

VILLAGE OF LEWISTON
SCHEDULE 1A
2019-2020

GENERAL FUND APPROPRIATIONS

| | | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|-----------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| A1010 | BOARD OF TRUSTEES | | | | | |
| | .100 PERSONAL SERVICES | 21404 | 22046 | 22,283 | 23377 | 24,254 |
| | .400 CONTRACTUAL | 795 | 787 | 800 | 800 | 800 |
| | .412 SCHOOLS & TRAVEL | 267 | 969 | 800 | 800 | 800 |
| | TOTAL | 22466 | 23802 | 23,883 | 24,977 | 25,854 |
| A1210 | MAYOR | | | | | |
| | .100 PERSONAL SERVICES | 8305 | 8461 | 8715 | 8976 | 9314 |
| | .400 CONTRACTUAL | 630 | 1017 | 800 | 800 | 800 |
| | .412 SCHOOLS & TRAVEL | 198 | 321 | 350 | 350 | 350 |
| | TOTAL | 9133 | 9799 | 9865 | 10126 | 10464 |
| A1320 | AUDIT | | | | | |
| | .400 CONTRACTUAL | 5200 | 5645 | 7700 | 7700 | 8200 |
| | TOTAL | 5200 | 5645 | 7700 | 7700 | 8200 |
| A1325 | CLERK TREASURER | | | | | |
| | .100 PERSONAL SERVICES | 88212 | 91237 | 92416 | 95189 | 96294 |
| | .101 LONGEVITY | 250 | 250 | 250 | 250 | 300 |
| | .104 SAFETY AWARDS | 700 | 700 | 900 | 1100 | 700 |
| | .405 SICK LEAVE INCENTIVE | 400 | 400 | 400 | 400 | 400 |
| | .200 EQUIPMENT | 647 | 767 | 1000 | 1000 | 1000 |
| | .412 SCHOOLS & TRAVEL | 3000 | 3123 | 4000 | 4000 | 4000 |
| | .413 OFFICE SUPPLIES | 4481 | 4093 | 4500 | 4500 | 4500 |
| | .415 OTHER EXPENSE | 1978 | 1926 | 1500 | 1500 | 1500 |
| | .4052 OUTSIDE CONTRACTORS | 4256 | 6131 | 5000 | 5000 | 5000 |
| | .420 ACCOUNT FOR BANK FEE: | 31 | 44 | 1000 | 600 | 0 |
| | TOTAL | 103955 | 108671 | 110966 | 113539 | 113694 |
| A1420 | LAW | | | | | |
| | .100 PERSONAL SERVICES | 21855 | 21910 | 23186 | 23882 | 24778 |
| | .412 SCHOOLS & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| | .413 SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | .415 OTHER | 2721 | 105 | 5000 | 5000 | 5000 |
| | .4052 BOND COUNSEL | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 24576 | 22015 | 28186 | 28882 | 29778 |

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 | |
|-------|--------------------------|-----------------------|-----------------------|---------------------|-------------------------|----------------|
| A1425 | LABOR RELATIONS SERVICES | | | | | |
| | .400 CONTRACTUAL | 165 | 0 | 0 | 500 | 0 |
| | .402 EQUITY ADJUSTMENT | 0 | 0 | 200 | 200 | 0 |
| | TOTAL | 165 | 0 | 200 | 700 | 0 |
| A1440 | ENGINEER | | | | | |
| | .400 CONTRACTUAL | 9,252 | 7,982 | 8,700 | 8,700 | 8,700 |
| | .415 OTHER | 12,918 | 17,522 | 15,000 | 17,000 | 17,000 |
| | TOTAL | 22,170 | 25,504 | 23,700 | 25,700 | 25,700 |
| A1450 | ELECTIONS | | | | | |
| | .100 PAYROLL | 0 | 0 | 0 | 0 | 0 |
| | .400 CONTRACTUAL | 577 | 1,635 | 500 | 2,500 | 500 |
| | TOTAL | 577 | 1,635 | 500 | 2,500 | 500 |
| A1620 | VILLAGE HALL | | | | | |
| | .100 PERSONAL SERVICES | 35,454 | 32,292 | 41,502 | 43,621 | 43,622 |
| | .200 EQUIPMENT | 1,629 | 3,397 | 3,500 | 3,500 | 3,500 |
| | .4012 ELECTRIC | 5,769 | 4,976 | 12,000 | 12,000 | 12,000 |
| | .4013 GAS | 10,043 | 11,740 | 20,000 | 20,000 | 20,000 |
| | .4052 OUTSIDE CONTRACTOR | 15,743 | 12,542 | 24,500 | 24,500 | 24,500 |
| | .405 SERVICE CONTRACT | 721 | 477 | 600 | 600 | 600 |
| | .406 EQUIPMENT REPAIR | 1,134 | 1,118 | 1,340 | 1,340 | 1,340 |
| | .407 UNIFORMS | 400 | 282 | 400 | 400 | 400 |
| | .413 SUPPLIES | 1,699 | 3,006 | 3,500 | 3,500 | 3,500 |
| | .415 OTHER | 922 | 1,712 | 2,200 | 2,200 | 2,200 |
| | TOTAL | 73,514 | 71,542 | 109,542 | 111,661 | 111,662 |
| A1640 | CENTRAL GARAGE | | | | | |
| | .100 PERSONAL SERVICES | 46,932 | 49,370 | 50,087 | 51,176 | 53,106 |
| | .200 EQUIPMENT | 3,781 | 2,820 | 3,572 | 3,600 | 4,000 |
| | .4012 ELECTRIC | 5,464 | 4,385 | 5,500 | 5,665 | 5,665 |
| | .4013 GAS | 1,381 | 1,608 | 5,000 | 5,000 | 5,000 |
| | .402 GASOLINE | 5,744 | 10,471 | 32,500 | 32,000 | 32,500 |
| | .403 GREASE & OIL | 463 | 3,969 | 4,000 | 4,000 | 4,000 |
| | .404 TIRE | 2,640 | 3,966 | 4,100 | 4,100 | 5,000 |
| | .405 OUTSIDE CONTRACTOR | 5,851 | 4,471 | 5,500 | 5,500 | 10,000 |
| | .406 EQUIPMENT REPAIR | 3,370 | 3,231 | 4,100 | 4,500 | 5,000 |
| | .408 SMALL REPAIR | 3,990 | 4,982 | 5,000 | 5,500 | 5,500 |
| | .415 OTHER | 2,286 | 2,335 | 3,100 | 3,500 | 3,500 |
| | TOTAL | 81,902 | 91,608 | 122,459 | 124,541 | 133,271 |
| A1650 | CENTRAL COMMUNICATIONS | | | | | |
| | .401 TELEPHONE | 5,161 | 4,630 | 9,100 | 5,100 | 5,100 |
| | .405 SERVICE CONTRACT | 82 | 0 | 500 | 0 | 0 |
| | TOTAL | 5,243 | 4,630 | 9,600 | 5,100 | 5,100 |

| | | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|-------|---|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|
| A1670 | CENTRAL PRINTING & MAILING | | | | | |
| | .400 POSTAGE/PRINTING | 3,179 | 3,138 | 3,700 | 3,700 | 3,700 |
| | .405 SERVICE CONTRACT | 2,262 | 1,941 | 2,500 | 2,500 | 1,100 |
| | .4052 METER RENTAL | 540 | 381 | 1,100 | 1,100 | 2,500 |
| | TOTAL | 5,981 | 5,460 | 7,300 | 7,300 | 7,300 |
| A1680 | CENTRAL DATA PROCESSING | | | | | |
| | .200 EQUIPMENT | 996 | 3,663 | 5,500 | 5,500 | 5,500 |
| | .405 SERVICE CONTRACTS | 8,703 | 9,599 | 9,000 | 13,500 | 14,940 |
| | TOTAL | 9,699 | 13,262 | 14,500 | 19,000 | 20,440 |
| | SPECIAL ITEMS | | | | | |
| A1910 | .400 INSURANCE | 21,131 | 28,026 | 33,000 | 33,000 | 46,648 |
| A1910 | .415 INSURANCE OTHER | 0 | 0 | 100 | 100 | 100 |
| A1920 | .400 MUNICIPAL DUES | 1,957 | 2,335 | 2,650 | 2,650 | 2,650 |
| A1930 | .400 INDUSTRIAL APPRAISAL | 210 | 3,950 | 600 | 600 | 600 |
| A1989 | .400 CODE BOOK REVISION | 1,437 | 950 | 2,000 | 2,000 | 2,000 |
| A1990 | .400 CONTINGENT | 0 | 0 | 20,000 | 20,000 | 20,000 |
| | TOTAL | 24,735 | 35,261 | 58,350 | 58,350 | 71,998 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 389,316 | 418,834 | 526,751 | 540,076 | 563,961 |
| | PUBLIC SAFETY | | | | | |
| A3120 | POLICE | | | | | |
| | .4052 CONSOLIDATION | 284,004 | 284,004 | 284,004 | 284,004 | 284,004 |
| | TOTAL | 284,004 | 284,004 | 284,004 | 284,004 | 284,004 |
| A3410 | FIRE | | | | | |
| | .100 PERSONAL SERVICES | 1,854 | 1,854 | 1,910 | 1,967 | 5,000 |
| | .400 FIRE INSURANCE | | 4,000 | 4,000 | 4,000 | 7,000 |
| | .200 EQUIPMENT | 0 | 0 | 0 | 0 | 600 |
| | .405 CONTRACTS | 353,017 | 348,317 | 357,520 | 367,735 | 389,308 |
| | .4052 SERVICE AWARDS | 84,470 | 95,039 | 100,000 | 100,000 | 100,000 |
| | .413 FIRE SCHOOLS AND TRAVEL | | | | | 550 |
| | .415 OTHER | 20,918 | 16,061 | 9,000 | 9,000 | 9,000 |
| | TOTAL | 460,259 | 465,271 | 472,430 | 482,702 | 511,458 |
| A3620 | SAFETY INSPECTION | | | | | |
| | .100 PERSONAL SERVICES | 14,315 | 14,744 | 14,418 | 15,642 | 16,769 |
| | .200 EQUIPMENT | 278 | 779 | 1,200 | 1,200 | 1,200 |
| | .413 SCHOOLS & TRAVEL | 213 | 275 | 300 | 300 | 600 |
| | .415 OTHER | 317 | 421 | 500 | 500 | 500 |
| | TOTAL | 15,123 | 16,219 | 16,418 | 17,642 | 19,069 |
| | TOTAL PUBLIC SAFETY | 759,386 | 765,494 | 772,852 | 784,348 | 814,531 |

| | | EXPENDED | EXPENDED | EXPENDED | BUDGET | REQ BUDGET |
|-----------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
| | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
| HEALTH | | | | | | |
| A4020 | REGISTRAR | | | | | |
| | .100 PERSONAL SERVICES | 750 | 1,125 | 1,500 | 1,500 | 1,500 |
| | TOTAL | 750 | 1,125 | 1,500 | 1,500 | 1,500 |
| TOTAL HEALTH | | 750 | 1,125 | 1,500 | 1,500 | 1,500 |
| TRANSPORTATION | | | | | | |
| A5010 | STREETS ADMINISTRATION | | | | | |
| | .100 PERSONAL SERVICES | 61,869 | 62,425 | 65,122 | 68,366 | 72,292 |
| | .101 LONGEVITY | 200 | 250 | 250 | 250 | 250 |
| | .102 SAFETY AWARDS | 3,524 | 2,900 | 3,600 | 4,200 | 4,700 |
| | .200 EQUIPMENT | 1,590 | 1,738 | 2,000 | 2,000 | 2,000 |
| | .400 CONTRACTUAL | 974 | 732 | 1,000 | 1,000 | 1,000 |
| | .405 SUBSTANCE ABUSE | 0 | 0 | 400 | 400 | 400 |
| | .401 TELEPHONE | 2,433 | 2,881 | 4,650 | 4,650 | 4,650 |
| | .407 UNIFORMS | 485 | 778 | 890 | 890 | 890 |
| | .412 SCHOOLS & TRAVEL | 200 | 700 | 700 | 700 | 700 |
| | .415 OTHER | 189 | 527 | 890 | 890 | 890 |
| | TOTAL | 71,464 | 72,931 | 79,502 | 83,346 | 87,772 |
| A5110 | STREETS MAINTENANCE | | | | | |
| | .100 PERSONAL SERVICES | 50,399 | 58,008 | 64,169 | 65,758 | 67,467 |
| | .101 LONGEVITY | 1,000 | 600 | 600 | 700 | 700 |
| | .102 VACATIONS | 17,070 | 17,576 | 29,649 | 34,300 | 35,786 |
| | .103 HOLIDAY'S | 16,339 | 16,804 | 17,987 | 18,435 | 19,205 |
| | .104 PERSONAL | 3,463 | 3,462 | 4,151 | 4,254 | 4,432 |
| | .105 FLOATING | 735 | 1,196 | 1,384 | 1,418 | 1,478 |
| | .407 UNIFORMS | 3,670 | 3,203 | 3,700 | 3,850 | 5,200 |
| | .4081 SMALL EQUIP. | 0 | 144 | 1,100 | 1,100 | 1,100 |
| | .4082 SIGNS | 2,797 | 1,765 | 4,000 | 4,000 | 4,000 |
| | .4091 ASPHALT STONE | 14,331 | 5,921 | 37,000 | 37,000 | 37,000 |
| | .4092 COLD MIX SEAL | 3,520 | 4,686 | 4,500 | 4,500 | 4,500 |
| | .415 OTHER | 2,988 | 3,149 | 3,650 | 3,650 | 3,650 |
| | .416 SICK LEAVE INCENTIVE | 1,200 | 2,174 | 1,500 | 4,200 | 1,900 |
| | TOTAL | 117,512 | 118,688 | 173,390 | 183,165 | 186,418 |
| A5112 | PERMANENT IMPROVEMENTS | | | | | |
| | .200 IMPROVEMENTS | 73,697 | 72,851 | 73,697 | 81,185 | 93,727 |
| | TOTAL | 73,697 | 72,851 | 73,697 | 81,185 | 93,727 |

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 | |
|-----------------------------------|--------------------------|-----------------------|-----------------------|---------------------|-------------------------|----------------|
| A5142 | SNOW REMOVAL | | | | | |
| | .100 PERSONAL SERVICES | 33,191 | 26,846 | 42,330 | 43,707 | 45,350 |
| | .408 SMALL EQUIP. | 3,975 | 0 | 2,750 | 2,750 | 2,750 |
| | .4101 SAND | 0 | 0 | 0 | 0 | 0 |
| | .4102 SALT | 23,296 | 20,467 | 30,000 | 30,000 | 31,200 |
| | .415 OTHER | 795 | 735 | 1,700 | 1,700 | 1,700 |
| | TOTAL | 61,257 | 48,048 | 76,780 | 78,157 | 81,000 |
| A5182 | STREET LIGHTING | | | | | |
| | .405 OUTSIDE CONTRACTOR | 913 | 448 | 3,000 | 2,000 | 3,000 |
| | .4012 ELECTRIC | 23,419 | 24,579 | 26,500 | 27,295 | 40,026 |
| | .4013 NEW ELECTRIC | 8,750 | 7,974 | 12,000 | 12,360 | 0 |
| | .415 OTHER | 1,517 | 1,266 | 1,500 | 1,500 | 4,000 |
| | TOTAL | 34,599 | 34,267 | 43,000 | 43,155 | 47,026 |
| TOTAL TRANSPORTATION | | 358,529 | 346,785 | 446,369 | 469,008 | 495,943 |
| ECONOMIC ASSISTANCE & OPPORTUNITY | | | | | | |
| A6410 | PUBLICITY | | | | | |
| | .401 DISCOVERY SHUTTLE | 0 | 0 | 1,800 | 2,500 | 2,500 |
| | .415 OTHER | 248 | 228 | 1,000 | 1,000 | 1,000 |
| | .418 CHAMBER | 4,013 | 4,000 | 4,000 | 4,000 | 4,000 |
| | .4052 ECON DEVELOPMENT | 549 | 832 | 1,000 | 1,000 | 1,000 |
| | TOTAL | 4,810 | 5,060 | 7,800 | 8,500 | 8,500 |
| TOTAL ECONOMIC ASSISTANCE | | 4,810 | 5,060 | 7,800 | 8,500 | 8,500 |
| CULTURE & RECREATION | | | | | | |
| A7010 | ARTS COUNCIL | | | | | |
| | .400 CONTRACTURAL | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | .401 JAZZ FESTIVAL | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| A7110 | PARKS | | | | | |
| | .100 PERSONAL SERVICES | 41,244 | 49,446 | 51,995 | 54,141 | 56,310 |
| | .4011 NATURAL GAS FLAME | 1,278 | 1,299 | 3,500 | 3,500 | 3,500 |
| | .4012 ELECTRIC | 5,985 | 4,179 | 7,000 | 7,000 | 7,210 |
| | .405 OUTSIDE CONTRACTORS | 4,831 | 3,419 | 4,230 | 4,230 | 4,230 |
| | .408 SMALL EQUIPMENT | 2,279 | 2,218 | 2,350 | 2,350 | 2,350 |
| | .415 OTHER | 3,609 | 4,003 | 5,110 | 6,110 | 6,110 |
| | TOTAL | 59,226 | 64,564 | 74,185 | 77,331 | 79,710 |

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|-------|--------------------------|-----------------------|-----------------------|---------------------|-------------------------|
| A7140 | PLATEAU MAINTENANCE | | | | |
| | .400 CONTRACTUAL | 0 | 0 | 0 | 0 |
| | .405 OUTSIDE CONTRACTOR | 0 | 0 | 0 | 0 |
| | .408 SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| | .415 OTHER | 1,194 | 1,150 | 1,800 | 1,800 |
| | TOTAL | 1,194 | 1,150 | 1,800 | 1,800 |
| A7180 | LEWISTON LANDING | | | | |
| | .100 PERSONAL SERVICES | 11,367 | 11,456 | 15,954 | 17,402 |
| | .200 EQUIPMENT | 2,337 | 1,595 | 1,700 | 1,700 |
| | .401 TELEPHONE | 120 | 120 | 300 | 300 |
| | .4012 ELECTRIC | 3,147 | 3,026 | 6,000 | 6,000 |
| | .415 OTHER | 4,538 | 1,836 | 3,100 | 3,100 |
| | TOTAL | 21,509 | 18,033 | 27,054 | 29,580 |
| A7185 | FISH CLEANING STATION | | | | |
| | .100 PERSONAL SERVICES | 0 | 0 | 0 | 0 |
| | .200 EQUIPMENT | 0 | 26 | 890 | 890 |
| | .400 CONTRACTUAL | 0 | 164 | 470 | 470 |
| | .4012 ELECTRICAL | 660 | 595 | 1,200 | 1,200 |
| | .4013 NATURAL GAS | 394 | 593 | 1,180 | 1,180 |
| | .405 OUTSIDE CONTRACTOR | 0 | 889 | 890 | 890 |
| | .415 OTHER | 12 | 260 | 790 | 790 |
| | .425 CAPITAL IMPROVEMENT | 0 | 1,012 | 500 | 500 |
| | TOTAL | 1,066 | 3,539 | 5,920 | 5,920 |
| A7310 | YOUTH PROGRAMS | | | | |
| | .100 PERSONAL SERVICES | 51,461 | 53,532 | 55,642 | 79,678 |
| | .200 EQUIPMENT | 2,575 | 0 | 0 | 1,500 |
| | .405 OUTSIDE CONT. | 1,680 | 1,680 | 1,680 | 1,680 |
| | .412 EVENTS | 950 | 2,606 | 1,000 | 2,000 |
| | .413 SUPPLIES | 9,794 | 7,840 | 9,300 | 13,000 |
| | .415 OTHER | 377 | 353 | 384 | 384 |
| | .416 GRANTS | 299 | 0 | 300 | 300 |
| | TOTAL | 67,136 | 66,011 | 68,306 | 107,267 |
| A7450 | MUSEUM | | | | |
| | .400 CONTRACTUAL | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL | 2,500 | 2,500 | 2,500 | 2,500 |
| A7510 | HISTORIAN | | | | |
| | .100 PERSONAL SERVICES | 300 | 300 | 300 | 300 |
| | .400 CONTRACTUAL | 0 | 0 | 50 | 50 |
| | TOTAL | 300 | 300 | 350 | 350 |

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|---------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|-------------------------|
| A7520 | HISTORICAL PROPERTY | | | | |
| | .4012 ELECTRIC | 0 | 0 | 0 | 0 |
| | .4013 NATURAL GAS | 0 | 0 | 0 | 0 |
| | .4015 WATER | 283 | 501 | 700 | 700 |
| | .405 OUTSIDE CONTRACTOR | 2,397 | 182 | 3,000 | 3,000 |
| | .415 OTHER | 2,937 | 1,195 | 3,000 | 3,000 |
| | .416 PROPERTY TAXES | 5,652 | 5,769 | 7,500 | 7,500 |
| | TOTAL | 11,269 | 7,647 | 14,200 | 14,200 |
| A7550 | CELEBRATIONS | | | | |
| | .100 PERSONAL SERVICES | 2,732 | 3,029 | 3,138 | 3,391 |
| | .200 EQUIPMENT | 2,310 | 1,650 | 3,760 | 3,760 |
| | .411 CHRISTMAS LIGHTING | 592 | 1,233 | 3,760 | 3,760 |
| | .412 MEM DAY /VFW | 500 | 500 | 500 | 500 |
| | .413 FIREWORKS | 1,000 | 2,000 | 2,500 | 2,500 |
| | .414 AMERICAN LEGION | 0 | 0 | 200 | 200 |
| | .415 OTHER | 5,250 | 5,190 | 6,500 | 6,500 |
| | .416 LADIES AUX/LEGION | 0 | 0 | 0 | 0 |
| | .417 BOY SCOUT FLAGS | 0 | 0 | 300 | 300 |
| | TOTAL | 12,384 | 13,602 | 20,658 | 20,911 |
| TOTAL CULTURE & RECREATION | | 179,084 | 182,346 | 219,973 | 253,581 |
| HOME & COMMUNITY SERVICES | | | | | |
| A8010 | ZONING | | | | |
| | .100 PERSONAL SERVICES | 970 | 1,385 | 1,920 | 1,560 |
| | .200 SCHOOLS & TRAVEL | | 0 | 100 | 100 |
| | .400 CONTRACTUAL | 597 | 606 | 600 | 600 |
| | TOTAL | 1,567 | 1,991 | 2,620 | 2,260 |
| A8020 | PLANNING | | | | |
| | .100 PERSONAL SERVICES | 1,460 | 1,900 | 1,920 | 1,920 |
| | .200 SCHOOLS & TRAVEL | | 0 | 100 | 100 |
| | .400 CONTRACTUAL | 430 | 103 | 600 | 600 |
| | TOTAL | 1,890 | 2,003 | 2,620 | 2,620 |
| A8030 | HISTORIC PRESERVATION | | | | |
| | .100 PERSONAL SERVICES | 0 | 560 | 450 | 450 |
| | .400 CONTRACTUAL | 0 | 4,752 | 500 | 500 |
| | .412 SCHOOLS & TRAVEL | 0 | 0 | 100 | 100 |
| | TOTAL | 0 | 5,312 | 1,050 | 1,050 |

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 | |
|--|---------------------------|-----------------------|-----------------------|---------------------|-------------------------|----------------|
| A8160 | REFUSE & GARBAGE | | | | | |
| | .100 PERSONAL SERVICES | 28,055 | 24,840 | 46,891 | 47,489 | 48,406 |
| | .402 GASOLINE | 14,568 | 11,910 | 15,000 | 15,000 | 15,000 |
| | .403 GREASE & OIL | 1,475 | 44 | 1,410 | 1,410 | 1,410 |
| | .404 TIRES | 2,989 | 2,674 | 3,000 | 3,000 | 3,000 |
| | .405 OUTSIDE CONTRACTOR | 2,679 | 1,550 | 2,680 | 2,680 | 3,000 |
| | .4052 TIPPING FEES | 33,178 | 32,385 | 37,000 | 37,000 | 37,000 |
| | .406 REPAIRS | 3,159 | 1,344 | 3,120 | 3,120 | 4,000 |
| | .415 OTHER | 1,340 | 506 | 1,340 | 1,340 | 1,340 |
| | TOTAL | 87,443 | 75,253 | 110,441 | 111,039 | 113,156 |
| A8170 | STREET CLEANING | | | | | |
| | .100 PERSONAL SERVICES | 23,051 | 24,799 | 21,031 | 21,802 | 22,620 |
| | .405 OUTSIDE CONT. | 5,164 | 1,795 | 6,000 | 6,000 | 6,000 |
| | .415 OTHER | 83 | 927 | 1,000 | 4,000 | 4,000 |
| | TOTAL | 28,298 | 27,521 | 28,031 | 31,802 | 32,620 |
| A8189 | RECYCLING | | | | | |
| | .100 PERSONAL SERVICES | 19,492 | 18,923 | 25,242 | 25,872 | 26,838 |
| | .400 MAINTENANCE | 1,480 | 2,206 | 2,230 | 2,230 | 2,230 |
| | .405 OUTSIDE CONT | 11 | 1,230 | 1,400 | 1,400 | 1,400 |
| | .415 OTHER | 921 | 588 | 940 | 940 | 940 |
| | TOTAL | 21,904 | 22,947 | 29,812 | 30,442 | 31,408 |
| A8510 | BEAUTIFICATION | | | | | |
| | .100 PERSONAL SERVICE | 19,176 | 19,121 | 23,920 | 23,920 | 31,200 |
| | .200 EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| | .400 BASKETS/BANNERS | 4,177 | 2,774 | 5,500 | 5,500 | 5,500 |
| | .4015 LINERS&POTTING SOIL | 1,000 | 686 | 1,500 | 1,500 | 1,500 |
| | .4016 GROUND FLOWERS | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | .4018 FERTILIZERS | 102 | 360 | 470 | 470 | 470 |
| | .4019 PESTICIDES | 200 | 400 | 470 | 470 | 470 |
| | .4021 COMPOST | 529 | 0 | 640 | 640 | 640 |
| | .415 OTHER | 1,500 | 179 | 1,500 | 1,500 | 1,500 |
| | TOTAL | 33,184 | 30,020 | 40,500 | 40,500 | 47,780 |
| A8560 | SHADE TREES | | | | | |
| | .100 PERSONAL SERVICES | 4,767 | 4,578 | 5,427 | 6,856 | 7,113 |
| | .4051 STUMP REMOVAL | 5,970 | 5,950 | 6,000 | 6,000 | 6,000 |
| | .4052 TREE TRIMMING | 5,310 | 1,270 | 5,000 | 5,000 | 5,000 |
| | .4053 NEW TREES | 1,495 | 0 | 1,880 | 1,880 | 1,880 |
| | .408 SMALL PARTS | 0 | 682 | 1,340 | 1,340 | 1,340 |
| | .415 OTHER | 819 | 38 | 1,340 | 1,340 | 1,340 |
| | TOTAL | 18,361 | 12,518 | 20,987 | 22,416 | 22,673 |
| A8810 | CEMETERIES | | | | | |
| | .100 PERSONAL SERVICES | 4,692 | 5,627 | 5,980 | 5,980 | 6,240 |
| | .200 EQUIPMENT | 0 | 0 | 715 | 715 | 715 |
| | .400 CONTRACTUAL | 0 | 0 | 715 | 715 | 715 |
| | TOTAL | 4,692 | 5,627 | 7,410 | 7,410 | 7,670 |
| TOTAL HOME & COMMUNITY SERVICES | 197,339 | 183,192 | 243,471 | 249,899 | 261,237 | |

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|
| EMPLOYEE BENEFITS | | | | | |
| A9010 .800 RETIREMENT ERS | 60,892 | 50,201 | 54,000 | 50,600 | 52,500 |
| A9030 .800 FICA | 38,205 | 39,078 | 39,478 | 40,950 | 50,890 |
| A9040 .800 COMPENSATION | 3,166 | 974 | 3,000 | 3,000 | 4,845 |
| A9050 .800 UNEMPLOYMENT | 10,770 | 5,794 | 5,000 | 5,000 | 10,000 |
| A9060 .800 HOSPITALIZATION | 109,493 | 119,424 | 123,918 | 155,976 | 216,425 |
| A9060 .805 EMPLOYEE FLEX PLN | 27,901 | 26,852 | 33,668 | 25,806 | 55,170 |
| A9060 .4052 HEALTH FLEX PLAN | 592 | 857 | 580 | 580 | 1,448 |
| A9089 800 MEDICARE | 8,935 | 9,187 | 10,010 | 10,010 | 12,312 |
| TOTAL BENEFITS | 259,954 | 252,367 | 269,654 | 291,922 | 403,590 |
| DEBT SERVICE | | | | | |
| A9710 .600 BOND PRINCIPAL | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| A9710 .700 BOND INTEREST | 15,180 | 13,800 | 12,420 | 11,040 | 9,660 |
| A9730 .600 BAN PRINCIPAL | 69,000 | 0 | 0 | 0 | 0 |
| A9730 .700 BAN INTEREST | 1,663 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 115,843 | 43,800 | 42,420 | 41,040 | 39,660 |
| A9785 .600 INSTALLMT PURCHASE DE | 82,531 | 66,842 | 98,181 | 93,735 | 81,618 |
| A9785 .700 INSTALLMT PURCHASE IN | 8,466 | 7,597 | 10,816 | 7,880 | 12,003 |
| TOTAL PURCHASE DEBT | 90,997 | 74,439 | 108,997 | 101,615 | 93,621 |
| INTERFUND TRANSFERS | | | | | |
| A9901 .900 TO SEWER FUND | 35,920 | 0 | 0 | 0 | 0 |
| A9950 .900 TO CAPITAL EQUIP. | 0 | 0 | 0 | 0 | 0 |
| A9951 .800 BANK CHGS | 1,709 | 0 | 0 | 500 | 500 |
| A9952 .900 TO CAPITAL LAND/BLDG | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 37,629 | 0 | 0 | 500 | 500 |
| GRAND TOTAL GENERAL FUND | 2,393,637 | 2,273,442 | 2,639,787 | 2,741,989 | 2,950,281 |

| VILLAGE OF LEWISTON SCHEDULE 1-F 2019-2020 | | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|--|--|---|--|--|--|---|
| | | EXPENDED 2015-2016 | EXPENDED 2016-2017 | BUDGET 2017-2018 | DEPT REQ. 2018-2019 | REQ BUDGET 2019-2020 |
| GOVERNMENT SUPPORT | | | | | | |
| F1320 | AUDIT .400 CONTRACTURAL | 1,550 | 1,845 | 1,500 | 1,500 | 1,000 |
| | TOTAL | 1,550 | 1,845 | 1,500 | 1,500 | 1,000 |
| F1670 | CENTRAL PRINTING & MAILING .200 EQUIPMENT .400 POSTAGE .405 SERVICE CONTRACT | 1,111 38 | 915 0 | 1,000 225 | 1,000 225 | 1,000 225 |
| | TOTAL | 1,149 | 915 | 1,225 | 1,225 | 1,225 |
| F1680 | CENTRAL DATA PROCESSING .405 COMPUTER SERV.CONT. | 3,684 | 3,957 | 4,400 | 5,500 | 4,060 |
| | TOTAL | 3,684 | 3,957 | 4,400 | 5,500 | 4,060 |
| F1910 | .400 INSURANCE | 10,566 | 10,295 | 12,000 | 12,000 | 944 |
| F1990 | .400 CONTINGENT | 0 | 0 | 500 | 500 | 500 |
| | TOTAL | 10,566 | 10,295 | 12,500 | 12,500 | 1,444 |
| TOTAL GOVERNMENT SUPPORT | | 16,949 | 17,012 | 19,625 | 20,725 | 7,729 |
| HOME & COMMUNITY SERVICES | | | | | | |
| F8310 | WATER ADMINISTRATION .100 PERSONAL SERVICES .4052 OUTSIDE CONT. .413 OFFICE SUPPLIES | 10,376 39 222 | 10,616 0 240 | 11,552 0 300 | 11,899 0 300 | 12,037 0 300 |
| | TOTAL | 10,637 | 10,856 | 11,852 | 12,199 | 12,337 |
| F8320 | SOURCE OF SUPPLY .400 PURCHASE OF WATER | 224,835 | 226,000 | 230,000 | 240,000 | 241,300 |
| | TOTAL | 224,835 | 226,000 | 230,000 | 240,000 | 241,300 |
| F8340 | TRANSMISSION DISTRIBUTION .100 PERSONAL SERVICES .4015 METER PURCHASE .402 BADGER SOFTWARE FEES .4052 OUTSIDE CONT. .407 UNIFORMS .415 OTHER | 7,140 7,400 3,271 115 3,893 | 6,184 6,421 3,620 90 2,404 | 10,468 7,000 4,200 200 2,500 | 10,783 7,000 4,200 200 2,500 | 11,188 8,000 1,900 5,000 300 2,500 |
| | TOTAL | 21,819 | 18,719 | 24,368 | 24,683 | 28,888 |
| TOTAL HOME & COMMUNITY SERVICES | | 257,291 | 255,575 | 266,220 | 276,882 | 282,525 |

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 | |
|----------------------------------|-------------------------|-----------------------|-----------------------|---------------------|-------------------------|----------------|
| EMPLOYEE BENEFITS | | | | | | |
| F9010 | .800 RETIREMENT | 8,960 | 16,734 | 18,000 | 16,858 | 17,500 |
| F9030 | .800 FICA | 1,086 | 1,041 | 868 | 900 | 1,514 |
| F9040 | .800 COMPENSATION | 1,415 | 333 | 1,500 | 1,500 | 2,423 |
| F9060 | .800 HOSPITALIZATION | 26,996 | 29,399 | 29,671 | 37,346 | 7,214 |
| F9060 | .805 EMPLOYEE FLEX PLAN | 3,617 | 6,916 | 8,543 | 6,647 | 1,839 |
| F9060 | .4052 HEALTH FLEX PLAN | 5,966 | 285 | 210 | 210 | 49 |
| F9089 | .800 MEDICARE | 253 | 244 | 220 | 220 | 338 |
| TOTAL EMPLOYEE BENEFITS | | 48,293 | 54,952 | 59,012 | 63,681 | 30,877 |
| F9730 | DEBT SERVICE | | | | | |
| | .600 BAN PRINCIPAL | 500 | 0 | 0 | 0 | 0 |
| | .700 BAN INTEREST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 500 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | 500 | 0 | 0 | 0 | 0 |
| INTERFUND TRANSFERS | | | | | | |
| F9950 | .900 TO CAPITAL WATER | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL WATER FUND | | 322,533 | 327,539 | 344,857 | 361,288 | 321,131 |

| VILLAGE OF LEWISTON SCHEDULE 1-G 2019-2020 | | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|--|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|
| | | EXPENDED 2015-2016 | EXPENDED 2016-2017 | BUDGET 2017-2018 | DEPT REQ. 2018-2019 | REQ BUDGET 2019-2020 |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| G1320 AUDIT | | | | | | |
| | .400 CONTRACTURAL | 1,550 | 6,010 | 1,500 | 1,500 | 1,500 |
| | TOTAL | 1,550 | 6,010 | 1,500 | 1,500 | 1,500 |
| G1670 CENTRAL PRINTING & MAILING | | | | | | |
| | .200 EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| | .400 POSTAGE | 1,009 | 915 | 1,000 | 1,000 | 1,000 |
| | .405 SERVICE CONTRACT | 117 | 0 | 225 | 225 | 225 |
| | TOTAL | 1,126 | 915 | 1,225 | 1,225 | 1,225 |
| G1680 CENTRAL DATA PROCESSING | | | | | | |
| | .200 EQUIPMENT/INSTALL | 0 | 0 | 0 | 0 | 0 |
| | .405 SERVICE CONTRACTS | 3,684 | 3,457 | 4,000 | 6,000 | 6,000 |
| | .4052 PROGRAM | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 3,684 | 3,457 | 4,000 | 6,000 | 6,000 |
| G1910 | .400 INSURANCE | 10,566 | 10,294 | 12,000 | 12,000 | 3,408 |
| G1990 | .400 CONTINGENT | 0 | 0 | 500 | 500 | 500 |
| | TOTAL | 10,566 | 10,294 | 12,500 | 12,500 | 3,908 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 16,926 | 20,676 | 19,225 | 21,225 | 12,633 |
| HOME & COMMUNITY SERVICES | | | | | | |
| G8110 SEWER ADMINISTRATION | | | | | | |
| | .100 PERSONAL SERVICES | 10,375 | 10,616 | 11,552 | 11,899 | 12,037 |
| | .4052 OUTSIDE CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| | .413 OFFICE SUPPLIES | 222 | 240 | 500 | 150 | 150 |
| | .420 FISCAL AGENT FEES | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 10,597 | 10,856 | 12,052 | 12,049 | 12,187 |
| G8120 SANITARY SEWERS | | | | | | |
| | .100 PERSONAL SERVICES | 50,634 | 38,334 | 45,426 | 45,635 | 45,941 |
| | .101 LONGEVITY | 0 | 0 | 0 | 0 | 0 |
| | .4052 OUTSIDE CONTRACT | 5,230 | 1,862 | 7,200 | 7,200 | 7,200 |
| | .407 UNIFORMS | 200 | 193 | 200 | 200 | 1,000 |
| | .408 SMALL PARTS | 79 | 516 | 1,500 | 1,500 | 1,500 |
| | .415 OTHER | 1,948 | 1,935 | 3,000 | 3,000 | 3,000 |
| | TOTAL | 58,091 | 42,840 | 57,326 | 57,535 | 58,641 |

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|--|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|
| G8130 TREATMENT & DISPOSAL | | | | | |
| .4012 ELECTRIC | 3,407 | 4,864 | 9,000 | 11,000 | 11,300 |
| .408 SEWER BACKUP | 194 | 2,464 | 3,000 | 4,000 | 4,000 |
| .4051 OUTSIDE CONTRACTOR | 752 | 9,024 | 10,000 | 11,000 | 11,000 |
| .415 TOWN CONTRACT | 247,683 | 205,566 | 260,000 | 260,000 | 238,000 |
| .417 TOWN WPCC UPDATE | 44,693 | 44,087 | 44,087 | 43,554 | 42,860 |
| TOTAL | 296,729 | 266,005 | 326,087 | 329,554 | 307,160 |
| G8140 STORM SEWERS | | | | | |
| .100 PERSONAL SERVICES | 3,855 | 3,676 | 5,101 | 5,222 | 5,249 |
| .408 SMALL PARTS | 1,250 | 1,438 | 3,800 | 3,800 | 3,800 |
| .415 OTHER | 1,152 | 0 | 1,900 | 1,900 | 1,900 |
| TOTAL | 6,257 | 5,114 | 10,801 | 10,922 | 10,949 |
| TOTAL HOME & COMMUNITY SERVICES | 371,674 | 324,815 | 406,266 | 410,060 | 388,937 |
| EMPLOYEE BENEFITS | | | | | |
| G9010 .800 RETIREMENT | 8,960 | 16,734 | 18,000 | 16,858 | 17,500 |
| G9030 .800 FICA | 4,021 | 3,263 | 3,037 | 3,150 | 3,924 |
| G9040 .800 COMPENSATION | 1,415 | 333 | 1,500 | 1,500 | 2,423 |
| G9060 .800 HOSPITALIZATION | 18,761 | 20,513 | 20,944 | 26,362 | 16,835 |
| G9060 .805 HEALTH FLEX PLAN | 66 | 6,916 | 8,543 | 6,647 | 4,291 |
| G9060 .4052 HEALTH FLEX PLAN | 9,518 | 286 | 210 | 210 | 113 |
| G9089 .800 MEDICARE | 941 | 763 | 770 | 770 | 918 |
| TOTAL | 43,682 | 48,808 | 53,004 | 55,497 | 46,004 |
| TOTAL EMPLOYEE BENEFITS | 43,682 | 48,808 | 53,004 | 55,497 | 46,004 |
| DEBT SERVICE | | | | | |
| G9710 .600 SERIAL BOND PRINC. | 500 | 0 | 0 | 0 | 0 |
| G9710 .700 SERIAL BOND INTEREST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 500 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 500 | 0 | 0 | 0 | 0 |
| INTERFUND TRANSFERS | | | | | |
| G9901 .900 CAPITAL SANITARY I&I | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL SEWER FUND | 389,100 | 394,299 | 478,495 | 486,782 | 447,574 |
| TOTAL BUDGET DEMAND | 3,105,270 | 2,995,280 | 3,463,139 | 3,590,059 | 3,718,986 |

| | | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|--|--------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|
| ESTIMATED REVENUE OTHER THAN REAL PROPERTY | | | | | | |
| SCHEDULE 2A GENERAL FUND 2019-2020 | | | | | | |
| | | ACTUAL 2015-2016 | ACTUAL 2016-2017 | ACTUAL 2017-2018 | ESTIMATED 2018-2019 | ESTIMATED 2019-2020 |
| A1001 | REAL PROPERTY TAXES | 1,068,325 | 1,070,149 | 1,100,757 | 1,121,110 | 1,158,059 |
| A1002 | IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REAL PROP TAXES | 1,068,325 | 1,070,149 | 1,100,757 | 1,121,110 | 1,158,059 |
| OTHER TAX ITEMS | | | | | | |
| A1090 | INT.& PENALTIES ON TAXES | 4,718 | 6,020 | 6,375 | 4,200 | 4,500 |
| TOTAL | | 4,718 | 6,020 | 6,375 | 4,200 | 4,500 |
| NON-PROPERTY TAX ITEMS | | | | | | |
| A1120 | SALES TAX | 763,085 | 757,069 | 752,641 | 750,000 | 750,000 |
| A1130 | GROSS UTILITY TAX | 31,657 | 33,109 | 36,607 | 40,000 | 40,000 |
| A1170 | FRANCHISE TAX | 55,811 | 47,081 | 56,978 | 60,000 | 60,000 |
| A1175 | CELL TOWER | 12,950 | 9,851 | 18,891 | 10,000 | 10,000 |
| TOTAL | | 863,503 | 847,110 | 865,117 | 860,000 | 860,000 |
| DEPARTMENTAL INCOME | | | | | | |
| A1230 | CLERK-TREASURER FEES | 1,306 | 1,688 | 1,277 | 2,000 | 2,000 |
| A1520 | POLICE FEES | 0 | 0 | 0 | 0 | 0 |
| A1603 | REGISTRAR FEES | 0 | 0 | 0 | 0 | 0 |
| A1710 | PUBLIC WORKS FEES | 0 | 0 | 0 | 0 | 0 |
| A2001 | ARTPARK PARKING | 0 | 0 | 0 | 0 | 0 |
| A2025 | LEWISTON LANDING | 32,707 | 37,212 | 9,898 | 10,000 | 40,000 |
| A2110 | ZONING FEES | 410 | 450 | 510 | 500 | 400 |
| A2115 | PLANNING FEI | 180 | 400 | 460 | 500 | 300 |
| A2130 | REFUSE & GARBAGE FEES | 446 | 1,906 | 1,868 | 2,000 | 2,000 |
| A2192 | CEMETERY SERVICES | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 35,049 | 41,656 | 12,736 | 15,000 | 44,700 |
| INTERGOVERNMENTAL CHARGES | | | | | | |
| A2262 | FIRE PROTECTION FEE | 271,000 | 280,870 | 302,085 | 291,870 | 312,658 |
| A2389 | SERVICE AWARDS | 17,100 | 18,200 | 6,000 | 18,000 | 6,000 |
| TOTAL | | 288,100 | 299,070 | 308,085 | 309,870 | 318,658 |
| USE OF MONEY & PROPERTY | | | | | | |
| A2401 | INTEREST EARNINGS | 33 | 0 | 0 | 0 | 0 |
| A2410 | REAL PROPERTY RENTALS | 71,861 | 53,087 | 56,333 | 70,000 | 95,000 |
| TOTAL | | 71,894 | 53,087 | 56,333 | 70,000 | 95,000 |

| | EXPENDED 2015-2016 ACTUAL 2015-2016 | EXPENDED 2016-2017 ACTUAL 2016-2017 | EXPENDED 2017-2018 ESTIMATED 2017-2018 | BUDGET 2018-2019 ESTIMATED 2018-2019 | REQ BUDGET 2019-2020 ESTIMATED 2019-2020 | |
|---------------------------|---|--|---|---|---|------------------|
| A2530 | GAMES OF CHANCE | 50 | 50 | 50 | 50 | 50 |
| A2540 | BINGO LICENSES & FEES | 0 | 0 | 0 | 0 | 0 |
| A2545 | CONSERVATION LICENSE FEE: | 0 | 0 | 0 | 0 | 0 |
| A2555 | BUILDING /OCC. PERMIT | 7,393 | 10,034 | 10,890 | 12,000 | 12,000 |
| A2590 | GAME LICENSES | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 7,443 | 10,084 | 10,940 | 12,050 | 12,050 |
| A2610 | FINES & FORFEITURES FINES & FORFEITED BAIL | 11,810 | 11,690 | 6,485 | 12,000 | 12,000 |
| TOTAL | | 11,810 | 11,690 | 6,485 | 12,000 | 12,000 |
| A2640 | SALE OF STREET END | | | | | |
| A2650 | SALE OF SCRAP | 0 | 0 | 0 | 0 | 0 |
| A2660 | SALE OF REAL PROPERTY | 0 | 0 | 0 | 0 | 0 |
| A2665 | SALE OF EQUIPMENT | 0 | 100 | 750 | 1,000 | 1,000 |
| A2680 | INSURANCE RECOVERIES | 12,551 | 348 | 0 | 500 | 500 |
| | TOTAL SALES | 12,551 | 448 | 750 | 1,500 | 1,500 |
| A2690 | COMPENSATION FOR LOSS | 0 | 0 | 0 | 0 | 0 |
| A2701 | REFUNDS PRIOR YR EXPEND | 8,095 | 1,468 | 0 | 0 | 0 |
| A2770 | UNCLASSIFIED REVENUES | 2,035 | 7,707 | 1,000 | 5,000 | 2,500 |
| | TOTAL MISC LOCAL SOURCES | 10,130 | 9,175 | 1,000 | 5,000 | 2,500 |
| A3001 | STATE AID AIM FUNDING | 28,328 | 28,328 | 28,328 | 28,328 | 28,328 |
| A3005 | MORTGAGE TAX | 47,777 | 33,432 | 33,300 | 30,000 | 33,000 |
| A3089 | STATE AID OTHER | 2,875 | 2,882 | 5,499 | 5,500 | 0 |
| A3501 | CHIPS | 73,696 | 72,851 | 81,185 | 81,185 | 93,726 |
| A3820 | YOUTH AID | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| A3510 | GRANT REIMBURSEMENTS | 0 | 12,350 | 0 | 0 | 0 |
| TOTAL | | 153,676 | 149,843 | 149,312 | 146,013 | 156,054 |
| A9950 | PRIOR YEAR W/S | | | | | |
| TOTAL GENERAL FUND | | 2,527,199 | 2,498,332 | 2,517,889 | 2,556,743 | 2,665,021 |

| WATER FUND REVENUE SCHEDULE 2F | | EXPENDED | EXPENDED | EXPENDED | BUDGET | REQ BUDGET |
|-----------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
| | | ACTUAL | ACTUAL | ESTIMATED | ESTIMATED | ESTIMATED |
| | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
| DEPARTMENTAL INCOME | | | | | | |
| F2140 | METERED SALES | 309,156 | 310,398 | 309,413 | 320,000 | 313,631 |
| F2144 | SERVICE CHARGES | 1,154 | 1,310 | 1,402 | 1,500 | 1,500 |
| F2148 | INTEREST & PENALTIES | 5,818 | 5,501 | 4,046 | 6,000 | 6,000 |
| F2141 | ENERGY CREDIT | 0 | 0 | 0 | 0 | 0 |
| F5031 | FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 316,128 | 317,209 | 314,861 | 327,500 | 321,131 |
| USE OF MONEY & PROPERTIES | | | | | | |
| F2401 | INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 |
| F2650 | SALE OF SCRAP | 0 | 0 | 0 | 0 | 0 |
| F2770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | | | | |
| TOTAL WATER FUND | | 316,128 | 317,209 | 314,861 | 327,500 | 321,131 |

| | | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|
| SEWER FUND REVENUES SCHEDULE 2G | | | | | | |
| | | ACTUAL 2015-2016 | ACTUAL 2016-2017 | ESTIMATED 2017-2018 | ESTIMATED 2018-2019 | ESTIMATED 2019-2020 |
| <hr/> | | | | | | |
| DEPARTMENTAL INCOME | | | | | | |
| G2120 | SEWER RENTS | 397,590 | 416,714 | 408,997 | 425,000 | 435,574 |
| G2122 | SERVICE CHARGES | 2,950 | 3,600 | 2,387 | 3,500 | 3,500 |
| G2128 | INTEREST & PENALTIES | 8,747 | 7,940 | 5,878 | 8,500 | 8,500 |
| G5031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 409,287 | 428,254 | 417,262 | 437,000 | 447,574 |
| <hr/> | | | | | | |
| USE OF MONEY & PROPERTIES | | | | | | |
| G2401 | INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 |
| G2770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | | | | |
| TOTAL SEWER FUND REVENUES | | 409,287 | 428,254 | 417,262 | 437,000 | 447,574 |
| TOTAL REVENUE STREAM | | 3,252,614 | 3,243,795 | 3,250,013 | 3,321,243 | 3,433,726 |

SCHEDULE 3
DEBT SERVICE SCHEDULE
2019-2020

| | EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|--|-----------------------|------------------------|-----------------------|-----------------------|-------------------------|
| | BALANCE 2017-2018 | PRINCIPAL 2019-2020 | | INTEREST 2019-2020 | |

| | | | | | |
|------------|---|--------|--|-------|--|
| DPW BAN | | 30,000 | | 9,660 | |
| BAN \$120K | | | | | |
| TOTAL | 0 | 30,000 | | 9,660 | |

| VILLAGE OF LEWISTON EXHIBIT A SUMMARY | EXPENDED | EXPENDED | EXPENDED | BUDGET | REQ BUDGET | |
|--|-------------|-----------------|-----------|---------------|------------|---------------|
| | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | |
| | TOTAL | GENERAL FUND | | WATER FUND | | SEWER FUND |
| APPROPRIATIONS | 3,718,986 | 2,950,281 | | 321,131 | | 447,574 |
| LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE LEVY | 2,275,667 | 1,506,962 | | 321,131 | | 447,574 |
| APPROPRIATED FUND BALANCE | 285,260 | 285,260 | | 0 | | 0 |
| TOTAL REVENUES | 2,560,927 | 1,792,222 | 0 | 321,131 | 0 | 447,574 |
| TO BE RAISED BY REAL ESTATE LEVY | 1,158,059 | 1,158,059 | | | | |
| TOTAL REVENUES ALL SOURCES | 3,718,986 | 2,950,281 | 0 | 321,131 | 0 | 447,574 |
| TAXABLE VALUE PRELIMINARY ROLL | 152,980,033 | | | | | |
| TAX RATE PER THOUSAND | | | | | | |

EXPENDED EXPENDED EXPENDED BUDGET REQ BUDGET
 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020

VILLAGE OF LEWISTON
 MASTER SALARY SCHEDULE....ALL FUNDS

FISCAL YEAR : 2019-2020

| TITLE | # OF STAFF | RATE | TOTAL |
|---------------------------|------------|-----------|--------|
| VILLAGE BOARD | | | |
| TRUSTEES | 3 | 496/MONTH | 17,860 |
| MAYOR | 1 | 777/MONTH | 9,314 |
| DEPUTY MAYOR | 1 | 534/MONTH | 6,394 |
| CLERK TREASURER | 1 | | 53,016 |
| DEPUTY TREASURER | 1 | | 37,351 |
| DEPUTY CLERK | 1 | | 30,000 |
| LONGEVITY | | | 300 |
| REGISTRAR | 1 | | 750 |
| DEPUTY REGISTRAR | 1 | | 750 |
| SICK LEAVE INCENTIVE | | | 400 |
| LAW | | | |
| VILLAGE ATTORNEY | 1 | | 24,778 |
| FIRE | | | |
| FIRE INSPECTOR | 1 | | 5,000 |
| SAFETY INSPECTION | | | |
| BLDG INSP/ZON OFF | 1 | | 11,769 |
| ZONING OFFICER | 1 | | 5,000 |
| PUBLIC WORKS | | | |
| SUPT OF PUBLIC WORKS | 1 | | 72,292 |
| DEP. SUPT.OF PUBLIC WORKS | 1 | 25.21/HR | 53,446 |
| LABORER | 1 | 22.29/HR | 47,255 |
| LABORER | 1 | 21.19/HR | 44,923 |
| LABORER | 1 | 19.17/HR | 39,874 |
| LABORER | 1 | 19.17/HR | 39,874 |
| CLEANER | 1 | 19.17/HR | 39,874 |
| LABORER | 1 | 19.17/HR | 39,874 |
| LABORER | 1 | 19.17/HR | 39,874 |
| LABORER | 1 | 19.17/HR | 39,874 |
| SEASONAL | 3 | 12.00/HR | 37,440 |
| LEWISTON LANDING | 2 | 12 | 18,480 |
| YOUTH PROGRAMS | | | |
| RECREATION DIRECTOR | 1 | 20.70/HR | 34,714 |
| PROGRAM DIRECTOR | 1 | 16.35/HR | 22,106 |
| REC LEADERS | 5 | 13.07/HR | 30,584 |
| HISTORIAN | | 25.00/MO | 300 |
| ZONING | | | |
| CHAIRMAN | 1 | \$30/MTG | 360 |
| MEMBERS | 4 | \$25/MTG | 1,200 |
| SECRETARY | 1 | \$30/MTG | 360 |
| PLANNING | | | |
| CHAIRMAN | 1 | \$30/MTG | 360 |
| MEMBERS | 4 | \$25/MTG | 1,200 |
| SECRETARY | 1 | \$30/MTG | 360 |
| HISTORICAL SECRETARY | 1 | \$30/MTG | 360 |

| EXPENDED 2015-2016 | EXPENDED 2016-2017 | EXPENDED 2017-2018 | BUDGET 2018-2019 | REQ BUDGET 2019-2020 |
|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|
|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|

VILLAGE OF LEWISTON BUDGET
FISCAL YEAR
06/01/2019-05/31/2020

I certify that this is a true copy of the budget of the Village of Lewiston, New York for the fiscal year ending 5/31/2020, adopted by the Village Board of Trustees on April 22,2019.

X

Amy Salada
Clerk Treasurer