486	**$10,990**	$12,267	$12,267	$1,817	17.39%
Total MEDICARE	**$10,629**	**$10,450**	**$7,486**	**$10,990**	**$12,267**	**$12,267**	**$1,817**	**17.39%**
SOCIAL SECURITY SS1-9030-0800-0000	$45,448	**$44,682**	$32,008	**$46,965**	$52,452	$52,452	$7,770	17.39%
Total SOCIAL SECURITY	**$45,448**	**$44,682**	**$32,008**	**$46,965**	**$52,452**	**$52,452**	**$7,770**	**17.39%**
WORKER COMPENSATION SS1-9040-0800-0000	$8,822	**$4,400**	$4,295	**$4,400**	$13,200	$13,200	$8,800	200.00%
Total WORKERS COMP	**$8,822**	**$4,400**	**$4,295**	**$4,400**	**$13,200**	**$13,200**	**$8,800**	**200.00%**
UNEMPLOYMENT INSURANCE SS1-9050-0800-0000	$561	**$1,000**	$0	**$1,000**	$1,024	$1,024	$24	2.40%
Total UNEMP INSURANCE	**$561**	**$1,000**	**$0**	**$1,000**	**$1,024**	**$1,024**	**$24**	**N/A**
MEDICAL INSURANCE SS1-9060-0800-0000	$184,185	**$182,321**	$126,469	**$182,321**	$210,278	$210,278	$27,957	15.33%
FLEX-PLAN SS1-9060-0800-0100	$5,946	**$28,950**	$0	**$28,950**	$32,500	$32,500	$3,550	12.26%
Total MEDICAL INSURANCE	**$190,131**	**$211,271**	**$126,469**	**$211,271**	**$242,778**	**$242,778**	**$31,507**	**14.91%**
SERIAL BONDS PRINCIPAL SS1-9710-0600-0000	$166,951	**$165,000**	$165,000	**$165,000**	$165,000	$165,000	$0	0.00%
SERIAL BONDS INTEREST	$108,188	**$104,475**	$104,475	**$104,475**	$100,350	$100,350	($4,125)	-3.95%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
SS1-9710-0700-0000								
Total DEBT SERVICE	**$275,139**	**$269,475**	**$269,475**	**$269,475**	**$265,350**	**$265,350**	**($4,125)**	**-1.53%**
TRANSFER OUT	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
SS1-9901-0900-0000								
Total TRANSFER OUT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	N/A
Total Expenditures	**$1,887,136**	**$1,790,800**	**$1,256,276**	**$1,843,305**	**$2,038,489**	**$2,038,489**	**$247,689**	**13.83%**
Over (Under) Expenditures	**$61,344**	**$0**	**($84,135)**	**$3,998**	**$0**	**$0**	**$0**	**N/A**

Account Description / Account Number	2015 Acutal	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
APPROPRIATED FUND BALA SS2-1000-0599-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
REAL PROPERTY TAXES SS2-1000-1001-0000	$218,398	**$218,779**	$218,786	**$229,720**	$218,786	$218,786	$7	0.00%
ENERGY CREDIT M&T UTILITIES SS2-1000-1189-0000	$35,848	**$20,582**	$0	**$25,389**	$25,389	$25,389	$4,807	23.36%
NIAGARA COUNTY REIMB SS2-1000-1195-0000	$0	**$20,000**	$0	**$0**	$0	$0	($20,000)	-100.00%
SEWER CHARGES SS2-1000-2120-0000	$1,106,257	**$1,300,200**	$632,563	**$1,300,200**	$1,412,460	$1,412,460	$112,260	8.63%
TAX ROLL - DELINQUENT SS2-1000-2121-0000	$80,499	**$84,965**	$93,429	**$84,965**	$80,536	$80,536	($4,429)	-5.21%
SEWER HOOK UP CHARGE SS2-1000-2122-0000	$21,900	**$10,000**	$18,700	**$10,000**	$15,000	$15,000	$5,000	50.00%
INSPECTION FEES SS2-1000-2123-0000	$15,075	**$10,000**	$12,470	**$10,000**	$11,500	$11,500	$1,500	15.00%
INTEREST & EARNINGS SS2-1000-2401-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
PERMITS, OTHER SS2-1000-2590-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
TRANSFER FROM OTHER FU SS2-1000-5031-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
Total REVENUE	**$1,477,977**	**$1,664,526**	**$975,948**	**$1,660,274**	**$1,763,671**	**$1,763,671**	**$99,145**	**5.96%**
PRIOR YEAR EXPENSE SS2-0000-0523-0000	$0	**$0**	$10,000	**$0**	**$0**	**$0**	$0	N/A
INSURANCE SS2-1910-0400-0000	$10,786	**$11,254**	$10,819	**$12,154**	$12,154	$12,154	$900	8.00%
INSURANCE DEDUCTIBLE SS2-1910-0401-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
Total INSURANCE	**$10,786**	**$11,254**	**$20,819**	**$12,154**	**$12,154**	**$12,154**	**$900**	**8.00%**
MASTER SWR PERSONAL SE SS2-8110-0100-0000	$38,093	**$35,000**	$25,541	**$39,100**	$46,900	$46,900	$11,900	34.00%
ADMINISTRATIVE ALLOCATION SS2-8110-0100-0002	$5,544	**$10,955**	$4,465	**$10,407**	$10,408	$10,408	($547)	-4.99%
MASTER SWR EQUIP SS2-8110-0200-0000	$559	**$500**	$0	**$500**	$500	$500	$0	0.00%
MASTER SWR CONTRACTUAL SS2-8110-0400-0000	$620	**$5,000**	$6,491	**$2,700**	$5,000	$5,000	$0	0.00%

Account Description / Account Number	2015 Acutal	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
CAPITAL IMPROVEMENT SS2-8110-0401-0000	$0	**$50,000**	$0	**$50,000**	$50,000	$50,000	$0	0.00%
Total SEWER ADMINISTRATION	**$44,816**	**$101,455**	**$36,497**	**$102,707**	**$112,808**	**$112,808**	**$11,353**	**11.19%**
SANITARY PERSONAL SERV SS2-8120-0100-0000	$155,602	**$175,620**	$94,459	**$180,900**	$150,000	$150,000	($25,620)	-14.59%
SANITARY SEWERS EQUIP SS2-8120-0200-0000	$0	**$10,000**	$2,627	**$3,000**	$38,000	$38,000	$28,000	280.00%
SANITARY CONTRACTUAL SS2-8120-0400-0000	$62,864	**$100,000**	$54,312	**$100,000**	$100,000	$100,000	$0	0.00%
Total SANITARY	**$218,466**	**$285,620**	**$151,398**	**$283,900**	**$288,000**	**$288,000**	**$2,380**	**0.83%**
STATE RETIREMENT SS2-9010-0800-0000	$27,690	**$27,984**	$0	**$27,984**	$26,732	$26,732	($1,252)	-4.47%
Total STATE RETIREMENT	**$27,690**	**$27,984**	**$0**	**$27,984**	**$26,732**	**$26,732**	**($1,252)**	**-4.47%**
MEDICARE SS2-9020-0800-0000	$2,779	**$3,054**	$1,721	**$2,700**	$2,856	$2,856	($198)	-6.48%
Total MEDICARE	**$2,779**	**$3,054**	**$1,721**	**$2,700**	**$2,856**	**$2,856**	**($198)**	**-6.48%**
SOCIAL SECURITY SS2-9030-0800-0000	$11,883	**$13,058**	$7,358	**$12,000**	$12,208	$12,208	($850)	-6.51%
Total SOCIAL SECURITY	**$11,883**	**$13,058**	**$7,358**	**$12,000**	**$12,208**	**$12,208**	**($850)**	**-6.51%**
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	**$500**	$0	**$500**	$577	$577	$77	15.40%
Total UNEMP INSURANCE	**$0**	**$500**	**$0**	**$500**	**$577**	**$577**	**$77**	15.40%
MEDICAL INSURANCE SS2-9060-0800-0000	$60,943	**$51,865**	$35,816	**$56,274**	$56,336	$56,336	$4,471	8.62%
FLEX-PLAN SS2-9060-0800-0100	$0	**$800**	$0	**$800**	$800	$800	$0	0.00%
Total MEDICAL INSURANCE	**$60,943**	**$52,665**	**$35,816**	**$57,074**	**$57,136**	**$57,136**	**$4,471**	**8.49%**
SERIAL BONDS PRINCIPAL SS2-9710-0600-0000	$25,844	**$27,216**	$27,216	**$27,216**	$27,216	$27,216	$0	0.00%
SERIAL BONDS INTEREST SS2-9710-0700-0000	$5,031	**$3,120**	$1,696	**$3,120**	$2,584	$2,584	($536)	-17.18%

Account Description / Account Number	2015 Acutal	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
Total DEBT SERVICE	**$30,875**	**$30,336**	**$28,912**	**$30,336**	**$29,800**	**$29,800**	**($536)**	**-1.77%**
TRANSFER TO WPCC O&M C SS2-9901-0001-0000	$1,122,000	**$1,138,500**	$759,000	**$1,089,258**	$1,221,300	$1,221,300	$82,800	7.27%
Total TRANSFER OUT	**$1,122,000**	**$1,138,500**	**$759,000**	**$1,089,258**	**$1,221,300**	**$1,221,300**	**$82,800**	**7.27%**
TRANSFER TO OTHER FUND SS2-9950-0900-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
Total TRANSFER CAPITAL PRO	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	N/A
Total Expenditures	**$1,530,238**	**$1,664,526**	**$1,041,521**	**$1,618,713**	**$1,763,671**	**$1,763,671**	**$99,145**	**5.96%**
Over (Under) Expenditures	**($52,261)**	**$0**	**($65,573)**	**$41,561**	**$0**	**$0**	**$0**	**N/A**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
APPROPRIATED FUND BALA SS3-1000-0599-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
REAL PROPERTY TAXES SS3-1000-1001-0000	$191,847	**$191,999**	$191,999	**$191,999**	$241,257	$241,257	$49,258	25.66%
ENERGY CREDIT M&T UTILITIES SS3-1000-1189-0000	$2,353	**$2,172**	$0	**$2,594**	$2,594	$2,594	$422	19.43%
NIAGARA COUNTY REIMB SS3-1000-1195-0000			$0	**$0**	$20,000	$20,000	$20,000	N/A
SEWER RENTS SS3-1000-2120-0000	$62,222	**$60,000**	$33,520	**$60,000**	$60,000	$60,000	$0	0.00%
TAX ROLL - DELINQUENT SS3-1000-2121-0000	$8,036	**$8,502**	$0	**$8,502**	$8,818	$8,818	$316	3.72%
SEWER HOOK UP SS3-1000-2122-0000	$1,000	**$5,000**	$1,600	**$5,000**	$5,000	$5,000	$0	0.00%
INSPECTION FEES SS3-1000-2123-0000	$0	**$2,500**	$0	**$2,500**	$0	$0	($2,500)	-100.00%
PERMITS, OTHER SS3-1000-2590-0000	$0	**$2,500**	$0	**$2,500**	$0	$0	($2,500)	-100.00%
UNCLASSIFIED REVENUE SS3-1000-2770-0000	$20,000	**$0**	$0	**$0**	$0	$0	$0	N/A
INTERFUND TRANSFER H-97 SS3-1000-5031-0000	$50,000	**$32,037**	$0	**$32,037**	$0	$0	($32,037)	-100.00%
Total REVENUE	**$ 335,458**	**$ 304,710**	**$ 227,119**	**$ 305,132**	**$ 337,669**	**$ 337,669**	**$ 32,959**	**10.82%**
PRIOR YEAR EXPENSE SS3-0000-0523-0000	$0	**$0**	$10,000	**$0**	**$0**	**$0**	$0	N/A
INSURANCE SS3-1910-0400-0000	$1,446	**$1,511**	$1,390	**$1,632**	$1,632	$1,632	$121	8.01%
INSURANCE DEDUCTIBLE SS3-1910-0401-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
Total INSURANCE	**$ 1,446**	**$ 1,511**	**$ 11,390**	**$ 1,632**	**$ 1,632**	**$ 1,632**	**$ 121**	**8.01%**
SOUTH SWR ADMIN PERSN SS3-8110-0100-0000	$6,710	**$6,000**	$4,494	**$6,300**	$6,500	$6,500	$500	8.33%
ADMINISTRATIVE ALLOCATION SS3-8110-0100-0002	$5,544	**$2,293**	$935	**$2,300**	$2,179	$2,179	($114)	-4.97%
SOUTH SWR ADMIN EQUIP SS3-8110-0200-0000	$0	**$500**	$0	**$500**	$500	$500	$0	0.00%
SOUTH SWR ADMIN CONTRA SS3-8110-0400-0000	$133	**$500**	$356	**$500**	$500	$500	$0	0.00%
Total SEWER ADMINISTRATION	**$ 12,387**	**$ 9,293**	**$ 5,785**	**$ 9,600**	**$ 9,679**	**$ 9,679**	**$ 386**	**4.15%**

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
SOUTH SWR SANIT PERSON SS3-8120-0100-0000	$38,823	**$44,361**	$23,790	**$38,000**	$38,000	$38,000	($6,361)	-14.34%
SOUTH SWR SAINT EQUIP SS3-8120-0200-0000	$0	**$10,000**	$0	**$10,000**	$5,000	$5,000	($5,000)	-50.00%
SOUTH SWR SANIT CONTRA SS3-8120-0400-0000	$7,187	**$10,000**	$6,835	**$11,300**	$11,300	$11,300	$1,300	13.00%
Total SANITARY	**$ 46,010**	**$ 64,361**	**$ 30,625**	**$ 59,300**	**$ 54,300**	**$ 54,300**	**$ (10,061)**	**-15.63%**
STATE RETIREMENT SS3-9010-0800-0000	$5,538	**$5,597**	$0	**$5,597**	$5,346	$5,346	($251)	-4.48%
Total STATE RETIREMENT	**$ 5,538**	**$ 5,597**	**$ -**	**$ 5,597**	**$ 5,346**	**$ 5,346**	**$ (251)**	**-4.48%**
MEDICARE SS3-9020-0800-0000	$653	**$730**	$406	**$600**	$646	$646	($84)	-11.51%
Total MEDICARE	**$ 653**	**$ 730**	**$ 406**	**$ 600**	**$ 646**	**$ 646**	**$ (84)**	**-11.51%**
SOCIAL SECURITY SS3-9030-0800-0000	$2,792	**$3,122**	$1,734	**$2,400**	$2,759	$2,759	($363)	-11.63%
Total SOCIAL SECURITY	**$ 2,792**	**$ 3,122**	**$ 1,734**	**$ 2,400**	**$ 2,759**	**$ 2,759**	**$ (363)**	**-11.63%**
WORKER COMPENSATION SS3-9040-0800-0000	$35,821	**$7,100**	$7,222	**$7,100**	$27,400	$27,400	$20,300	285.92%
Total WORKERS COMP	**$ 35,821**	**$ 7,100**	**$ 7,222**	**$ 7,100**	**$ 27,400**	**$ 27,400**	**$ 20,300**	**285.92%**
UNEMPLOYMENT INSURANCE SS3-9050-0800-0000	$0	**$500**	$0	**$500**	$500	$500	$0	N/A
Total UNEMP INSURANCE	**$ -**	**$ 500**	**$ -**	**$ 500**	**$ 500**	**$ 500**	**$ -**	**N/A**
MEDICAL INSURANCE SS3-9060-0800-0000	$18,921	**$18,046**	$12,923	**$20,630**	$19,549	$19,549	$1,503	8.33%
Total MEDICAL INSURANCE	**$ 18,921**	**$ 18,046**	**$ 12,923**	**$ 20,630**	**$ 19,549**	**$ 19,549**	**$ 1,503**	**8.33%**
SERIAL BONDS PRINCIPAL SS3-9710-0600-0000	$163,161	**$164,604**	$164,604	**$164,604**	$169,604	$169,604	$5,000	3.04%
SERIAL BONDS INTEREST SS3-9710-0700-0000	$36,054	**$28,822**	$24,651	**$28,822**	$25,227	$25,227	($3,595)	-12.47%
CAPITAL LEASE PRINCIPAL SS3-9785-0600-1000	$20,000	**$0**	$0	**$0**	$20,000	$20,000	$20,000	N/A
Total DEBT SERVICE	**$ 219,215**	**$ 193,426**	**$ 189,255**	**$ 193,426**	**$ 214,831**	**$ 214,831**	**$ 21,405**	**11.07%**
BANK/AGENT CHGS SS3-9903-0000-0000	$1,200	**$1,024**	$1,036	**$1,027**	$1,027	$1,027	$3	0.29%

Account Description / Account Number	2015 Actual	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
Total BANK CHARGES	$ 1,200	$ 1,024	$ 1,036	$ 1,027	$ 1,027	$ 1,027	$ 3	0.29%
Total Expenditures	$ 343,983	$ 304,710	$ 260,376	$ 301,812	$ 337,669	$ 337,669	$ 32,959	10.82%
Over (Under) Expenditures	$ (8,525)	$ -	$ (33,257)	$ 3,320	$ -	$ -	$ -	N/A

Account Description / Account Number	2015 Actual`	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
REAL PROPERTY TAXES SW1-1000-1001-0000	$479,300	**$482,402**	$482,402	**$600,000**	$570,000	$570,000	$87,598	18.16%
ENERGY CREDIT M&T UTILITIES SW1-1000-1189-0000	$36,515	**$10,931**	$0	**$14,860**	$14,860	$14,860	$3,929	35.94%
METERED WATER SALES SW1-1000-2140-0000	$1,144,102	**$1,317,000**	$655,754	**$1,448,000**	$1,438,000	$1,438,000	$121,000	9.19%
DELINQUENT WATER SALES SW1-1000-2141-0000	$47,969	**$93,387**	$93,334	**$93,387**	$94,455	$94,455	$1,068	1.14%
SALE OF METERS/CK VALV SW1-1000-2145-0000	$23,161	**$15,000**	$19,000	**$17,000**	$20,000	$20,000	$5,000	33.33%
HYDRANT WATER SALES SW1-1000-2146-0000	$1,972	**$2,000**	$5,828	**$5,000**	$3,000	$3,000	$1,000	50.00%
WATER SVC FOR OTHER GO SW1-1000-2378-0000	$11,731	**$2,000**	$0	**$5,000**	$6,000	$6,000	$4,000	200.00%
MISCELLANEOUS REV SW1-1000-2770-0000	$1,362	**$1,000**	($1,091)	**$1,000**	$1,000	$1,000	$0	0.00%
TRANSFER FROM OTHER FU SW1-1000-5031-0000	$46,804	**$0**	$0	**$0**	$0	$0	$0	N/A
PREMIUM ON BONDS SW1-9710-2710-0000	$220,341	**$0**	$0	**$0**	$0	$0	$0	N/A
BOND PROCEEDS SW1-9710-5710-0000	$6,080,000	**$0**	$0	**$0**	$0	$0	$0	N/A
Total REVENUE	**$8,093,257**	**$1,923,720**	**$1,255,227**	**$2,184,247**	**$2,147,315**	**$2,147,315**	**$223,595**	**11.62%**
INSURANCE SW1-1910-0400-0000	$19,484	**$20,458**	$19,614	**$22,095**	$22,095	$22,095	$1,637	8.00%
INSURANCE DEDUCTIBLE SW1-1910-0401-0000	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
Total INSURANCE	**$19,484**	**$20,458**	**$19,614**	**$22,095**	**$22,095**	**$22,095**	**$1,637**	**8.00%**
WATER ADMIN PERS SVC SW1-8310-0100-0000	$34,106	**$29,745**	$32,046	**$0**	$29,745	$29,745	$0	0.00%
ADMINISTRATIVE ALLOCATION SW1-8310-0100-0002	$16,631	**$25,746**	$10,385	**$25,746**	$24,203	$24,203	($1,543)	-5.99%
WATER ADMIN EQUIPMENT SW1-8310-0200-0000	$170	**$500**	$0	**$500**	$500	$500	$0	0.00%
WATER ADMIN CONTRACTUA SW1-8310-0400-0000	$13,018	**$22,560**	$13,712	**$24,000**	$20,000	$20,000	($2,560)	-11.35%
Total ADMINISTRATIVE	**$63,925**	**$78,551**	**$56,143**	**$50,246**	**$74,448**	**$74,448**	**($4,103)**	**-5.22%**
SOURCE OF SUPPLY CONTR SW1-8320-0400-0000	$544,573	**$550,000**	$264,837	**$586,000**	$605,000	$605,000	$55,000	10.00%
SUPPLY OUT OF DISTRICT SW1-8320-0400-0100	$2,557	**$3,000**	$0	**$3,200**	$3,300	$3,300	$300	10.00%

Account Description / Account Number	2015 Actual`	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
Total SUPPLY	**$547,130**	**$553,000**	**$264,837**	**$589,200**	**$608,300**	**$608,300**	**$55,300**	**10.00%**
PURIFICATION SW1-8330-0000-0000	$0	**$500**	$0	**$500**	$500	$500	$0	0.00%
Total PURIFICATION	**$0**	**$500**	**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
TRANSMISS & DIST PERSO SW1-8340-0100-0000	$343,875	**$359,403**	$233,161	**$356,849**	$340,000	$340,000	($19,403)	-5.40%
OUT OF DEPT / PERS SVC SW1-8340-0100-0100	$2,605	**$0**	$2,291	**$0**	$0	$0	$0	N/A
TRANSMIS & DIST EQUIPMENT SW1-8340-0200-0000	$0	**$0**	$0	**$178,858**	$184,000	$184,000	$184,000	N/A
TRANSMIS & DIST CONTRA SW1-8340-0400-0000	$104,271	**$90,000**	$70,006	**$105,036**	$105,000	$105,000	$15,000	16.67%
Total TRANSMISS AND DISP	**$450,751**	**$449,403**	**$305,458**	**$640,743**	**$629,000**	**$629,000**	**$179,597**	**39.96%**
STATE RETIREMENT SW1-9010-0800-0000	$55,381	**$55,968**	$0	**$58,767**	$53,465	$53,465	($2,503)	-4.47%
Total STATE RETIREMENT	**$55,381**	**$55,968**	**$0**	**$58,767**	**$53,465**	**$53,465**	**($2,503)**	**-4.47%**
MEDICARE SW1-9020-0800-0000	$5,450	**$5,643**	$3,837	**$5,925**	$5,461	$5,461	($182)	-3.23%
Total MEDICARE	**$5,450**	**$5,643**	**$3,837**	**$5,925**	**$5,461**	**$5,461**	**($182)**	**-3.23%**
SOCIAL SECURITY SW1-9030-0800-0000	$23,306	**$24,127**	$16,407	**$25,334**	$23,025	$23,025	($1,102)	-4.57%
Total SOCIAL SECURITY	**$23,306**	**$24,127**	**$16,407**	**$25,334**	**$23,025**	**$23,025**	**($1,102)**	**-4.57%**
WORKER COMPENSATION SW1-9040-0800-0000	$16,200	**$100**	$0	**$15,000**	$100	$100	$0	0.00%
Total WORKERS COMP	**$16,200**	**$100**	**$0**	**$15,000**	**$100**	**$100**	**$0**	**0.00%**
UNEMPLOYMENT INSURANCE	$6,061	**$9,000**	$0	**$9,000**	$7,500	$7,500	($1,500)	-16.67%
Total UNEMP INSURANCE	**$6,061**	**$9,000**	**$0**	**$9,000**	**$7,500**	**$7,500**	**($1,500)**	**-16.67%**
MEDICAL INSURANCE SW1-9060-0800-0000	$129,296	**$132,893**	$116,778	**$140,867**	$141,327	$141,327	$8,434	6.35%
FLEX-PLAN SW1-9060-0800-0100	$1,022	**$11,775**	$16	**$11,775**	$11,775	$11,775	$0	0.00%
Total MEDICAL INSURANCE	**$130,318**	**$144,668**	**$116,794**	**$152,642**	**$153,102**	**$153,102**	**$8,434**	**5.83%**
SERIAL BOND - PRINCIPA	$338,144	**$365,680**	$365,680	**$370,780**	$370,780	$370,780	$5,100	1.39%

Account Description / Account Number	2015 Actual`	2016 Budget	2016 Actual as of 9/30/16	2017 Department Request	2017 Preliminary Budget	2017 Adopted Budget	Change	% Change
SW1-9710-0600-0000								
SERIAL BOND - INTEREST	$231,469	**$216,622**	$136,134	**$199,539**	$199,539	$199,539	($17,083)	-7.89%
SW1-9710-0700-0000								
PROPOSED BAN- INTEREST	$0	**$0**	$0	**$0**	$0	$0	$0	N/A
SW1-9710-0700-0001								
BOND ISSUANCE COSTS	$119,439	**$0**	$0	**$0**	$0	$0	$0	N/A
SW1-9710-1420-0000								
PAYMENT TO ESCROW	$6,180,902	**$0**	$0	**$0**	$0	$0	$0	N/A
SW1-9710-9991-4000								
Total DEBT SERVICE	**$6,869,954**	**$582,302**	**$501,814**	**$570,319**	**$570,319**	**$570,319**	**($11,983)**	**-2.06%**
Total Expenditures	**$8,187,960**	**$1,923,720**	**$1,284,904**	**$2,139,771**	**$2,147,315**	**$2,147,315**	**$223,595**	**11.62%**
Over (Under) Expenditures	**($94,703)**	**($0)**	**($29,677)**	**$44,476**	**$0**	**$0**	**$0**	**N/A**

Appendix B
TOWN OF LEWISTON
2017 BOND PAYMENTS

NAME	FUND	01/01/2017 BALANCE	DATE	PRINCIPAL	INTEREST	ADMIN FEE
1) Miller Nesbit (Phase I EFC)	SS3	25,000	1/1			65.00
2.22% 2002-2021 2002-2021			4/1	5,000	0.00	0.00
			10/1	0	181.10	0.00
2) Sanborn (Phase II EFC) (Phase II EFC)	SS3	100,000	1/1			262.00
2.50% 2002-2021 2002-2021			4/1	20,000	0.00	0.00
			10/1	0	724.03	0.00
3) Sanborn (Phase III EFC) (Phase III EFC)	SS3	125,000	1/1			298.00
2.50% 2003-2021 2003-2021			4/1	25,000	0.00	0.00
			10/1	0	824.50	0.00
4) Hewitt/Edna/Brookside	SS3	120,000	1/1			300.00
2.22% 2002-2021 2002-2021			4/1	20,000	918.65	0.00
(Phase IV EFC (Phase IV EFC)			10/1	0	803.35	0.00
5) Colonial/Wayside (refinanced 2015)						
4.125% 2007-2021, Phase 5, Part A	SS3	198,400	6/15	41,600	2,180.00	0.00
2002-2021			12/15	0	1,776.00	0.00
4.125% 2007-2021, P BAN (Phase V)	SS3	148,800	6/15	31,200	1,635.00	0.00
			12/15	0	1,332.00	0.00
6) Utility Meters (refinanced 2015)		462,800				
originally 4.125% 200 BAN						
(Sewer/Water)	SS2 28%		6/15	27,216	1,423.80	0.00
	SS3 7%		6/15	6,804	355.95	0.00
	SW1 65%		6/15	63,180	3,305.25	0.00
	SS2 28%		12/15	0	1,159.76	0.00
	SS3 7%		12/15	0	289.94	0.00
	SW1 65%		12/15	0	2,692.30	0.00
7) VARIOUS (Consolidated) (refinanced 2015)		5,295,000				
originally 4.4632% 2009 - 2033	DB		2/15		425.00	0.00
	SD/DB		2/15		106.25	0.00
	SW1		2/15		2,337.50	0.00
	DB		6/15	5,900	1,702.00	0.00
	SD/DB		6/15	1,500	983.38	0.00
	SW1		6/15	32,600	77,183.38	0.00
	DB		8/15	40,000	425.00	0.00
	SD/DB		8/15	10,000	106.25	0.00
	SW1		8/15	220,000	2,337.50	0.00
	DB		12/15		1,643.00	0.00
	SD/DB		12/15		968.38	0.00
	SW1		12/15		76,857.38	0.00
8) VARIOUS		4,415,000				
Originally 2.25% 2013- 2033	SS1		1/15		50,175.00	0.00
	SS3		1/15		7,103.13	0.00
	SW1		1/15		17,412.50	0.00
	SS1		7/15	165,000	50,175.00	0.00
	SS3		7/15	20,000	7,103.13	0.00
	SW1		7/15	55,000	17,412.50	0.00
9) HIGHWAY BAN		$1,425,000				
1.00%, 2015-2016	DB		9/7	175,000	14,210.42	0.00
TOTAL		**$12,315,000**		**$ 965,000**	**$348,268.33**	**$ 925.00**

ESTIMATED MEDICAL INSURANCE AND COMPARISON
2017 APPENDIX C

FUND/TYPE	MEDICAL	FSA	HRA	HRA DEDUCTIBLE	2017 TOTAL	2016 BUDGET	CHANGE	% CHANGE
A FUND								
Active	$104,234	$2,500	$1,350	$28,900	$136,984	$122,955	$14,029	10.24%
Retiree	$81,071	$0	$2,000	$0	$83,071	$78,379	$4,692	5.65%
Retiree Buyout	$10,952	$0	$900	$0	$11,852	$11,852	$0	0.00%
Active Buyout	$6,000	$0	$4,550	$0	$10,550	$9,900	$650	6.16%
Admin Fees	$2,385	$0	$0	$0	$2,385	$2,040	$345	14.46%
Compliance Fees	$1,431	$0	$0	$0	$1,431	$116	$1,315	91.90%
A FUND TOTALS:	$206,073	$2,500	$8,800	$28,900	$246,273	$225,242	$21,031	8.54%
B Fund non Police								
Active	$42,194	$0	$1,000	$10,200	$53,394	$45,080	$8,314	15.57%
Retiree	$9,375	$0	$0	$0	$9,375	$8,952	$423	4.52%
Retiree Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Active Buyout	$2,000	$0	$1,300	$0	$3,300	$3,300	$0	0.00%
Admin Fees	$633	$0	$0	$0	$633	$543	$90	14.25%
Compliance Fees	$380	$0	$0	$0	$380	$18	$362	95.26%
SUB TOTAL	$54,583	$0	$2,300	$10,200	$67,083	$57,893	$9,190	13.70%
B Fund Police								
Active	$142,648	$500	$45,200	$6,800	$195,148	$168,505	$26,643	13.65%
Retiree	$10,467	$0	$0	$3,400	$13,867	$13,047	$820	5.91%
Retiree Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Active Buyout	$2,000	$0	$0	$0	$2,000	$2,000	$0	0.00%
Admin Fees	$633	$0	$0	$0	$633	$543	$90	14.25%
Compliance Fees	$380	$0	$0	$0	$380	$70	$310	81.58%
POLICE SUBTOTAL	$156,128	$500	$45,200	$10,200	$212,028	$184,165	$27,863	13.14%
B FUND TOTALS:	$210,711	$500	$47,500	$20,400	$279,111	$242,058	$37,053	13.28%

ESTIMATED MEDICAL INSURANCE AND COMPARISON
2017 APPENDIX C

FUND/TYPE	MEDICAL	FSA	HRA	HRA DEDUCTIBLE	2017 TOTAL	2016 BUDGET	CHANGE	% CHANGE
DB FUND								
Active	$278,310	$0	$11,550	$0	$289,860	$276,607	$13,253	4.57%
Retiree	$63,930	$0	$1,400	$13,600	$78,930	$75,886	$3,044	3.86%
Retiree Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Active Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Admin Fees	$2,056	$0	$0	$0	$2,056	$1,725	$331	16.10%
Compliance Fees	$1,234	$0	$0	$0	$1,234	$92	$1,142	92.54%
DB FUND TOTALS:	$345,530	$0	$12,950	$13,600	$372,080	$354,310	$17,770	4.78%
SS1 FUND								
Active	$141,868	$4,400	$1,900	$13,600	$161,768	$132,367	$29,401	18.17%
Retiree	$57,117	$0	$0	$17,000	$74,117	$73,074	$1,043	1.41%
Retiree Buyout	$4,458	$0	$0	$0	$4,458	$4,458	$0	0.00%
Active Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Admin Fees	$1,521	$0	$0	$0	$1,521	$1,300	$221	14.55%
Compliance Fees	$913	$0	$0	$0	$913	$72	$841	92.12%
SS1 FUND TOTALS:	$205,878	$4,400	$1,900	$30,600	$242,778	$211,271	$31,507	12.98%
SS2 FUND								
Active	$24,040	$500	$800	$0	$25,340	$23,457	$1,883	7.43%
Retiree	$31,519	$0	$0	$0	$31,519	$29,050	$2,469	7.83%
Retiree Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Active Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Admin Fees	$173	$0	$0	$0	$173	$150	$23	13.14%
Compliance Fees	$104	$0	$0	$0	$104	$8	$96	92.28%
SS2 FUND TOTALS:	$55,836	$500	$800	$0	$57,136	$52,665	$4,471	7.83%

ESTIMATED MEDICAL INSURANCE AND COMPARISON
2017 APPENDIX C

FUND/TYPE	MEDICAL	FSA	HRA	HRA DEDUCTIBLE	2017 TOTAL	2016 BUDGET	CHANGE	% CHANGE
SS3 FUND								
Active	$18,518	$500	$400	$0	$19,418	$17,967	$1,451	7.47%
Retiree	$0	$0	$0	$0	$0	$0	$0	0.00%
Retiree Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Active Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Admin Fees	$82	$0	$0	$0	$82	$75	$7	8.80%
Compliance Fees	$49	$0	$0	$0	$49	$4	$45	91.90%
SS3 FUND TOTALS:	$18,649	$500	$400	$0	$19,549	$18,046	$1,503	7.69%
SW1 FUND								
Active	$99,396	$0	$3,975	$0	$103,371	$98,638	$4,733	4.58%
Retiree	$39,608	$0	$500	$6,800	$46,908	$43,910	$2,998	6.39%
Retiree Buyout	$1,000	$0	$500	$0	$1,500	$1,500	$0	0.00%
Active Buyout	$0	$0	$0	$0	$0	$0	$0	0.00%
Admin Fees	$740	$0	$0	$0	$740	$600	$140	18.93%
Compliance Fees	$444	$0	$0	$0	$444	$20	$424	95.50%
SW1 FUND TOTALS:	$141,189	$0	$4,975	$6,800	$152,964	$144,668	$8,296	5.42%
TOTALS	$1,183,866	$8,400	$77,325	$100,300	$1,369,891	$1,248,260	$121,631	8.88%

TOTALS	2017	2016	Change	% Change
Active	$985,283	$885,576	$99,707	10.12%
Retiree	$337,788	$322,298	$15,490	4.59%
Retiree Buyout	$17,810	$17,810	$0	0.00%
Active Buyout	$15,850	$15,200	$650	4.10%
Admin Fees	$8,224	$6,976	$1,248	15.17%
Compliance Fees	$4,936	$400	$4,536	91.90%
	$1,369,891	$1,248,260	$121,631	8.88%

SALES TAX REVENUE

APPENDIX E

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	241,486	239,337	259,820	240,059	247,833	268,006	274,790	262,285	278,893	302,927	296,384
February	216,388	203,737	245,141	195,506	209,368	213,450	232,283	246,670	239,447	246,487	245,398
March	287,093	245,303	296,679	351,556	317,101	302,820	291,479	417,280	339,579	310,873	315,271
April	224,162	215,560	214,593	202,740	230,243	244,066	253,037	256,952	276,340	302,282	273,471
May	208,372	215,271	217,636	214,309	223,120	234,055	247,089	261,774	269,552	281,122	268,196
June	288,737	305,459	280,688	361,989	350,240	374,214	357,967	406,815	386,225	358,595	368,207
Sub-Total	**1,466,238**	**1,424,667**	**1,514,557**	**1,566,159**	**1,577,904**	**1,636,611**	**1,656,645**	**1,851,776**	**1,790,035**	**1,802,286**	**1,766,927**
July	216,970	225,258	288,075	204,860	238,137	249,940	268,327	294,211	301,304	297,856	295,209
August	206,012	218,113	227,910	212,933	236,806	243,518	270,070	289,496	289,845	295,838	284,131
September	285,721	277,301	310,135	366,297	322,063	372,194	401,487	311,111	375,307	350,964	366,590
October	220,779	209,197	210,117	212,075	228,334	243,127	256,769	280,074	283,030	290,195	
November	207,213	215,896	205,666	212,246	238,628	242,128	253,160	257,467	286,573	294,728	
December	273,681	337,813	320,628	289,474	324,739	402,834	416,359	347,525	365,535	319,997	
Total	**2,876,614**	**2,908,245**	**3,077,088**	**3,064,044**	**3,166,611**	**3,390,353**	**3,522,817**	**3,631,660**	**3,691,629**	**3,651,863**	**2,712,857**
% Change	#REF!	1.09%	5.49%	-0.43%	3.24%	6.60%	3.76%	3.00%	1.62%	-1.09%	-34.61%

Avg Grow Rate 2005 to 2013

B Fund	989,065	1,172,000	1,215,000	1,173,485	1,316,882	1,592,782	1,606,500	1,606,500	1,764,000	1,764,000	1,919,000
DB Fund	1,454,225	1,335,000	1,373,035	1,551,420	1,550,970	1,544,983	1,593,500	1,750,000	1,836,000	1,836,000	1,881,000
SD Fund	231,710	248,000	211,965	262,095	232,148						
Total	**2,675,000**	**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**
% Change		**2.99%**	**1.63%**	**6.68%**	**3.78%**	**1.22%**	**1.98%**	**4.89%**	**7.25%**	**0.00%**	**5.56%**
over/under budget	201,614	153,245	277,088	77,044	66,611	252,588	322,817	275,160	91,629	51,863	-1,087,143
% Diff	7.54%	5.56%	9.90%	2.58%	2.15%	8.05%	10.09%	8.20%	2.55%	1.44%	-28.61%

ESTIMATED RETIREMENT AND COMPARISON
2016 APPENDIX F

FUND	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	CHANGE	% CHANGE
A FUND	$178,427	$178,427	$145,516		$139,008		
B FUND	$61,763	$61,763	$50,371		$48,118		
B FUND Police	$215,816	$215,816	$189,097		$180,452		
B FUND TOTALS:	$277,579	$277,579	$239,468		$228,570		
DB FUND	$192,152	$195,152	$156,709		$149,701		
SS1 FUND	$172,000	$172,000	$117,532		$112,276		
SS2 FUND	$30,000	$30,000	$27,984		$26,732		
SS3 FUND	$7,500	$7,500	$5,597		$5,346		
SW1 FUND	$68,626	$68,626	$55,968		$53,465		
TOTALS	$926,284	$929,284	$748,774		$715,099		

APPENDIX G

Fund	Description	Fund Balance 12.31.2015	2016 Increases	2016 Decreases	Fund Balance 9.30.2016
H20	Sanborn Histoical improvements	-	200,000.00	(6,534.00)	193,466.00
H21	Sanborn Improvements	-	6,000.00	(4,050.00)	1,950.00
H23	Piper Law Office	73.24	-	-	73.24
H27	Dickersonville Cemetary	4,540.11	2,400.00		6,940.11
H28	Haz-Mat Building	154,980.32	-	-	154,980.32
H29	Police Training & Equipment	2,540.01	-	-	2,540.01
H30	LNRR Comfort Station	-	35,600.00	(8,622.51)	26,977.49
H31	Bike Path	116,730.34	-	(8,789.00)	107,941.34
H32	WPCC Upgrade	1,452,469.90	265.75	(338.48)	1,452,397.17
H33	Master Plan/Zoning Project	835.23	-	-	835.23
H34	Toohey Park	3,086.00	-	-	3,086.00
H35	Colonial Village Park	-	-	-	-
H36	Lake Ontario Ordinance	20,525.49	-	-	20,525.49
H39	Senior Van	(0.02)	-	-	(0.02)
H40	Battle of Queenston	31.56	-	-	31.56
H41	War of 1812 Bicentennial	378.70	-	-	378.70
H43	Joseph Davis Park	16,745.78	-	-	16,745.78
H44	Academy Park Ice Rink	100,555.21	1,848.15	(90,519.81)	11,883.55
H49	Ice Rink Maintenance	68,742.88	9,583.00	(4,594.48)	73,731.40
H52	Stella Niagara Conversancy	-	50,000.00	(50,000.00)	-
H53	Colonial Village Playground	55,000.00	-	(54,371.00)	629.00
H55	Town Hall Renovations	220.96	4,303.04	(4,524.00)	-
H57	Kiwanis Park Restoration	45,000.00	-	-	45,000.00
H58	Sanborn Park	-	-	-	-
H59	Power Allocation	(7,550.32)	68,412.75	(167,800.13)	(106,937.70)
H60	JD Easement Pipe Installation	(11,984.87)		(26,658.61)	(38,643.48)
H61	Recreational Development	240,597.67		(153,581.62)	87,016.05
H63	PIP	(78,626.52)	110,460.00	(74,157.54)	(42,324.06)
H64	PRV Improvements	68,101.24	-	-	68,101.24
H72	Infrastructure Improvements	74,453.16	-	-	74,453.16
H81	Master Sewer - Meters	12,234.47	-	(12,234.47)	-
H82	TOL Other Meters	44,957.98	-	(44,957.98)	-
H86	Water Infrastructure	22,055.63	-	-	22,055.63
H91	Higway Bond	85,474.14	-	-	85,474.14
H93	Mountainview Water Line	9,374.67	-	-	9,374.67
H95	Equipment Reserve	319.85	-	-	319.85
H97	NYPA Funds Annual Payment	2,137,314.92	850,000.00	(194,174.82)	2,793,140.10
H99	NYPA Settlement	133,304.37	-	(9,127.00)	124,177.37
Total		**4,772,482.10**	**1,338,872.69**	**(915,035.45)**	**5,196,319.34**