

2025-2026

Budget



EST. 1822

04/07/2025
Village of Lewiston,
NY

Anne Welch, Mayor
Board of Trustees

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
GENERAL FUND						
GENERAL GOVERNMENT SUPPORT						
A1010	BOARD OF TRUSTEES					
	.1000 PERSONAL SERVICES	25730	27011	29367	30860	32380
	.4000 CONTRACTUAL	646	800	792	800	800
	.4120 SCHOOLS & TRAVEL	0	0	0	0	0
	TOTAL	26376	27811	30159	31660	33180
A1210	MAYOR					
	.1000 PERSONAL SERVICES	9880	10374	11277	11845	12440
	.4000 CONTRACTUAL	800	800	348	800	800
	.4120 SCHOOLS & TRAVEL	0	0	0	0	0
	TOTAL	10680	11174	11625	12645	13240
A1320	AUDIT					
	.4000 CONTRACTUAL	8530	12210	18870	19388	20800
	TOTAL	8530	12210	18870	19388	20800
A1325	CLERK/TREASURER					
	.1000 PERSONAL SERVICES	113374	113937	133191	129588	144560
	.1010 LONGEVITY	0	0	0	0	0
	.1040 SAFETY AWARDS	900	8600	1300	1500	1500
	.2000 EQUIPMENT	0	587	749	1000	1000
	.4010 ADMINISTRATION TELE	0	0	4553	5520	5520
	.4050 SICK LEAVE INCENTIVE	1020	100	200	300	300
	.4052 OUTSIDE CONTRACTORS	9901	17880	18300	20000	20000
	.4120 SCHOOLS & TRAVEL	2149	4022	3026	5000	2000
	.4130 OFFICE SUPPLIES	4671	3919	3437	4500	4500
	.4150 OTHER EXPENSE	1469	1243	855	1500	1500
	TOTAL	133483	150288	165611	168908	180880
A1420	LAW					
	.1000 PERSONAL SERVICES	26288	27602	28982	30440	31960
	.4150 OTHER	3177	603	4558	50000	25000
	.4052 BOND COUNSEL	0	0	0	0	0
	TOTAL	29465	28205	33540	80440	56960
A1425	LABOR RELATIONS SERVICES					
	.4000 CONTRACTUAL	0	0	0	0	0
	.4020 EQUITY ADJUSTMENT	0	0	0	0	0
	TOTAL	0	0	0	0	0
A1440	ENGINEER					
	.4000 CONTRACTUAL	10398	10149	10833	12000	12000
	.4150 OTHER	0	33329	60046	8000	8000
	TOTAL	10398	43477	70879	20000	20000
A1450	ELECTIONS					
	.1000 PAYROLL	0	0	0	0	0
	.4000 CONTRACTUAL	599	2500	1857	500	3000
	TOTAL	599	2500	1857	500	3000

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
A1620	VILLAGE HALL					
	.1000 PERSONAL SERVICES	26526	28005	26759	17240	18472
	.2000 EQUIPMENT	3220	3302	2854	3500	3500
	.4012 ELECTRIC	5665	6631	4659	12000	12000
	.4013 GAS	19469	24630	12734	20000	20000
	.4050 SERVICE CONTRACT	614	609	614	600	600
	.4052 OUTSIDE CONTRACTOR	21344	59543	86220	24500	14500
	.4060 EQUIPMENT REPAIR	612	1317	1160	1340	1340
	.4070 UNIFORMS	400	355	351	400	400
	.4130 SUPPLIES	2200	2008	2716	3500	3500
	.4140 SPLASH PAD	0	0	0	750	750
	.4150 OTHER	1337	180731	2130	2200	2200
	.4151 RB RECREATION BATHRO	0	0	0	100000	50000
	.4152 RB ELECTRIC UPGRADE	0	0	0	100000	0
	TOTAL	81386	307131	140197	286030	127262
A1630	RED BRICK BUILDING AND GROUNDS					
	.1000 PERSONAL SERVICES	0	0	36400	44928	47200
	.1020 SAFETY	0	0	0	100	100
	.2000 EQUIPMENT	0	0	0	0	0
	.4130 SUPPLIES	0	0	0	0	0
	.4150 OTHER	0	0	0	0	0
	TOTAL	0	0	36400	45028	47300
A1640	CENTRAL GARAGE					
	.1000 PERSONAL SERVICES	58982	65042	73928	80748	85196
	.2000 EQUIPMENT	3864	4061	3968	4000	4000
	.4012 ELECTRIC	4266	3998	3837	6000	6000
	.4013 NATURAL GAS	3508	3532	2379	5500	5500
	.4020 GASOLINE	23432	30034	22789	32500	32500
	.4030 GRASE & OIL	3771	3916	3077	4000	4000
	.4040 TIRE	5000	5000	5662	6000	6500
	.4050 OUTSIDE CONTRACTOR	10859	9987	11743	17000	20000
	.4060 EQUIPMENT REPAIR	3354	4833	4207	5000	5000
	.4080 SMALL REPAIR	4718	4250	4992	5500	5500
	.4150 OTHER	2831	3518	3458	3500	3500
	TOTAL	124585	138171	140040	169748	177696
A1650	CENTRAL COMMUNICATIONS					
	.4010 TELEPHONE	3900	3750	3648	5100	5100
	.4050 SERVICE CONTRACT	0	0	0	0	0
	TOTAL	3900	3750	3648	5100	5100
A1670	CENTRAL PRINTING & MAILING					
	.4000 POSTAGE/PRINTING	3659	3765	3486	3500	3500
	.4050 SERVICE CONTRACT	314	457	423	1100	1100
	.4052 METER RENTAL	2424	2124	1937	2500	2500
	TOTAL	6398	6345	5845	7100	7100
A1680	CENTRAL DATA PROCESSING					
	.2000 EQUIPMENT	2606	5996	5500	17000	5000
	.4050 SERVICE CONTRACTS	14427	16047	16000	16000	16000
	TOTAL	17033	22043	21500	33000	21000

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
SPECIAL ITEMS						
A1910	.4000 INSURANCE	51803	54198	58950	62400	72000
A1910	.4150 INSURANCE OTHER	0	0	100	5000	5000
A1920	.4000 MUNICIPAL DUES	2147	2650	2650	3000	3000
A1930	.4000 INDUSTRIAL APPRAISAL	0	0	0	0	0
A1940	.4000 GRANTS VILLAGE SHARE	100000	83506	32364	100000	100000
A1989	.4000 CODE BOOK REVISION	2535	3000	3069	6000	6000
A1990	.4000 CONTINGENT	0	20000	18500	20000	20000
TOTAL		156485	163354	115632	196400	206000
TOTAL GENERAL GOVERNMENT SUPPORT		609317	916459	795803	1075947	919518
PUBLIC SAFETY						
A3120	POLICE					
	.4052 POLICE CONSOLIDATION	284815	263337	289944	304004	304004
TOTAL		284815	263337	289944	304004	304004
A3410	FIRE					
	.1000 PERSONAL SERVICES	7210	7570	7949	8350	8770
	.2000 EQUIPMENT	0	16	0	1200	1200
	.4000 VEHICLE INSURANCE	8561	7000	10000	10000	10000
	.4050 CONTRACTS	407102	421075	431473	451973	463120
	.4052 SERVICE AWARDS	8946	105097	90000	97000	89776
	.4053 PHYSICALS	75486	20000	18733	20000	20000
	.4130 SCHOOLS & TRAVEL	9010	0	0	650	650
	.4150 OTHER	3394	12457	6031	34000	5000
TOTAL		519709	573215	564186	623173	598516
A3620	SAFETY INSPECTION					
	.1000 PERSONAL SERVICES	17789	18679	19613	20600	21630
	.2000 EQUIPMENT	302	121	118	1200	1200
	.4130 SCHOOLS & TRAVEL	315	325	160	600	600
	.4150 OTHER	8	0	0	500	500
TOTAL		18414	19124	19890	22900	23930
TOTAL PUBLIC SAFETY		822938	855676	874020	950077	926450
HEALTH						
A4020	REGISTRAR					
	.1000 PERSONAL SERVICES	2000	2000	2000	2000	2000
TOTAL		2000	2000	2000	2000	2000
TOTAL HEALTH		2000	2000	2000	2000	2000

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
TRANSPORTATION						
A5010	STREETS ADMINISTRATION					
	.1000 PERSONAL SERVICES	71572	72407	77419	83690	84000
	.1010 LONGEVITY	0	0	0	0	0
	.1020 SAFETY AWARDS	1100	6530	6567	5100	4800
	.2000 EQUIPMENT	356	416	349	2000	2000
	.4000 CONTRACTURAL	760	1177	1181	1000	1000
	.4010 TELEPHONE	3569	3038	3837	4650	4650
	.4050 SUBSTANCE ABUSE	0	0	0	400	400
	.4070 UNIFORMS	388	832	869	890	890
	.4120 SCHOOLS & TRAVEL	290	460	700	700	700
	.4130 CDL SCHOOL	0	0	249	4500	4500
	.4150 OTHER	547	5101	4492	890	890
	TOTAL	78583	89960	95664	103820	103830
A5110	STREETS MAINTENANCE					
	.1000 PERSONAL SERVICES	80107	99502	103934	116027	120607
	.1010 LONGEVITY	1030	850	1000	1150	900
	.1020 VACATIONS	29614	50907	30161	51965	54035
	.1030 HOLIDAYS	18982	26253	25108	28360	32145
	.1040 PERSONAL	3737	5256	5428	6077	6429
	.1050 FLOATING	1366	1394	1581	2026	2143
	.4070 UNIFORMS	3573	4482	4906	6500	6500
	.4081 SMALL EQUIPMENT	655	1023	762	1100	1100
	.4082 SIGNS	2582	3939	3782	4000	4000
	.4091 ASPHALT STONE	10552	29113	24055	37000	30000
	.4092 COLD MIX SEAL	4414	3073	4423	4500	4500
	.4150 OTHER	4918	98908	4511	5000	5000
	.4160 SICK LEAVE INCENTIVE	2100	2100	2200	2500	2000
	TOTAL	163630	326800	211851	266205	269359
A5112	PERMANENT IMPROVEMENTS					
	.2000 CHIPS	114473	100000	65671	100000	100000
	.3000 EWR	0	92080	94225	100000	100000
	TOTAL	114473	192080	159895	200000	0 200000
A5142	SNOW REMOVAL					
	.1000 PERSONAL SERVICES	20648	21616	16816	50988	53745
	.4080 SMALL EQUIPMENT	3000	1424	2703	3000	3000
	.4102 SALT	24173	30907	31199	31200	35000
	.4150 OTHER	2452	1667	2209	2500	2500
	TOTAL	50273	55614	52928	87688	94245
A5182	STREET LIGHTING					
	.4012 ELECTRIC	34286	35656	37321	40026	40026
	.4013 NEW ELECTRIC	0	0	0	0	0
	.4050 OUTSIDE CONTRACTOR	0	0	3000	3000	3000
	.4150 OTHER	1666	1164	3092	4000	4000
	TOTAL	35952	36820	43413	47026	47026
TOTAL TRANSPORTATION		442910	701274	563751	704739	714460

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
ECONOMIC ASSISTANCE & OPPORTUNITY						
A6410	PUBLICITY					
	.4010 DISCOVERY SHUTTLE	0	0	0	0	0
	.4052 ECON DEVELOPMENT	0	88	0	500	500
	.4150 OTHER	150	300	182	1000	500
	.4180 CHAMBER	4000	4000	4000	4000	4000
	TOTAL	4150	4388	4182	5500	5000
TOTAL ECONOMIC ASSISTANCE		4150	4388	4182	5500	5000
CULTURE & RECREATION						
A7010	ARTS COUNCIL					
	.4000 CONTRACTURAL	2500	2500	2500	2500	2500
	.4010 JAZZ FESTIVAL	2500	2500	2500	2500	2500
	.4020 SPORTING LICENSE	0	0	4212	5000	5000
	TOTAL	5000	5000	9212	10000	10000
A7110	PARKS					
	.1000 PERSONAL SERVICES	42161	39647	51489	71951	98833
	.4011 NATURAL GAS FLAME	1212	1929	970	3500	3500
	.4012 ELECTRIC	4016	5329	6065	8210	8210
	.4050 OUTSIDE CONTRACTORS	4225	3744	9930	4230	4230
	.4080 SMALL EQUIPMENT	2055	2318	1609	2350	2350
	.4150 OTHER	6005	6101	5631	6110	6110
	.4152 BIKE PATH	0	0	7	10000	0
	TOTAL	59673	59067	75701	106351	123233
A7140	PLATEAU MAINTENANCE					
	.4150 OTHER	1744	1548	1360	1800	1800
	TOTAL	1744	1548	1360	1800	1800
A7180	LEWISTON LANDING					
	.1000 PERSONAL SERVICES	18749	16672	19490	25410	26689
	.2000 EQUIPMENT	917	1416	1518	2900	2900
	.4010 TELEPHONE	0	0	0	1200	1200
	.4012 ELECTRIC	3257	3206	2536	6000	6000
	.4050 ICE BOOM	8000	8000	8000	8000	8200
	.4150 OTHER	2892	1893	1649	3100	3100
	TOTAL	33814	31186	33193	46610	48089
A7185	FISH CLEANING STATION					
	.2000 EQUIPMENT	0	786	427	890	890
	.4000 CONTRACTURAL	0	0	13	470	470
	.4012 ELECTRICAL	775	690	579	1200	1200
	.4013 NATURAL GAS	440	536	125	1180	1180
	.4050 OUTSIDE CONTRACTOR	0	0	786	890	890
	.4150 OTHER	124	308	689	790	790
	.4250 CAPITAL IMPROVEMENT	0	51	242	500	500
	TOTAL	1339	2370	2862	5920	5920

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
A7310	YOUTH PROGRAMS					
	.1000 PERSONAL SERVICES	93995	98934	102220	111500	127930
	.2000 EQUIPMENT	2500	2500	2500	2500	2500
	.4050 OUTSIDE CONTRACTORS	1907	2000	2000	2000	2000
	.4120 EVENTS	2500	2500	2500	2500	2500
	.4130 SUPPLIES	13500	13500	13500	13500	13500
	.4150 OTHER	384	384	384	384	384
	TOTAL	114786	119818	123104	132384	148814
A7450	MUSEUM					
	.4000 CONTRACTURAL	4000	5000	5000	10000	5000
	TOTAL	4000	5000	5000	10000	5000
A7510	HISTORIAN					
	.1000 PERSONAL SERVICES	300	1200	1200	1200	1200
	.4000 CONTRACTURAL	0	50	0	50	50
	TOTAL	300	1250	1200	1250	1250
A7520	HISTORICAL PROPERTY					
	.4015 WATER	700	462	788	700	700
	.4050 OUTSIDE CONTRACTOR	3000	3000	3000	10000	8000
	.4150 OTHER	3000	3000	2901	3000	0
	.4160 PROPERTY TAXES	7419	7411	7551	8500	8500
	TOTAL	14118	13872	14241	22200	17200
A7550	CELEBRATIONS					
	.1000 PERSONAL SERVICES	4976	5120	4526	5977	6356
	.1020 AERIAL LIFT LICENSE	1350	1500	1500	1500	2000
	.2000 EQUIPMENT	1910	1868	3654	5000	5000
	.4110 CHRISTMAS LIGHTING	2107	3759	3589	3760	3760
	.4120 MEM DAY PARADE	0	0	0	0	0
	.4130 FIREWORKS	2500	3500	3500	10000	8000
	.4150 OTHER	433	0	0	1000	500
	.4170 BOY SCOUTS FLAGS	263	263	274	300	300
	TOTAL	13539	16011	17043	27537	25916
TOTAL CULTURE & RECREATION		248314	255123	282916	364052	387222
HOME & COMMUNITY SERVICES						
A8010	ZONING					
	.1000 PERSONAL SERVICES	1035	1985	2385	3300	3300
	.2000 SCHOOLS & TRAVEL	0	56	0	100	100
	.4000 CONTRACTURAL	279	600	572	600	600
	TOTAL	1314	2641	2957	4000	4000
A8020	PLANNING					
	.1000 PERSONAL SERVICES	1820	2260	2640	3300	3300
	.2000 SCHOOLS & TRAVEL	0	0	0	100	100
	.4000 CONTRACTURAL	134	172	47	600	600
	TOTAL	1954	2432	2687	4000	4000

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
A8030	HISTORIC PRESERVATION					
	.1000 PERSONAL SERVICES	1444	2265	2640	3300	3300
	.4000 CONTRACTURAL	89	192	346	500	500
	.4012 SCHOOLS & TRAVEL	100	200	0	200	200
	TOTAL	1633	2657	2986	4000	4000
A8110	SHORT TERM RENTALS					
	.1000 PERSONAL SERVICES	0	0	47000	12500	12500
	.4030 SUPPLIES	0	0	0	2000	2000
	.4050 POSTAGE	0	0	0	2000	2000
	.4150 OTHER	0	0	0	0	0
	TOTAL	0	0	47000	16500	16500
A8160	REFUSE & GARBAGE					
	.1000 PERSONAL SERVICES	72879	76723	79961	91552	96126
	.4020 GASOLINE	14583	13805	14671	15000	15000
	.4030 GREASE & OIL	784	1146	575	1410	1410
	.4040 TIRES	2581	2667	3087	4000	4000
	.4050 OUTSIDE CONTRACTOR	2965	1963	3000	3000	3000
	.4052 TIPPING FEES	34860	36693	32878	50000	50000
	.4060 REPAIRS	3019	3703	1254	4000	4000
	.4150 OTHER	903	536	1301	1340	1340
	TOTAL	132573	137235	136727	170302	174876
A8170	STREET CLEANING					
	.1000 PERSONAL SERVICES	16291	20181	20367	23169	24729
	.4050 OUTSIDE CONTRACTOR	2370	5441	5998	6000	5000
	.4150 OTHER	2156	3850	3927	4000	4000
	TOTAL	20817	29472	30293	33169	33729
A8189	RECYCLING					
	.1000 PERSONAL SERVICES	48975	48188	55791	60454	63474
	.4000 MAINTENANCE	936	2132	904	2230	2230
	.4050 OUTSIDE CONTRACTOR	0	1400	508	1400	1400
	.4150 OTHER	780	796	821	940	940
	TOTAL	50691	52516	58023	65024	68044
A8510	BEAUTIFICATION					
	.1000 PERSONAL SERVICE	42421	31139	35220	45315	20524
	.1020 PESTICIDE CERTIFICATION	1985	1982	500	500	0
	.4000 BASKETS/BANNERS	7000	7997	7770	9000	8000
	.4015 LINERS&POTTING SOIL	1480	1500	2496	2500	2500
	.4016 GROUND FLOWERS	6500	6484	6417	7500	6500
	.4018 FERTILIZERS	470	0	36	470	470
	.4019 PESTICIDES	383	380	420	470	470
	.4021 COMPOST	640	0	480	640	640
	.4150 OTHER	1500	1460	1203	1500	1500
	TOTAL	62379	50942	54542	67895	40604

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
A8560	SHADE TREES					
	.1000 PERSONAL SERVICES	1774	386	1977	3092	3326
	.4051 STUMP REMOVAL	5670	6000	11970	6000	6000
	.4052 TREE TRIMMING	4800	4670	5000	25000	25000
	.4053 NEW TREES	1406	1260	1880	1880	1880
	.4060 BRUSH REMOVAL	0	0	0	6500	4500
	.4080 SMALL PARTS	112	1288	98	1340	1340
	.4150 OTHER	1340	1274	490	1340	1340
	TOTAL	15102	14878	21416	45152	43386
A8810	CEMETERIES					
	.1000 PERSONAL SERVICES	5678	2166	7748	9180	4820
	.2000 EQUIPMENT	658	0	635	715	715
	.4000 CONTRACTURAL	3956	2886	3624	715	715
	.4050 SAGE	0	0	0	13731	13731
	TOTAL	10292	5052	12007	24341	19981
TOTAL HOME & COMMUNITY SERVICES		296756	297824	368638	434383	409120
	EMPLOYEE BENEFITS					
A9010	.8000 RETIREMENT ERS	84410	64992	94594	104000	127000
A9030	.8000 FICA	52269	56945	66216	73500	76000
A9040	.8000 SELF COMPENSATION	7105	3700	4267	3600	3600
A9050	.8000 UNEMPLOYMENT	583	12000	10942	12000	12000
A9060	.4052 HEALTH FLEX PLAN	1080	1080	1080	1290	1290
A9060	.8000 HOSPITALIZATION	226683	305734	288060	279983	325542
A9060	.8050 EMPLOYEE FLEX PLAN	59544	62415	83700	78000	83200
A9089	.8000 MEDICARE	12225	13318	15800	17500	18000
	TOTAL	443899	520185	564660	569873	646632
	DEBT SERVICE					
A9710	.6000 BOND PRINCIPAL	30000	108000	75000	140000	194000
A9710	.7000 BOND INTEREST	6900	39745	44525	70000	77462
A9730	.6000 BAN PRINCIPAL	0	0	42000	0	0
A9730	.7000 BAN INTEREST	0	0	56654	0	0
	TOTAL	36900	147745	218179	210000	271462
A9785	.6000 INSTALLMENT PRINCIPAL	152203	66863	13361	37000	15000
A9785	.7000 INSTALLMENT INTEREST	15434	5892	1922	2300	700
	TOTAL	167638	72755	15283	39300	15700
	INTERFUND TRANSFERS					
A9901	.9000 TO SEWER FUND	0	0	0	0	0
A9950	.9000 TO CAPITAL EQUIPMENT	0	0	0	0	0
A9951	.8000 BANK CHARGES	642	256	0	1000	1000
A9952	.9000 TO CAP LAND/BLDG	0	0	0	0	0
	TOTAL	642	256	0	1000	1000
GRAND TOTAL GENERAL FUND		3075465	3773686	3689431	4356871	4298564

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
WATER FUND						
GOVERNMENT SUPPORT						
F1320	AUDIT					
	.4000 CONTRACTURAL	314	238	300	2424	2600
	TOTAL	314	238	300	2424	2600
F1670	CENTRAL PRINTING & MAILING					
	.4000 POSTAGE	936	1358	1119	1200	1200
	.4050 SERVICE CONTRACT	66	73	80	225	225
	TOTAL	1003	1431	1199	1425	1425
F1680	CENTRAL DATA PROCESSING					
	.4050 COMPUTER SERVICE CON	4494	3502	3500	3500	3500
	TOTAL	4494	3502	3500	3500	3500
	SPECIAL ITEMS					
F1910	.4000 INSURANCE	1151	1189	1310	7800	8000
F1990	.4000 CONTINGENT	0	0	0	500	500
	TOTAL	1151	1189	1310	8300	8500
TOTAL GOVERNMENT SUPPORT		6961	6360	6309	15649	16025
HOME & COMMUNITY SERVICES						
F8310	WATER ADMINISTRATION					
	.1000 PERSONAL SERVICES	6376	6330	7400	24298	19300
	.4130 OFFICE SUPPLIES	267	676	297	500	500
	TOTAL	6643	7006	7697	24798	19800
F8320	SOURCE OF SUPPLY					
	.4000 PURCHASE OF WATER	264188	389192	329927	418546	318546
	TOTAL	264188	389192	329927	418546	318546
F8340	TRANSMISSION DISTRIBUTION					
	.1000 PERSONAL SERVICES	12473	14653	13544	17306	18286
	.1020 TRANS DIST LICENSE	1500	1500	2000	2000	2000
	.4015 METER PURCHASE	7829	7759	7666	8000	8000
	.4020 BADGER SOFTWARE FEES	1260	2408	2000	3000	3000
	.4052 OUTSIDE CONTRACTOR	2230	2820	4273	5000	5500
	.4070 UNIFORMS	300	290	300	300	300
	.4150 OTHER	4491	4933	4757	5000	5000
	TOTAL	30082	34363	34541	40606	42086
TOTAL HOME & COMMUNITY SERVICES		300913	430561	372164	483950	380432
EMPLOYEE BENEFITS						
F9010	.8000 RETIREMENT	1876	1444	2118	13000	16000
F9030	.8000 FICA	1262	1394	1636	1800	2500
F9040	.8000 SELF INS COMPENSATION	158	100	95	185	100
F9060	.4052 HEALTH FLEX PLAN	24	24	24	165	165
F9060	.8000 HOSPITALIZATION	5037	6807	6401	34894	41000
F9060	.8050 EMPLOYEE FLEX PLAN	1324	1400	1860	9750	10400
F9089	.8000 MEDICARE	295	326	336	400	600
TOTAL EMPLOYEE BENEFITS		9976	11496	12471	60194	70765

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
F9730	DEBT SERVICE					
	.6000 BAN PRINCIPAL	0	0	0	0	0
	.7000 BAN INTEREST	0	0	0	0	0
	TOTAL	0	0	0	0	0
INTERFUND TRANSFERS						
F9950	.9000 TO CAPITAL WATER	0	0	0	0	0
	TOTAL	0	0	0	0	0
GRAND TOTAL WATER FUND		317850	448417	390945	559793	467222

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
SEWER FUND						
GENERAL GOVERNMENT SUPPORT						
G1320	AUDIT					
	.4000 CONTRACTURAL	956	952	1200	2424	2600
	TOTAL	956	952	1200	2424	2600
G1670	CENTRAL PRINTING & MAILING					
	.4000 POSTAGE	990	1358	1119	1200	1200
	.4050 SERVICE CONTRACT	66	73	80	225	225
	TOTAL	1056	1431	1199	1425	1425
G1680	CENTRAL DATA PROCESSING					
	.2000 EQUIPMENT	0	0	0	0	0
	.4050 SERVICE CONTRACTS	5603	3246	4000	4000	4000
	TOTAL	5603	3246	4000	4000	4000
	SPECIAL ITEMS					
G1910	.4000 INSURANCE	4605	4756	5240	7800	8000
G1990	.4000 CONTINGENT	0	0	0	500	500
	TOTAL	4605	4756	5240	8300	8500
TOTAL GENERAL GOVERNMENT SUPPORT		12220	10384	11639	16149	16525
HOME & COMMUNITY SERVICES						
G8110	SEWER ADMINISTRATION					
	.1000 PERSONAL SERVICES	6376	6329	7400	8100	28910
	.4130 OFFICE SUPPLIES	267	676	241	500	500
	TOTAL	6643	7005	7641	8600	29410
G8120	SANITARY SEWERS					
	.1000 PERSONAL SERVICES	5999	5684	3721	7356	7837
	.4052 OUTSIDE CONTRACTOR	3253	2565	3735	7200	7200
	.4070 UNIFORMS	1000	999	780	1000	1000
	.4080 SMALL PARTS	1500	1209	1377	1500	1500
	.4150 OTHER	2152	2481	2483	3000	3000
	TOTAL	13904	12937	12095	20056	20537
G8130	TREATMENT DISPOSAL					
	.4012 ELECTRIC	8829	8524	8003	11300	11300
	.4051 OUTSIDE CONTRACTOR	1800	2765	4063	11000	11000
	.4080 SEWER BACKUP	4000	3972	2639	4000	4000
	.4150 TOWN CONTRACT	200605	189454	241289	350000	295996
	.4170 TOWN WPCC UPDATE	41329	35922	34945	36000	34000
	TOTAL	256563	240637	290939	412300	356296

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
G8140	STORM SEWERS					
	.1000 PERSONAL SERVICES	1640	4198	1077	4328	3233
	.1020 STORM WATER LICENSE	500	500	500	500	1000
	.4080 SMALL PARTS	3402	2715	3426	3800	3800
	.4150 OTHER	879	1876	1741	1900	1900
	TOTAL	6421	9290	6743	10528	9933
TOTAL HOME & COMMUNITY SERVICES		283530	269869	317419	451484	416176
	EMPLOYEE BENEFITS					
G9010	.8000 RETIREMENT	7503	5777	8473	13000	16000
G9030	.8000 FICA	900	1005	1008	1500	3000
G9040	.8000 SELF INS COMPENSATION	632	350	379	185	320
G9060	.4052 HEALTH FLEX PLAN	96	96	96	165	165
G9060	.8000 HOSPITALIZATION	20141	26792	25646	34894	41000
G9060	.8050 EMPLOYEE FLEX PLAN	5293	5164	7440	9750	10400
G9089	.8000 MEDICARE	210	235	186	300	600
	TOTAL	34775	39419	43228	59794	71485
TOTAL EMPLOYEE BENEFITS		34775	39419	43228	59794	71485
	DEBT SERVICES					
G9710	.6000 BOND PRINCIPAL	0	0	0	0	0
G9710	.7000 BOND INTEREST	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
	INTRAFUND TRANSFERS					
G9901	.9000 CAPITAL SANITARY I&I	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS		0	0	0	0	0
GRAND TOTAL SEWER FUND		330525	319672	372286	527427	504186
TOTAL BUDGET DEMAND		3723839	4541775	4452662	5444091	5269972

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
GENERAL FUND						
A1001	REAL PROPERTY TAXES	122646	1243113	1298883	1312345	1354733
A1002	IN LIEU OF TAXES	0	0	0	0	0
	TOTAL REAL PROP TAXES					
A1090	PENALTIES ON TAXES	1390	2601	2716	5000	5000
TOTAL		124036	1245714	1301600	1317345	1359733
	NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1014310	1040564	1085805	1200000	1200000
A1130	GROSS UTILITY TAX	34569	43740	39959	50000	60000
A1170	FRANCHISE TAX	61696	61648	58957	60000	60000
A1175	CELL TOWER	15531	34697	20009	30000	30000
TOWER		1126106	1180649	1204730	1340000	1350000
	DEPARTMENTAL INCOME					
A1230	CLERK/TREASURER FEES	7139	2343	2444	4000	4000
A1235	TAX ADVERTISING FEES	0	0	0	0	0
A1710	PUBLIC WORKS FEES	1625	0	0	5000	5000
A2001	ARTPARK PARKING	0	0	0	0	0
A2025	LEWISTON LANDING	39216	49470	48124	50000	56000
A2110	ZONING FEES	820	1845	1200	1500	1500
A2115	PLANNING FEES	2750	1000	1760	2000	2000
A2130	REFUSE & GARBAGE FEES	9908	9695	8824	10000	10000
A2140	ELECTRONIC VEHICLE CHARGE	0	0	1518	2000	3000
A2192	CEMETERY SERVICES	4232	4290	1350	0	0
TOTAL		65690	68643	65220	74500	81500
	INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION FEE	345181	349975	360473	371473	382620
A2289	SERVICE AWARDS	0	0	0	6000	6000
TOTAL		345181	349975	360473	377473	388620
	USE OF MONEY & PROPERTY					
A2401	INTEREST EARNINGS	0	0	0	0	40000
A2410	REAL PROPERTY RENTALS	109279	88056	95695	120000	120000
TOTAL		109279	88056	95695	120000	160000
A2530	GAMES OF CHANCE	75	50	75	50	50
A2545	CONSERVATION LICENSE FEE	340	18	4377	5000	5000
A2555	BUILDING/OCC PERMIT	8809	13638	20034	20000	20000
TOTAL		9224	13706	24486	25050	25050
A2610	FINES & FORFEITED BAIL	3720	5510	4513	7000	7000
TOTAL		3720	5510	4513	7000	7000
A2640	SALE OF STREET END	0	0	0	0	0
A2650	SALE OF SCRAP	0	0	0	0	0
A2660	SALE OF REAL PROPERTY	0	265200	0	0	0
A2665	SALE OF EQUIPMENT	0	0	400	1000	1000
A2680	INSURANCE RECOVERIES	1043	882	447	500	500
TOTAL		1043	266082	847	1500	1500

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
A2701	REFUNDS PRIOR YR EXPEND	0	0	0	0	0
A2770	UNCLASSIFIED REVENUES	18972	3127	20436	2500	2500
TOTAL		18972	3127	20436	2500	2500
A2750	AIM FUNDING	28328	28328	0	0	0
A2810	STR APPLICATION	0	1850	600	2500	2500
A2820	STR INSPECTION FEES	0	15500	4000	10000	10000
A2830	STR VIOLATIONS	0	0	0	1000	1000
A2840	STR SPECIAL PERMIT FEES	0	7000	9667	25000	25000
A3001	PER CAPITA, REVENUE SHARING	0	0	28328	28328	28328
A3005	MORTGAGE TAX	55946	44156	29115	70000	70000
A3060	STATE AID RECORDS MANAGER	0	0	0	0	0
A3089	STATE AID OTHER	0	0	20085	0	0
A3501	CHIPS	221405	192022	65671	100000	100000
A3502	EWR	0	0	94225	100000	100000
A3515	GRANT REIMBURSEMENTS	0	0	0	0	0
TOTAL		305679	288856	251689	336828	336828
A9950	PRIOR YEAR W/S	0	0	0	0	0
TOTAL REVENUE GENERAL FUND		2108930	3510318	3329688	3602196	3712731

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
WATER FUND						
	DEPARTMENTAL INCOME					
F2140	METERED SALES	346000	400930	338276	548940	457222
F2144	SERVICE CHARGES	2000	2000	0	2000	2000
F2148	INTEREST & PENALTIES	8000	8000	4472	8000	8000
F2141	ENERGY CREDIT	0	0	0	0	0
F5031	FROM GENERAL FUND	0	0	0	0	0
TOTAL		356000	410930	342748	558940	467222
	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		0	0	0	0	0
TOTAL WATER FUND		356000	410930	342748	558940	467222

		EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
SEWER FUND						
	DEPARTMENTAL INCOME					
G2120	SEWER RENTS	443000	450000	413822	481186	481186
G2122	SERVICES CHARGES	3500	5000	0	5000	5000
G2128	INTEREST & PENALTIES	7150	8000	5373	8000	8000
G5031	INTRAFUND TRANSFERS	0	0	0	0	0
TOTAL		453650	463000	419195	494186	494186
	USE OF MONEY & PROPERTIES					
G2401	INTEREST EARNINGS	0	0	0	0	10000
G2770	UNCLASSIFIED REVENUES	0	0	0	0	0
TOTAL		0	0	0	0	10000
TOTAL SEWER FUND		453650	463000	419195	494186	504186
TOTAL REVENUE STREAM		2918580	4384248	4091631	4655322	4684139

	EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
DEBT SCHEDULE					
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>TOTAL PAYMENT</u>	
SEWER TREATMENT PLANT VILLAGE SHARE 07/01/2025			33719.51	33719.51	
DPW GARAGE BOND 2006 8/1/2025 & 2/1/2026	30000.00	1380.00	31380.00	31380.00	
DPW GARAGE BOND 2021 11/15/2025 & 5/15/2026	45000.00	16865.25	61865.25	61865.25	
LEWISTON LANDING BOND 2023 11/15/2025 & 5/15/2026	30000.00	15200.00	45200.00	45200.00	
DPW Garage BOND 2023 11/15/2025 & 5/15/2026	30000.00	30025.00	60025.00	60025.00	
GARBAGE TRUCK BOND 2025 9/1/2025 & 3/1/2026	55000.00	12400.00	67400.00	67400.00	
2020 KUBOTA MOWER/BLOWER 06/15/2025	7436.18	342.06	7778.24	7778.24	
2020 F250 PICKUP 06/15/2025	7183.56	330.44	7514.00	7514.00	
TOTAL	174619.74	75162.75	281162.49	281162.49	

EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
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SUMMARY

	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL FUNDS
APPROPRIATIONS	4298564	467222	504186	5269972
LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE LEVY	2357998	467222	504186	3329406
APPROPRIATED FUND BALANCE	585833			585833
TOTAL REVENUES	2943831	467222	504186	3915239
TO BE RAISED BY REAL ESTATE LEVY	1354733			
TOTAL REVENUES ALL RESOURCES	4298564	467222	504186	5269972
TAXABLE VALUE PRELILMINARY ROLL				
TAX RATE PER \$1000	8.354858			

EXPENDED 2021-2022	EXPENDED 2022-2023	EXPENDED 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
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MASTER SALARY SCHEDULE - ALL FUNDS

TITLE	RATE
TRUSTEES	663.34/month
MAYOR	1036.06/month
DEPUTY MAYOR	711.24/month
CLERK	1285.20/week
TREASURER	1346.15/week
DEPUTY CLERK	1075.12/week
RED BRICK CLEANER	22.68/hour
REGISTRAR	1000/year
DEPUTY REGISTRAR	1000/year
FIRE INSPECTOR	730.31/month
BUILDING INSPECTOR	1264.62/month
ZONING OFFICER	537.30/month
SUPT OF DPW	1615.38/week
DEP. SUPT OF DPW	30.29/hour
LABORER	29.50/hour
LABORER	28.07/hour
LABORER	27.43/hour
LABORER	25.43/hour
LABORER	25.43/hour
LABORER	25.43/hour
LABORER	25.43/hour
LABORER	25.43/hour
LABORER	25.43/hour
SEASONAL	17.85/hour
LEWISTON LANDING	17.33/hour
RECREATION DIRECTOR	25.07/hour
PROGRAM DIRECTOR	21.69/hour
REC LEADERS	17.00/hour
HISTORIAN	100.00/month
ZONING CHAIR	40.00/meeting
ZONING MEMBERS	35.00/meeting
ZONING SECRETARY	60.00/meeting
PLANNING CHAIR	40.00/meeting
PLANNING MEMBERS	35.00/meeting
PLANNING SECRETARY	60.00/meeting
HPC CHAIR	40.00/meeting
HPC MEMBERS	35.00/meeting
HPC SECRETARY	60.00/meeting

I certify that this is a true copy of the budget of the Village of Lewiston, New York for the fiscal year ending 5/31/2026, adopted by the Village Board of Trustees on April 7, 2025.

X 
Stephanie Longwell
Treasurer

X 
Shannon Fundis
Clerk

