

2021-2022 Budget

Village of Lewiston, NY

04/19/2021

Anne Welch, Mayor

Board of Trustees



VILLAGE OF LEWISTON
SCHEDULE 1A
2021-2022

GENERAL FUND APPROPRIATIONS

		EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of End of January	REQ BUDGET 2021-2022
GENERAL GOVERNMENT SUPPORT							
A1010	BOARD OF TRUSTEES						
	.100 PERSONAL SERVICES	22,709	23377	24,253	24,982	16654	26511
	.400 CONTRACTUAL	760	800	725	800	224	800
	.412 SCHOOL'S & TRAVEL	0	270	110	500	0	0
	TOTAL	23,469	24,447	25,088	26,282	16878	27311
A1210	MAYOR						
	.100 PERSONAL SERVICES	8715	8977	9313	9593	6395	9982
	.400 CONTRACTUAL	333	800	897	800	170	800
	.412 SCHOOLS & TRAVEL	100	115	88	100	0	0
	TOTAL	9148	9892	10297	10493	6565	10782
A1320	AUDIT						
	.400 CONTRACTUAL	5235	5826	8350	8200	4220	9630
	TOTAL	5235	5826	8350	8200	4220	9630
A1325	CLERK/TREASURER						
	.100 PERSONAL SERVICES	95009	93200	98876	95481	63969	110639
	.101 LONGEVITY	250	250	250	0	0	0
	.104 SAFETY AWARDS	900	700	800	600	600	900
	.200 EQUIPMENT	3846	82	953	1000	81	1000
	.405 SICK LEAVE INCENTIVE	400	800	400	0	0	100
	.4052 OUTSIDE CONTRACTORS	49175	4850	5000	5000	2768	5000
	.412 SCHOOLS & TRAVEL	3876	2972	2869	5000	325	5000
	.413 OFFICE SUPPLIES	4062	3753	4160	4500	1720	4500
	.415 OTHER EXPENSE	2104	1521	897	1500	276	1500
	.420 ACCOUNT FOR BANK FEE:	0	0	0	0	0	0
	TOTAL	159622	108128	114206	113081	69739	128639
A1420	LAW						
	.100 PERSONAL SERVICES	23187	23882	24778	25522	17015	26290
	.412 SCHOOLS & TRAVEL	0	0	0	0	0	0
	.413 SUPPLIES	0	0	0	0	0	0
	.415 OTHER	114	2668	13352	5000	520	5000
	.4052 BOND COUNSEL	0	0	0	0	0	0
	TOTAL	23301	26550	38129	30522	17534	31290

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
A1425	LABOR RELATIONS SERVICES					
	.400 CONTRACTUAL	0	0	0	0	0
	.402 EQUITY ADJUSTMENT	200	0	0	0	0
	TOTAL	200	0	0	0	0
A1440	ENGINEER					
	.400 CONTRACTUAL	8,188	10,938	8884	10,000	5835
	.415 OTHER	13,250	12,335	5758	15,700	172
	TOTAL	21,438	23,273	14642	25,700	6007
A1450	ELECTIONS					
	.100 PAYROLL	0	0	0	0	0
	.400 CONTRACTUAL	225	1,757	291	2,500	1884
	TOTAL	225	1,757	291	2,500	1884
A1620	VILLAGE HALL					
	.100 PERSONAL SERVICES	35,186	39,279	35024	22,398	10953
	.200 EQUIPMENT	1,249	1,879	829	3,500	821
	.4012 ELECTRIC	5,272	8,311	3865	12,000	2972
	.4013 GAS	13,055	13,443	12828	20,000	4283
	.405 SERVICE CONTRACT	377	1,112	360	600	194
	.4052 OUTSIDE CONTRACTOR	2,078	13,472	10175	24,500	7067
	.406 EQUIPMENT REPAIR	143	768	723	1,340	41
	.407 UNIFORMS	293	400	45	400	311
	.413 SUPPLIES	2,749	2,174	3318	3,500	2792
	.415 OTHER	1,230	521	1445	2,200	854
	TOTAL	61,632	81,359	68613	90,438	30287
A1640	CENTRAL GARAGE					
	.100 PERSONAL SERVICES	49,232	51,628	56243	57206	40317
	.200 EQUIPMENT	3,568	8,052	3180	4000	2005
	.4012 ELECTRIC	3,706	5,049	3722	5665	2467
	.4013 GAS	2,265	2,950	4182	5000	571
	.402 GASOLINE	15,150	13,300	9253	32500	4774
	.403 GREASE & OIL	2,295	2,825	2139	4000	2043
	.404 TIRE	4,100	3,670	3356	5000	3805
	.405 OUTSIDE CONTRACTOR	4,050	14,389	8674	12000	6516
	.406 EQUIPMENT REPAIR	2,860	6,117	4337	5000	3089
	.408 SMALL REPAIR	5,000	5,398	4551	5500	2796
	.415 OTHER	2,812	3,440	2867	3500	2414
	TOTAL	95,038	116,818	102503	139371	70796
A1650	CENTRAL COMMUNICATIONS					
	.401 TELEPHONE	3,528	4,694	4911	5100	2478
	.405 SERVICE CONTRACT	500	0	0	0	0
	TOTAL	4,028	4,694	4911	5100	2478

		EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
A1670	CENTRAL PRINTING & MAILING						
	.400 POSTAGE/PRINTING	3,311	3,880	2832	3700	1556	3700
	.405 SERVICE CONTRACT	1,269	1,188	341	1100	0	1100
	.4052 METER RENTAL	1,094	1,242	2203	2500	1134	2500
	TOTAL	5,674	6,310	5376	7300	2690	7300
A1680	CENTRAL DATA PROCESSING						
	.200 EQUIPMENT	3,777	4,250	2974	5500	269	5500
	.405 SERVICE CONTRACTS	11,887	10,848	17301	14940	7408	16000
	TOTAL	15,664	15,098	20275	20440	7677	21500
	SPECIAL ITEMS						
A1910	.400 INSURANCE	25,074	23,377	45916	49500	46948	54000
A1910	.415 INSURANCE OTHER	0	0	100	100	0	100
A1920	.400 MUNICIPAL DUES	2,102	2,232	1942	2650	2012	2650
A1930	.400 INDUSTRIAL APPRAISAL	585	0	0	600	0	0
A1940	.400 GRANTS-VILLAGE SHARE				100000	6700	100000
A1989	.400 CODE BOOK REVISION	1,903	1,931	1979	3000	350	3000
A1990	.400 CONTINGENT	0	8,794		20000	0	20000
	TOTAL	29,664	36,334	49937	175850	56010	179750
	TOTAL GENERAL GOVERNMENT SUPPORT	454,338	460,486	462618	655277	292764	671186
	PUBLIC SAFETY						
A3120	POLICE						
	.4052 POLICE CONSOLIDATION	284,004	284,004	284004	284004	284004	304004
	TOTAL	284,004	284,004	284004	284004	284004	304004
A3410	FIRE						
	.100 PERSONAL SERVICES	1,910	1,967	5000	7000	4667	7210
	.200 EQUIPMENT	0	0	308	1200	825	1200
	.400 VEHICLE INSURANCE	4,000	4,000	12469	7000	4007	7000
	.405 CONTRACTS	357,520	367,735	389308	406650	57488	416650
	.4052 SERVICE AWARDS	92,387	100,192	79766	100000	86286	80000
	.4053 PHYSICALS	0	0	0	0	0	20000
	.413 FIRE SCHOOLS AND TRAVEL			325	650	0	650
	.415 OTHER	9,000	9,000	5972	9000	0	9000
	TOTAL	464,817	482,894	493148	531500	153272	541710
A3620	SAFETY INSPECTION						
	.100 PERSONAL SERVICES	15,187	15,642	16352	17273	11514	17795
	.200 EQUIPMENT	177	249	913	1200	0	1200
	.413 SCHOOLS & TRAVEL	720	373	0	600	0	600
	.415 OTHER	211	469	415	500	58	500
	TOTAL	16,295	16,733	17680	19573	11572	20095
	TOTAL PUBLIC SAFETY	765,116	783,631	794832	835077	448848	865809

		EXPENDED	EXPENDED	EXPENDED	BUDGET	Expended 20-21	REQ BUDGET
		2017-2018	2018-2019	2019-2020	2020-2021	Budget as of	2021-2022
HEALTH							
A4020	REGISTRAR						
	.100 PERSONAL SERVICES	1,500	1,500	1500	1500	750	2000
	TOTAL	1,500	1,500	1500	1500	1500	2000
TOTAL HEALTH		1,500	1,500	1500	1500	1500	2000
TRANSPORTATION							
A5010	STREETS ADMINISTRATION						
	.100 PERSONAL SERVICES	66,312	70,197	75678	66950	45025	70286
	.101 LONGEVITY	250	950	250	700	0	250
	.102 SAFETY AWARDS	3,800	4,200	4100	4500	1000	4500
	.200 EQUIPMENT	1,500	1,006	798	2000	821	2000
	.400 CONTRACTUAL	952	960	1309	1000	748	1000
	.401 TELEPHONE	2,263	2,906	3029	4650	2115	4650
	.405 SUBSTANCE ABUSE	0	0	0	400	0	400
	.407 UNIFORMS	426	456	811	890	232	890
	.412 SCHOOLS & TRAVEL	849	700	1159	700	0	700
	.415 OTHER	725	797	317	890	473	890
	TOTAL	77,077	82,172	87451	82680	50414	85566
A5110	STREETS MAINTENANCE						
	.100 PERSONAL SERVICES	60,983	66,662	66378	80630	59904	76214
	.101 LONGEVITY	600	0	450	700	700	600
	.102 VACATIONS	21,668	19,189	17101	32988	15316	35951
	.103 HOLIDAY'S	16,869	14,740	14787	19291	15821	19869
	.104 PERSONAL	3,996	3,096	2503	4452	1364	4585
	.105 FLOATING	1,383	1,270	1099	1484	247	1529
	.407 UNIFORMS	3,155	3,598	3540	5200	3647	5200
	.4081 SMALL EQUIP.	185	180	796	1100	0	1100
	.4082 SIGNS	2,316	3,244	3130	4000	2281	4000
	.4091 ASPHALT STONE	10,082	34,952	24360	37000	15953	37000
	.4092 COLD MIX SEAL	4,219	4,045	4334	5000	3038	4500
	.415 OTHER	3,593	2,375	2941	5000	3194	5000
	.416 SICK LEAVE INCENTIVE	1,200	2,800	1900	1700	0	2100
	TOTAL	130,249	156,151	143317	198545	121467	197648
A5112	PERMANENT IMPROVEMENTS						
	.200 CHIPS	81,186	82,621	86528	93727	157891	93727
	TOTAL	81,186	82,621	86528	93727	157891	93727

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022	
A5142	SNOW REMOVAL						
	.100 PERSONAL SERVICES	29,138	21,105	13764	38554	5841	39720
	.408 SMALL EQUIP.	1,863	2,633	2620	3000	1104	3000
	.4101 SAND	0	0	0	0	0	0
	.4102 SALT	23,290	25,437	23642	31200	8742	31200
	.415 OTHER	641	1,502	1618	2500	676	2500
	TOTAL	54,932	50,677	41644	75254	16364	76420
A5182	STREET LIGHTING						
	.4012 ELECTRIC	19,105	24,778	34113	40026	20250	40026
	.4013 NEW ELECTRIC	13,792	9,686	0	0	0	0
	.405 OUTSIDE CONTRACTOR	935	389	2575	3000	0	3000
	.415 OTHER	1,041	1,371	3724	4000	1210	4000
	TOTAL	34,873	36,224	40412	47026	21460	47026
TOTAL TRANSPORTATION	378,317	407,845	399352	497232	367596	500387	
ECONOMIC ASSISTANCE & OPPORTUNITY							
A6410	PUBLICITY						
	.401 DISCOVERY SHUTTLE	1,800	0	0	0	0	0
	.4052 ECON DEVELOPMENT	927	832	102	500	400	500
	.415 OTHER	150	529	183	1000	0	1000
	.418 CHAMBER	4,000	4,000	4000	4000	4000	4000
	TOTAL	6,877	5,361	4285	5500	4400	5500
TOTAL ECONOMIC ASSISTANCE	6,877	5,361	4285	5500	4400	5500	
CULTURE & RECREATION							
A7010	ARTS COUNCIL						
	.400 CONTRACTURAL	2,500	2,500	2500	2500	2500	2500
	.401 JAZZ FESTIVAL	2,500	2,500	2500	2500	0	2500
	TOTAL	5,000	5,000	5000	5000	2500	5000
A7110	PARKS						
	.100 PERSONAL SERVICES	49,815	54,037	54352	42007	29756	43326
	.4011 NATURAL GAS FLAME	1,676	3,949	893	3500	532	3500
	.4012 ELECTRIC	4,227	3,896	4016	7210	2511	7210
	.405 OUTSIDE CONTRACTORS	2,840	1,897	2196	4230	2535	4230
	.408 SMALL EQUIPMENT	2,253	2,049	1673	2350	521	2350
	.415 OTHER	4,972	6,170	6237	6110	3610	6110
	TOTAL	65,783	71,998	69368	65407	39464	66726

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
A7140	PLATEAU MAINTENANCE					
	.400 CONTRACTUAL	0	0	0	0	0
	.405 OUTSIDE CONTRACTOR	0	0	0	0	0
	.408 SMALL EQUIPMENT	0	0	0	0	0
	.415 OTHER	1,800	1,515	1520	1800	1800
	TOTAL	1,800	1,515	1520	1800	1800
A7180	LEWISTON LANDING					
	.100 PERSONAL SERVICES	12,241	13,883	11327	19250	20020
	.200 EQUIPMENT	1,042	1,566	1330	1700	1700
	.401 TELEPHONE	120	60	0	300	300
	.4012 ELECTRIC	2,548	2,346	1827	6000	6000
	.4050 ICE BOOM MAINT.	0	0	0	0	8000
	.415 OTHER	1,273	1,911	554	3100	3100
	TOTAL	17,224	19,766	15038	30350	39120
A7185	FISH CLEANING STATION					
	.100 PERSONAL SERVICES	0	0	0	0	0
	.200 EQUIPMENT	890	37	931	890	890
	.400 CONTRACTUAL	0	0	0	470	470
	.4012 ELECTRICAL	581	615	530	1200	1200
	.4013 NATURAL GAS	421	512	380	1180	1180
	.405 OUTSIDE CONTRACTOR	109	0	724	890	890
	.415 OTHER	51	17	64	790	790
	.425 CAPITAL IMPROVEMENT	0	0	289	500	500
	TOTAL	2,052	1,181	2917	5920	5920
A7310	YOUTH PROGRAMS					
	.100 PERSONAL SERVICES	55,641	79,663	85366	90018	92717
	.200 EQUIPMENT	0	1,500	5500	2500	2500
	.405 OUTSIDE CONT.	1,705	1,706	2354	2000	2000
	.412 EVENTS	1,000	1,000	2000	2500	2500
	.413 SUPPLIES	9,649	12,873	9300	13500	13500
	.415 OTHER	384	593	140	384	384
	.416 GRANTS	300	76	335	0	0
	TOTAL	68,679	97,411	104996	110902	113601
A7450	MUSEUM					
	.400 CONTRACTUAL	2,500	2,500	2500	3000	4000
	TOTAL	2,500	2,500	2500	3000	4000
A7510	HISTORIAN					
	.100 PERSONAL SERVICES	250	275	300	300	300
	.400 CONTRACTUAL	0	0	0	50	50
	TOTAL	250	275	300	350	350

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
A7520	HISTORICAL PROPERTY					
	.4012 ELECTRIC	0	0	0	0	0
	.4013 NATURAL GAS	0	0	0	0	0
	.4015 WATER	297	609	281	700	700
	.405 OUTSIDE CONTRACTOR	2,871	152	0	3000	3000
	.415 OTHER	1,742	1,254	1293	3000	3000
	.416 PROPERTY TAXES	5,776	5,879	6015	7500	8000
	TOTAL	10,686	7,894	7590	14200	14700
A7550	CELEBRATIONS					
	.100 PERSONAL SERVICES	3,101	2,540	2394	4795	4939
	.102 AERIAL LIFTS LICENSE	0	0	0	0	1350
	.200 EQUIPMENT	2,363	2,866	2764	3760	3760
	.411 CHRISTMAS LIGHTING	2,254	217	1875	3760	3760
	.412 MEM DAY /VFW	500	500	0	500	500
	.413 FIREWORKS	2,500	2,500	0	2500	2500
	.414 AMERICAN LEGION	0	0	0	0	0
	.415 OTHER	5,150	7,958	5207	6500	1000
	.417 BOY SCOUT FLAGS	300	270	280	300	300
	TOTAL	16,168	16,851	12520	22115	18109
TOTAL CULTURE & RECREATION		190,142	224,391	221750	259044	146817
HOME & COMMUNITY SERVICES						
A8010	ZONING					
	.100 PERSONAL SERVICES	1,415	710	1192	1560	1560
	.200 SCHOOLS & TRAVEL	7	7	0	100	100
	.400 CONTRACTUAL	617	117	155	600	600
	TOTAL	2,039	834	1347	2260	2260
A8020	PLANNING					
	.100 PERSONAL SERVICES	2,160	1,600	1650	1920	1920
	.200 SCHOOLS & TRAVEL	0	54	0	100	100
	.400 CONTRACTUAL	327	158	45	600	600
	TOTAL	2,487	1,812	1695	2620	2620
A8030	HISTORIC PRESERVATION					
	.100 PERSONAL SERVICES	420	300	360	1920	1920
	.400 CONTRACTUAL	71	93	49	500	500
	.412 SCHOOLS & TRAVEL	732	0	0	100	100
	TOTAL	1,223	393	409	2520	2520

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022	
A8160	REFUSE & GARBAGE						
	.100 PERSONAL SERVICES	33,281	35,482	40715	74655	49747	76886
	.402 GASOLINE	11,546	14,105	10933	15000	5670	15000
	.403 GREASE & OIL	112	147	1001	1410	952	1410
	.404 TIRES	2,885	2,612	2981	3000	2033	3000
	.405 OUTSIDE CONTRACTOR	1,287	4,585	5925	3000	1935	3000
	.4052 TIPPING FEES	28,132	27,573	17404	37000	17971	37000
	.406 REPAIRS	6,670	3,113	2556	4000	1313	4000
	.415 OTHER	236	1,332	1319	1340	745	1340
	TOTAL	84,149	88,949	82833	139405	80365	141636
A8170	STREET CLEANING						
	.100 PERSONAL SERVICES	20,576	21,921	21112	15712	14401	16184
	.405 OUTSIDE CONT.	5,689	5,775	5244	6000	2700	6000
	.415 OTHER	0	3,837	3945	4000	1683	4000
	TOTAL	26,265	31,533	30300	25712	18784	26184
A8189	RECYCLING						
	.100 PERSONAL SERVICES	21,267	22,398	26633	49296	28835	50769
	.400 MAINTENANCE	2,197	1,603	2081	2230	853	2230
	.405 OUTSIDE CONT	886	977	646	1400	0	1400
	.415 OTHER	704	70	464	940	304	940
	TOTAL	25,054	25,048	29825	53866	29991	55339
A8510	BEAUTIFICATION						
	.100 PERSONAL SERVICE	16,508	24,737	22740	33150	21264	42120
	.102 PESTICIDE CERTIFICATIOI	0	0	0	0	0	500
	.200 EQUIPMENT	0	0	0	0	0	0
	.400 BASKETS/BANNERS	5,500	5,500	5500	7000	1766	7000
	.4015 LINERS&POTTING SOIL	1,500	1,500	1324	1500	0	1500
	.4016 GROUND FLOWERS	6,500	6,500	6077	6500	3283	6500
	.4018 FERTILIZERS	403	470	453	470	0	470
	.4019 PESTICIDES	470	470	453	470	0	470
	.4021 COMPOST	640	640	247	640	0	640
	.415 OTHER	1,500	1,395	640	1500	278	1500
	TOTAL	33,021	41,212	37435	51230	26591	60700
A8560	SHADE TREES						
	.100 PERSONAL SERVICES	3,778	3,549	1503	2018	1377	1895
	.4051 STUMP REMOVAL	7,390	5,785	6000	6000	5720	6000
	.4052 TREE TRIMMING	2,425	3,948	4945	5000	3385	5000
	.4053 NEW TREES	0	2,870	1880	1880	980	1880
	.408 SMALL PARTS	0	1,200	1211	1340	310	1340
	.415 OTHER	88	1,105	1249	1340	1175	1340
	TOTAL	13,681	18,457	16787	17578	12947	17455
A8810	CEMETERIES						
	.100 PERSONAL SERVICES	6,486	4,324	1632	6630	3221	7020
	.200 EQUIPMENT	629	37	303	715	105	715
	.400 CONTRACTUAL	0	0	620	715	0	715
	TOTAL	7,115	4,361	2555	8060	3326	8450
TOTAL HOME & COMMUNITY SERVICES		195,034	212,599	203187	303251	174838	317164

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
EMPLOYEE BENEFITS						
A9010 .800 RETIREMENT ERS	47,518	49,103	51445	56500	52142	95400
A9030 .800 FICA	41,176	43,726	44386	51600	32648	54500
A9040 .800 COMPENSATION	3,019	7,845	4845	7007	7006	7110
A9050 .800 UNEMPLOYMENT	4,617	11,778	2763	10000	6001	12000
A9060 .800 HOSPITALIZATION	125,736	152,357	204685	225577	147546	235060
A9060 .805 EMPLOYEE FLEX PLN	1,356	20,354	34479	60210	60210	59544
A9060 .4052 HEALTH FLEX PLAN	705	1,027	1080	1448	1080	1448
A9089 800 MEDICARE	9,631	10,227	10381	12100	7636	12800
TOTAL BENEFITS	233,758	296,417	354064	424442	314269	477862
DEBT SERVICE						
A9710 .600 BOND PRINCIPAL	30,000	30,000	30000	30000	0	30000
A9710 .700 BOND INTEREST	12,420	11,040	9660	8280	4140	7590
A9730 .600 BAN PRINCIPAL	0	0	0	0	0	0
A9730 .700 BAN INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	42,420	41,040	39660	38280	4140	37590
A9785 .600 INSTALLMT PURCHASE DE	68,759	92,773	80624	102589	102588	119315
A9785 .700 INSTALLMT PURCHASE IN	5,679	8,843	12997	13944	13944	12515
TOTAL PURCHASE DEBT	74,438	101,616	93621	116533	116532	131830
INTERFUND TRANSFERS						
A9901 .900 TO SEWER FUND	0	0	0	0	0	0
A9950 .900 TO CAPITAL EQUIP.	51,351	0	0	0	0	0
A9951 .800 BANK CHGS	351	64	366	500	326	500
A9952 .900 TO CAPITAL LAND/BLDG	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	51,702	64	366	500	326	500
GRAND TOTAL GENERAL FUND	2,393,642	2,534,950	2575234	3136636	1872030	3279154

VILLAGE OF LEWISTON
SCHEDULE 1-F
2021-2022

		EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of End of January	REQ BUDGET 2021-2022
GOVERNMENT SUPPORT							
F1320	AUDIT						
	.400 CONTRACTURAL	845	1,661	800	1,000	800	314
	TOTAL	845	1,661	800	1,000	800	314
F1670	CENTRAL PRINTING & MAILING						
	.200 EQUIPMENT						
	.400 POSTAGE	1,024	1,056	918	1,000	705	1,200
	.405 SERVICE CONTRACT	106	0	0	225	0	225
	TOTAL	1,130	1,056	918	1,225	705	1,425
F1680	CENTRAL DATA PROCESSING						
	.405 COMPUTER SERV.CONT.	5,527	5,174	4,221	4,800	2,184	4,800
	TOTAL	5,527	5,174	4,221	4,800	2,184	4,800
F1910	.400 INSURANCE	10,334	10,160	1,171	1,300	1,231	1,200
F1990	.400 CONTINGENT	0	0		500	0	500
	TOTAL	10,334	10,160	1,171	1,800	1,231	1,700
TOTAL GOVERNMENT SUPPORT		17,836	18,051	7,111	8,825	4,920	8,239
HOME & COMMUNITY SERVICES							
F8310	WATER ADMINISTRATION						
	.100 PERSONAL SERVICES	11,335	11,487	11,661	11,936	7,996	6,147
	.4052 OUTSIDE CONT.	0	0	0	0	0	0
	.413 OFFICE SUPPLIES	241	300	0	300	738	500
	TOTAL	11,576	11,787	11,661	12,236	8,734	6,647
F8320	SOURCE OF SUPPLY						
	.400 PURCHASE OF WATER	227,739	251,628	263,687	288,000	250,871	294,000
	TOTAL	227,739	251,628	263,687	288,000	250,871	294,000
F8340	TRANSMISSION DISTRIBUTION						
	.100 PERSONAL SERVICES	7,786	3,262	2,127	13,766	4,348	14,181
	.102 TRANS DIST LICENSE	0	0	0	0	0	1,500
	.4015 METER PURCHASE	3,280	6,513	7,550	8,000	6,174	8,000
	.402 BADGER SOFTWARE FEES			900	1,900	1,419	1,900
	.4052 OUTSIDE CONT.	3,529	5,491	2,282	5,000	1,233	5,000
	.407 UNIFORMS	200	200	0	300	243	300
	.415 OTHER	2,712	1,541	2,374	5,000	758	5,000
	TOTAL	17,507	17,007	15,232	33,966	14,175	35,881
TOTAL HOME & COMMUNITY SERVICES		256,822	280,422	290,580	334,202	273,780	336,528

		EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
EMPLOYEE BENEFITS							
F9010	.800 RETIREMENT	15,607	16,368	17,148	19,000	17,381	2,446
F9030	.800 FICA	1,186	911	855	1,600	765	1,547
F9040	.800 COMPENSATION	1,350	3,932	2,423	3,504	3,503	260
F9060	.800 HOSPITALIZATION	30,898	37,741	7,038	7,520	5,178	5,235
F9060	.805 EMPLOYEE FLEX PLAN	430	6,647	1,193	2,007	2,007	1,324
F9060	.4052 HEALTH FLEX PLAN	210	192	36	49	36	49
F9089	.800 MEDICARE	278	214	197	380	182	372
TOTAL EMPLOYEE BENEFITS		49,959	66,005	28,891	34,060	29,053	11,233
F9730	DEBT SERVICE						
	.600 BAN PRINCIPAL	0	0	0	0	0	0
	.700 BAN INTEREST	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
INTERFUND TRANSFERS							
F9950	.900 TO CAPITAL WATER	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0
GRAND TOTAL WATER FUND		324,617	364,478	326,581	377,087	307,753	356,000

VILLAGE OF LEWISTON
SCHEDULE 1-G
2021-2022

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
GENERAL GOVERNMENT SUPPORT						
G1320 AUDIT						
.400 CONTRACTURAL	845	1,661	1,320	1,500	800	956
TOTAL	845	1,661	1,320	1,500	800	956
G1670 CENTRAL PRINTING & MAILING						
.200 EQUIPMENT	0	174	0	0	0	0
.400 POSTAGE	1,024	1,056	918	1,000	705	1,200
.405 SERVICE CONTRACT	0	0	0	225	0	225
TOTAL	1,024	1,056	918	1,225	705	1,425
G1680 CENTRAL DATA PROCESSING						
.200 EQUIPMENT/INSTALL	0	0	0	0	0	0
.405 SERVICE CONTRACTS	5,103	4,326	6,000	6,000	2,184	6,000
.4052 PROGRAM	0	0	0	0	0	0
TOTAL	5,103	4,326	6,000	6,000	2,184	6,000
G1910 .400 INSURANCE	10,334	10,160	4,229	4,700	4,445	4,800
G1990 .400 CONTINGENT	0	0		500	0	500
TOTAL	10,334	10,160	4,229	5,200	4,445	5,300
TOTAL GENERAL GOVERNMENT SUPPORT	17,306	17,203	12,467	13,925	8,134	13,681
HOME & COMMUNITY SERVICES						
G8110 SEWER ADMINISTRATION						
.100 PERSONAL SERVICES	11,334	11,486	11,661	11,936	7,996	6,147
.4052 OUTSIDE CONTRACTORS	0	0	0	0	0	0
.413 OFFICE SUPPLIES	241	150		150	150	500
.420 FISCAL AGENT FEES	0	0	0	0	0	0
TOTAL	11,575	11,636	11,661	12,086	8,146	6,647
G8120 SANITARY SEWERS						
.100 PERSONAL SERVICES	40,424	41,765	39,843	4,741	3,323	6,042
.101 LONGEVITY	0	0	0	0	0	0
.4052 OUTSIDE CONTRACT	1,675	4,060	6,328	7,200	2,060	7,200
.407 UNIFORMS	196	200	721	1,000	925	1,000
.408 SMALL PARTS	607	113	1,358	1,500	610	1,500
.415 OTHER	0	942	2,184	3,000	2,484	3,000
TOTAL	42,902	47,080	50,434	17,441	9,401	18,742

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
G8130 TREATMENT & DISPOSAL						
.4012 ELECTRIC	7,896	6,042	6,250	11,300	3,387	11,300
.4051 OUTSIDE CONTRACTOR	7,530	7,540	9,071	11,000	6,546	11,000
.408 SEWER BACKUP	1,387	608	1,889	4,000	3,406	4,000
.415 TOWN CONTRACT	239,554	233,734	231,316	238,000	58,645	300,000
.417 TOWN WPCC UPDATE	43,412	43,555	42,859	42,164	42,164	41,330
TOTAL	299,779	291,479	291,386	306,464	114,148	367,630
G8140 STORM SEWERS						
.100 PERSONAL SERVICES	2,704	4,192	1,122	3,461	0	3,564
.1020 STORM WATER LICENSE	0	0	0	0	0	500
.408 SMALL PARTS	1,547	800	3,108	3,800	969	3,800
.415 OTHER	1,641	9	1,556	1,900	0	1,900
TOTAL	5,892	5,001	5,787	9,161	969	9,764
TOTAL HOME & COMMUNITY SERVICES	360,148	355,196	359,268	345,152	132,664	402,783
EMPLOYEE BENEFITS						
G9010 .800 RETIREMENT	15,607	16,368	17,148	19,000	17,381	8,815
G9030 .800 FICA	3,377	3,558	3,202	1,260	660	1,100
G9040 .800 COMPENSATION	1,350	3,932	2,423	3,504	3,503	635
G9060 .800 HOSPITALIZATION	21,703	26,846	16,052	17,546	11,710	20,905
G9060 .805 HEALTH FLEX PLAN	430	6,647	2,784	4,683	4,683	5,293
G9060 .4052 HEALTH FLEX PLAN	210	192	84	113	84	113
G9089 .800 MEDICARE	790	833	825	350	160	325
TOTAL	43,467	58,376	42,519	46,456	38,181	37,186
TOTAL EMPLOYEE BENEFITS	43,467	58,376	42,519	46,456	38,181	37,186
DEBT SERVICE						
G9710 .600 SERIAL BOND PRINC.	0	0	0	0	0	0
G9710 .700 SERIAL BOND INTEREST	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
INTERFUND TRANSFERS						
G9901 .900 CAPITAL SANITARY I&I	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
GRAND TOTAL SEWER FUND	420,921	430,775	414,253	405,533	178,979	453,650
TOTAL BUDGET DEMAND	3,139,180	3,330,203	3,316,068	3,919,256	2,358,762	4,088,804

		EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
ESTIMATED REVENUE OTHER THAN REAL PROPERTY							
SCHEDULE 2A							
GENERAL FUND 2021-2022							
		ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020	ESTIMATED 2020-2021	Expended 20-21 Budget as of End of January	ESTIMATED 2021-2022
A1001	REAL PROPERTY TAXES	1,100,757	1,119,319	1,158,059	1,188,120	1,180,921	1,226,190
A1002	IN LIEU OF TAXES	0	0	0	0	0	0
	TOTAL REAL PROP TAXES	1,100,757	1,119,319	1,158,059	1,188,120	1,180,921	1,226,190
OTHER TAX ITEMS							
A1090	INT. & PENALTIES ON TAXES	6,375	9,874	2,736	5,000	2,889	5,000
TOTAL		6,375	9,874	2,736	5,000	2,889	5,000
NON-PROPERTY TAX ITEMS							
A1120	SALES TAX	752,641	826,501	808,076	750,000	479,449	750,000
A1130	GROSS UTILITY TAX	63,308	51,420	33,712	40,000	26,038	40,000
A1170	FRANCHISE TAX	56,979	44,462	61,252	60,000	30,115	60,000
A1175	CELL TOWER	18,891	18,752	19,081	15,000	9,876	15,000
TOTAL		891,819	941,134	922,121	865,000	545,478	865,000
DEPARTMENTAL INCOME							
A1230	CLERK-TREASURER FEES	1,277	1,168	1,045	2,000	1,205	2,000
A1520	POLICE FEES	0	0	0	0	0	0
A1603	REGISTRAR FEES	0	0	0	0	0	0
A1710	PUBLIC WORKS FEES	0	0	2,500	5,000	0	5,000
A2001	ARTPARK PARKING	0	0	0	0	0	0
A2025	LEWISTON LANDING	9,898	15,382	14,529	40,000	25,316	35,000
A2110	ZONING FEES	510	510	175	400	1,100	1,000
A2115	PLANNING FEI	460	424	350	300	840	500
A2130	REFUSE & GARBAGE FEES	1,868	2,278	1,753	6,000	8,130	14,000
A2192	CEMETERY SERVICES	0	0	22	0	0	0
TOTAL		12,736	19,761	20,374	53,700	36,591	57,500
INTERGOVERNMENTAL CHARGES							
A2262	FIRE PROTECTION FEE	302,085	312,658	323,601	333,000	0	334,601
A2389	SERVICE AWARDS	6,000	6,000	6,900	6,000	0	6,000
TOTAL		308,085	318,658	330,501	339,000	0	340,601
USE OF MONEY & PROPERTY							
A2401	INTEREST EARNINGS	0	15,107	0	0	0	0
A2410	REAL PROPERTY RENTALS	56,333	113,368	92,065	95,000	44,386	98,800
TOTAL		56,333	128,475	92,065	95,000	44,386	98,800

	EXPENDED 2017-2018 ACTUAL	EXPENDED 2018-2019 ACTUAL	EXPENDED 2019-2020 ESTIMATED	BUDGET 2020-2021 ESTIMATED	Expended 20-21 Budget as of Expended 20-21 Budget as of End of January	REQ BUDGET 2021-2022 ESTIMATED	
A2530	GAMES OF CHANCE	50		100	100	25	50
A2540	BINGO LICENSES & FEES	0	0	0	0	0	0
A2545	CONSERVATION LICENSE FEE:	0	0	0	0	0	0
A2555	BUILDING /OCC. PERMIT	10,890	13,586	23,823	15,000	8,988	15,000
A2590	GAME LICENSES	0	0	0	0	0	0
TOTAL		10,940	13,586	23,923	15,100	9,013	15,050
A2610	FINES & FORFEITURES FINES & FORFEITED BAIL	6,485	11,095	7,705	12,000	460	5,000
TOTAL		6,485	11,095	7,705	12,000	460	5,000
A2640	SALE OF STREET END						
A2650	SALE OF SCRAP	0	5,000	0	0	0	0
A2660	SALE OF REAL PROPERTY	0	0	0	0	0	0
A2665	SALE OF EQUIPMENT	750	900	0	1,000	0	1,000
A2680	INSURANCE RECOVERIES	0	4,014	484	500	9,018	500
	TOTAL SALES	750	9,914	484	1,500	9,018	1,500
A2690	COMPENSATION FOR LOSS	0	0	0	0	0	0
A2701	REFUNDS PRIOR YR EXPEND	0	0	0	0	0	0
A2770	UNCLASSIFIED REVENUES	2,007	1,309	17,573	2,500	1,971	2,500
	TOTAL MISC LOCAL SOURCES	2,007	1,309	17,573	2,500	1,971	2,500
A2750	STATE AID AIM FUNDING	28,328	28,328	28,328	28,328	0	22,662
A3005	MORTGAGE TAX	33,300	32,027	29,856	33,000	42,024	33,000
A3060	RECORDS MANAG GRANT	39,686	4,411	0			
A3089	STATE AID OTHER	5,499		0	0	0	0
A3501	CHIPS	81,185	93,726	69,030	93,726	148,900	93,726
A3820	YOUTH AID	1,000		0	0	0	0
A3515	GRANT REIMBURSEMENTS	0	2,521	0	0	0	0
TOTAL		188,998	161,014	127,214	155,054	190,924	149,388
A9950	PRIOR YEAR W/S						
TOTAL GENERAL FUND		2,585,284	2,734,140	2,702,756	2,731,974	2,021,651	2,766,529

WATER FUND REVENUE SCHEDULE 2F		EXPENDED	EXPENDED	EXPENDED	BUDGET	Expended 20-21	REQ BUDGET
		2017-2018	2018-2019	2019-2020	2020-2021	Budget as of	2021-2022
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	Expended 20-21	ESTIMATED
		2017-2018	2018-2019	2019-2020	2020-2021	Budget as of	2021-2022
						End of January	
DEPARTMENTAL INCOME							
F2140	METERED SALES	309,413	81,009	317,751	313,631	264,956	346,000
F2144	SERVICE CHARGES	1,402	200	1,543	1,500	0	2,000
F2148	INTEREST & PENALTIES	4,046	5,646	3,666	6,000	3,353	8,000
F2141	ENERGY CREDIT	0	0	0	0	0	0
F5031	FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		314,861	86,856	322,960	321,131	268,309	356,000
USE OF MONEY & PROPERTIES							
F2401	INTEREST EARNINGS	0	0	0	0	0	0
F2650	SALE OF SCRAP	0	0	0	0	0	0
F2770	UNCLASSIFIED REVENUES	0	250	250	0	0	0
TOTAL							
TOTAL WATER FUND		314,861	86,856	322,960	321,131	268,309	356,000

		EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
SEWER FUND REVENUES							
SCHEDULE 2G							
		ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020	ESTIMATED 2020-2021	Expended 20-21 Budget as of End of January	ESTIMATED 2021-2022
DEPARTMENTAL INCOME							
G2120	SEWER RENTS	408,997	414,949	417,264	435,574	351,429	443,000
G2122	SERVICE CHARGES	2,387	3,518	2,962	3,500	1,942	3,500
G2128	INTEREST & PENALTIES	5,878	7,245	5,034	8,500	4,034	7,150
G5031	INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL		417,262	425,713	425,260	447,574	357,405	453,650
USE OF MONEY & PROPERTIES							
G2401	INTEREST EARNINGS	0	0	0	0	0	0
G2770	UNCLASSIFIED REVENUES	0	50	50	0	0	0
TOTAL							
TOTAL SEWER FUND REVENUES		417,262	425,713	425,260	447,574	357,405	453,650
TOTAL REVENUE STREAM		3,317,408	3,246,709	3,450,976	3,500,679	2,647,365	3,576,179

SCHEDULE 3
DEBT SERVICE SCHEDULE
2021-2022

EXPENDED 2017-2018 EXPENDED 2018-2019 EXPENDED 2019-2020 BUDGET 2020-2021 Expended 20-21 Budget as of REQ BUDGET 2021-2022

	PRINCIPAL 2021-2022	INTEREST 2021-2022
DPW BOND	30,000	8,280
TOTAL	30,000	8,280

VILLAGE OF LEWISTON EXHIBIT A SUMMARY	EXPENDED	EXPENDED	EXPENDED	BUDGET	Expended 20-21	REQ BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	Budget as of	2021-2022
	TOTAL FUNDS	GENERAL FUND	GENERAL FUND	GENERAL FUND	WATER FUND	SEWER FUND
APPROPRIATIONS	4,088,804	3,279,154	3,279,154		356,000	453,650
LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE LEVY	2,349,989	1,540,339	1,540,339		356,000	453,650
APPROPRIATED FUND BALANCE	512,625	512,625	512,625		0	0
TOTAL REVENUES	2,862,614	2,052,964	2,052,964		356,000	453,650
TO BE RAISED BY REAL ESTATE LEVY	1,226,190	1,226,190	1,226,190			
TOTAL REVENUES ALL SOURCES	4,088,804	3,279,154	3,279,154		356,000	453,650
TAXABLE VALUE PRELIMINARY ROLL						
TAX RATE PER THOUSAND	7.764858					

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
VILLAGE OF LEWISTON						
MASTER SALARY SCHEDULE...ALL FUNDS						
FISCAL YEAR 2021-2022						
TITLE	RATE					
<hr/>						
VILLAGE BOARD						
TRUSTEES	526.32/MONTH					
MAYOR	823.35/MONTH					
DEPUTY MAYOR	565.22/MONTH					
CLERK	772.50/WEEK					
TREASURER	918.10/WEEK					
DEPUTY CLERK	673.46/WEEK					
LONGEVITY						
REGISTRAR	1000/YEAR					
DEPUTY REGISTRAR	1000/YEAR					
SICK LEAVE INCENTIVE	100/YEAR					
LAW						
VILLAGE ATTORNEY						
FIRE						
FIRE INSPECTOR	600.83/MONTH					
SAFETY INSPECTION						
BLDG INSP/ZON OFF	1040.41/MONTH					
ZONING OFFICER	442.03/MONTH					
PUBLIC WORKS						
SUPT OF PUBLIC WORKS	1326.13/WEEK					
DEP. SUPT.OF PUBLIC WORKS	22.96/HOUR					
LABORER	23.59/HOUR					
LABORER	22.45/HOUR					
LABORER	20.34/HOUR					
LABORER	20.34/HOUR					
LABORER	20.34/HOUR					
LABORER	20.34/HOUR					
LABORER	20.34/HOUR					
LABORER	20.34/HOUR					
LABORER	20.34/HOUR					
SEASONAL	13.50/HOUR					
LEWISTON LANDING	13.00/HOUR					
YOUTH PROGRAMS						
RECREATION DIRECTOR	21.96/HOUR					
PROGRAM DIRECTOR	17.35/HOUR					
REC LEADERS	13.86/HOUR					
HISTORIAN	25.00/MO					
ZONING						
CHAIRMAN	\$30/MTG					
MEMBERS	\$25/MTG					
SECRETARY	\$30/MTG					
PLANNING						
CHAIRMAN	\$30/MTG					
MEMBERS	\$25/MTG					
SECRETARY	\$30/MTG					
HISTORIC PRESERVATION COI						
CHAIRMAN	\$30/MTG					

	EXPENDED 2017-2018	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
MEMBERS	\$25/MTG					

EXPENDED 2017-2018 \$30/MTG	EXPENDED 2018-2019	EXPENDED 2019-2020	BUDGET 2020-2021	Expended 20-21 Budget as of	REQ BUDGET 2021-2022
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SECRETARY
VILLAGE OF LEWISTON BUDGET
FISCAL YEAR
06/01/2021-05/31/2022

I certify that this is a true copy of the budget of the Village of Lewiston, New York for the fiscal year ending 5/31/2022, adopted by the Village Board of Trustees on April 19, 2021.

William Funder - Clerk
Stephen M. M. Treasurer