

# 2026-2027

## Budget



**EST. 1822**

**04/6/2026**  
**Village of Lewiston,**  
**NY**

Anne Welch, Mayor  
Board of Trustees

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>GENERAL FUND</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
A1010	BOARD OF TRUSTEES					
	.1000 PERSONAL SERVICES	27011	29367	30835	32380	34040
	.4000 CONTRACTUAL	800	792	752	800	800
	<b>TOTAL</b>	<b>27811</b>	<b>30159</b>	<b>31588</b>	<b>33180</b>	<b>34840</b>
A1210	MAYOR					
	.1000 PERSONAL SERVICES	10374	11277	11841	12440	13060
	.4000 CONTRACTUAL	800	348	569	800	800
	<b>TOTAL</b>	<b>11174</b>	<b>11625</b>	<b>12409</b>	<b>13240</b>	<b>13860</b>
A1320	AUDIT					
	.4000 CONTRACTUAL	12210	18870	16732	20800	20800
	<b>TOTAL</b>	<b>12210</b>	<b>18870</b>	<b>16732</b>	<b>20800</b>	<b>20800</b>
A1325	CLERK/TREASURER					
	.1000 PERSONAL SERVICES	113937	133191	129588	144560	161900
	.1010 LONGEVITY	0	0	0	0	100
	.1040 SAFETY AWARDS	8600	1300	1500	1500	1500
	.2000 EQUIPMENT	587	749	392	1000	1000
	.4010 ADMINISTRATION TELE	0	4553	2248	5520	2860
	.4050 SICK LEAVE INCENTIVE	100	200	520	300	400
	.4052 OUTSIDE CONTRACTORS	17880	18300	18780	20000	20000
	.4120 SCHOOLS & TRAVEL	4022	3026	1476	2000	2000
	.4130 OFFICE SUPPLIES	3919	3437	3309	4500	4500
	.4150 OTHER EXPENSE	1243	855	576	1500	1500
	<b>TOTAL</b>	<b>150288</b>	<b>165611</b>	<b>158390</b>	<b>180880</b>	<b>195760</b>
A1420	LAW					
	.1000 PERSONAL SERVICES	27602	28982	30431	31960	33560
	.4150 OTHER	603	4558	61187	25000	25000
	<b>TOTAL</b>	<b>28205</b>	<b>33540</b>	<b>91619</b>	<b>56960</b>	<b>58560</b>
A1440	ENGINEER					
	.4000 CONTRACTUAL	10149	10833	11284	12000	12000
	.4150 OTHER	33329	60046	7957	8000	8000
	<b>TOTAL</b>	<b>43477</b>	<b>70879</b>	<b>19241</b>	<b>20000</b>	<b>20000</b>
A1450	ELECTIONS					
	.4000 CONTRACTUAL	2500	1857	981	3000	3000
	<b>TOTAL</b>	<b>2500</b>	<b>1857</b>	<b>981</b>	<b>3000</b>	<b>3000</b>

	<u>EXPENDED</u> <u>2022-2023</u>	<u>EXPENDED</u> <u>2023-2024</u>	<u>EXPENDED</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>BUDGET</u> <u>2026-2027</u>	
A1620	VILLAGE HALL					
	.1000 PERSONAL SERVICES	28005	26759	14611	18472	0
	.2000 EQUIPMENT	3302	2854	3458	3500	3500
	.4012 ELECTRIC	6631	4659	6365	12000	10000
	.4013 GAS	24630	12734	11750	20000	15000
	.4050 SERVICE CONTRACT	609	614	599	600	600
	.4052 OUTSIDE CONTRACTOR	59543	86220	13524	14500	14500
	.4060 EQUIPMENT REPAIR	1317	1160	1155	1340	1340
	.4070 UNIFORMS	355	351	334	400	400
	.4130 SUPPLIES	2008	2716	3342	3500	4000
	.4140 SPLASH PAD	0	0	5	750	750
	.4150 OTHER	180731	2130	2123	2200	2200
	.4151 RB RECREATION BATHRO	0	0	29533	50000	0
	<b>TOTAL</b>	<b>307131</b>	<b>140197</b>	<b>86798</b>	<b>127262</b>	<b>52290</b>
A1630	RED BRICK BUILDING AND GROUNDS					
	.1000 PERSONAL SERVICES	0	36400	39603	47200	49600
	.1020 SAFETY	0	0	0	100	200
	<b>TOTAL</b>	<b>0</b>	<b>36400</b>	<b>39603</b>	<b>47300</b>	<b>49800</b>
A1640	CENTRAL GARAGE					
	.1000 PERSONAL SERVICES	65042	73928	79871	85196	78087
	.2000 EQUIPMENT	4061	3968	3994	4000	4000
	.4012 ELECTRIC	3998	3837	5221	6000	6000
	.4013 NATURAL GAS	3532	2379	3903	5500	5500
	.4020 GASOLINE	30034	22789	21638	32500	34000
	.4030 GRASE & OIL	3916	3077	3999	4000	4000
	.4040 TIRE	5000	5662	6000	6500	6500
	.4050 OUTSIDE CONTRACTOR	9987	11743	15801	20000	20000
	.4060 EQUIPMENT REPAIR	4833	4207	4745	5000	5000
	.4080 SMALL REPAIR	4250	4992	5482	5500	5500
	.4150 OTHER	3518	3458	3575	3500	3500
	<b>TOTAL</b>	<b>138171</b>	<b>140040</b>	<b>154230</b>	<b>177696</b>	<b>172087</b>
A1650	CENTRAL COMMUNICATIONS					
	.4010 TELEPHONE	3750	3648	3717	5100	5100
	<b>TOTAL</b>	<b>3750</b>	<b>3648</b>	<b>3717</b>	<b>5100</b>	<b>5100</b>
A1670	CENTRAL PRINTING & MAILING					
	.4000 POSTAGE/PRINTING	3765	3486	3237	3500	3500
	.4050 SERVICE CONTRACT	457	423	501	1100	1100
	.4052 METER RENTAL	2124	1937	2259	2500	2500
	<b>TOTAL</b>	<b>6345</b>	<b>5845</b>	<b>5997</b>	<b>7100</b>	<b>7100</b>
A1680	CENTRAL DATA PROCESSING					
	.2000 EQUIPMENT	5996	5500	15144	5000	5000
	.4050 SERVICE CONTRACTS	16047	16000	16000	16000	16000
	<b>TOTAL</b>	<b>22043</b>	<b>21500</b>	<b>31144</b>	<b>21000</b>	<b>21000</b>

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
SPECIAL ITEMS						
A1910	.4000 INSURANCE	54198	58950	56825	72000	76000
A1910	.4150 INSURANCE OTHER	0	100	4839	5000	5000
A1920	.4000 MUNICIPAL DUES	2650	2650	1926	3000	3000
A1940	.4000 GRANTS VILLAGE SHARE	83506	32364	404111	100000	50000
A1989	.4000 CODE BOOK REVISION	3000	3069	4512	6000	6000
A1990	.4000 CONTINGENT	20000	18500	0	20000	20000
<b>TOTAL</b>		<b>163354</b>	<b>115632</b>	<b>472211</b>	<b>206000</b>	<b>160000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>916459</b>	<b>795803</b>	<b>1124659</b>	<b>919518</b>	<b>814197</b>
PUBLIC SAFETY						
A3120	POLICE					
	.4052 POLICE CONSOLIDATION	263337	289944	291194	304004	310080
<b>TOTAL</b>		<b>263337</b>	<b>289944</b>	<b>291194</b>	<b>304004</b>	<b>310080</b>
A3410	FIRE					
	.1000 PERSONAL SERVICES	7570	7949	8346	8770	9210
	.2000 EQUIPMENT	16	0	0	1200	600
	.4000 VEHICLE INSURANCE	7000	10000	10000	10000	10000
	.4050 CONTRACTS	421075	431473	441882	463120	478000
	.4052 SERVICE AWARDS	105097	90000	3909	89776	91915
	.4053 PHYSICALS	20000	18733	20876	20000	20000
	.4130 SCHOOLS & TRAVEL	0	0	0	650	650
	.4150 OTHER	12457	6031	8977	5000	5000
<b>TOTAL</b>		<b>573215</b>	<b>564186</b>	<b>493990</b>	<b>598516</b>	<b>615375</b>
A3620	SAFETY INSPECTION					
	.1000 PERSONAL SERVICES	18679	19613	20593	21630	22710
	.2000 EQUIPMENT	121	118	24	1200	600
	.4130 SCHOOLS & TRAVEL	325	160	170	600	600
	.4150 OTHER	0	0	200	500	500
<b>TOTAL</b>		<b>19124</b>	<b>19890</b>	<b>20988</b>	<b>23930</b>	<b>24410</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>855676</b>	<b>874020</b>	<b>806172</b>	<b>926450</b>	<b>949865</b>
HEALTH						
A4020	REGISTRAR					
	.1000 PERSONAL SERVICES	2000	2000	2000	2000	2000
<b>TOTAL</b>		<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>
<b>TOTAL HEALTH</b>		<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>

	EXPENDED 2022-2023	EXPENDED 2023-2024	EXPENDED 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	
<b>TRANSPORTATION</b>						
A5010	<b>STREETS ADMINISTRATION</b>					
	.1000 PERSONAL SERVICES	72407	77419	83599	84000	88200
	.1010 LONGEVITY	0	0	0	0	0
	.1020 SAFETY AWARDS	6530	6567	4988	4800	4800
	.2000 EQUIPMENT	416	349	1664	2000	2000
	.4000 CONTRACTURAL	1177	1181	956	1000	1000
	.4010 TELEPHONE	3038	3837	2572	4650	4650
	.4050 SUBSTANCE ABUSE	0	0	210	400	400
	.4070 UNIFORMS	832	869	864	890	890
	.4120 SCHOOLS & TRAVEL	460	700	555	700	700
	.4130 CDL SCHOOL	0	249	0	4500	0
	.4150 OTHER	5101	4492	888	890	890
	<b>TOTAL</b>	<b>89960</b>	<b>95664</b>	<b>96295</b>	<b>103830</b>	<b>103530</b>
A5110	<b>STREETS MAINTENANCE</b>					
	.1000 PERSONAL SERVICES	99502	103934	112281	120607	197157
	.1010 LONGEVITY	850	1000	1150	900	1150
	.1020 VACATIONS	50907	30161	30849	54035	52733
	.1030 HOLIDAYS	26253	25108	25216	32145	30546
	.1040 PERSONAL	5256	5428	5604	6429	6110
	.1050 FLOATING	1394	1581	1831	2143	2037
	.4070 UNIFORMS	4482	4906	4880	6500	6500
	.4081 SMALL EQUIPMENT	1023	762	898	1100	1100
	.4082 SIGNS	3939	3782	3163	4000	4000
	.4091 ASPHALT STONE	29113	24055	38668	30000	30000
	.4092 COLD MIX SEAL	3073	4423	3916	4500	4500
	.4150 OTHER	98908	4511	4724	5000	5000
	.4160 SICK LEAVE INCENTIVE	2100	2200	2000	2000	2100
	<b>TOTAL</b>	<b>326800</b>	<b>211851</b>	<b>235181</b>	<b>269359</b>	<b>342933</b>
A5112	<b>PERMANENT IMPROVEMENTS</b>					
	.2000 CHIPS	100000	65671	74178	100000	100000
	.3000 EWR	92080	94225	86817	100000	100000
	<b>TOTAL</b>	<b>192080</b>	<b>159895</b>	<b>160995</b>	<b>200000</b>	<b>200000</b>
A5142	<b>SNOW REMOVAL</b>					
	.1000 PERSONAL SERVICES	21616	16816	29599	53745	0
	.4080 SMALL EQUIPMENT	1424	2703	3000	3000	3000
	.4102 SALT	30907	31199	20234	35000	42000
	.4150 OTHER	1667	2209	2500	2500	2500
	<b>TOTAL</b>	<b>55614</b>	<b>52928</b>	<b>55332</b>	<b>94245</b>	<b>47500</b>
A5182	<b>STREET LIGHTING</b>					
	.4012 ELECTRIC	35656	37321	39598	40026	42000
	.4050 OUTSIDE CONTRACTOR	0	3000	2282	3000	3000
	.4150 OTHER	1164	3092	4000	4000	4000
	<b>TOTAL</b>	<b>36820</b>	<b>43413</b>	<b>45880</b>	<b>47026</b>	<b>49000</b>
<b>TOTAL TRANSPORTATION</b>	<b>701274</b>	<b>563751</b>	<b>593683</b>	<b>714460</b>	<b>742963</b>	

		EXPENDED 2022-2023	EXPENDED 2023-2024	EXPENDED 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>						
A6410	PUBLICITY					
	.4052 ECON DEVELOPMENT	88	0	0	500	500
	.4150 OTHER	300	182	0	500	500
	.4180 CHAMBER	4000	4000	4000	4000	4000
	<b>TOTAL</b>	<b>4388</b>	<b>4182</b>	<b>4000</b>	<b>5000</b>	<b>5000</b>
<b>TOTAL ECONOMIC ASSISTANCE</b>		<b>4388</b>	<b>4182</b>	<b>4000</b>	<b>5000</b>	<b>5000</b>
<b>CULTURE &amp; RECREATION</b>						
A7010	ARTS COUNCIL					
	.4000 CONTRACTURAL	2500	2500	2500	2500	2500
	.4010 JAZZ FESTIVAL	2500	2500	2500	2500	2500
	.4020 SPORTING LICENSE	0	4212	3814	5000	5000
	<b>TOTAL</b>	<b>5000</b>	<b>9212</b>	<b>8814</b>	<b>10000</b>	<b>10000</b>
A7110	PARKS					
	.1000 PERSONAL SERVICES	39647	51489	64560	98833	182126
	.4011 NATURAL GAS FLAME	1929	970	891	3500	2000
	.4012 ELECTRIC	5329	6065	6099	8210	8210
	.4050 OUTSIDE CONTRACTORS	3744	9930	4230	4230	4230
	.4080 SMALL EQUIPMENT	2318	1609	2350	2350	2350
	.4150 OTHER	6101	5631	5751	6110	6110
	.4152 BIKE PATH	0	7	10007	0	0
	<b>TOTAL</b>	<b>59067</b>	<b>75701</b>	<b>93887</b>	<b>123233</b>	<b>205026</b>
A7140	PLATEAU MAINTENANCE					
	.4150 OTHER	1548	1360	1049	1800	1800
	<b>TOTAL</b>	<b>1548</b>	<b>1360</b>	<b>1049</b>	<b>1800</b>	<b>1800</b>
A7180	LEWISTON LANDING					
	.1000 PERSONAL SERVICES	16672	19490	23969	26689	0
	.2000 EQUIPMENT	1416	1518	2900	2900	2900
	.4010 TELEPHONE	0	0	1100	1200	1600
	.4012 ELECTRIC	3206	2536	3195	6000	5000
	.4050 ICE BOOM	8000	8000	8000	8200	8200
	.4150 OTHER	1893	1649	3287	3100	3100
	<b>TOTAL</b>	<b>31186</b>	<b>33193</b>	<b>42451</b>	<b>48089</b>	<b>20800</b>
A7185	FISH CLEANING STATION					
	.2000 EQUIPMENT	786	427	881	890	890
	.4000 CONTRACTURAL	0	13	470	470	470
	.4012 ELECTRICAL	690	579	1381	1200	1200
	.4013 NATURAL GAS	536	125	815	1180	1180
	.4050 OUTSIDE CONTRACTOR	0	786	890	890	890
	.4150 OTHER	308	689	790	790	790
	.4250 CAPITAL IMPROVEMENT	51	242	500	500	500
	<b>TOTAL</b>	<b>2370</b>	<b>2862</b>	<b>5727</b>	<b>5920</b>	<b>5920</b>

	<b>EXPENDED 2022-2023</b>	<b>EXPENDED 2023-2024</b>	<b>EXPENDED 2024-2025</b>	<b>BUDGET 2025-2026</b>	<b>BUDGET 2026-2027</b>	
<b>A7310</b>	<b>YOUTH PROGRAMS</b>					
	.1000 PERSONAL SERVICES	98934	102220	109044	127930	134784
	.2000 EQUIPMENT	2500	2500	2500	2500	2500
	.4050 OUTSIDE CONTRACTORS	2000	2000	1997	2000	2000
	.4120 EVENTS	2500	2500	2500	2500	3000
	.4130 SUPPLILES	13500	13500	13500	13500	15000
	.4150 OTHER	384	384	384	384	384
	<b>TOTAL</b>	<b>119818</b>	<b>123104</b>	<b>129925</b>	<b>148814</b>	<b>157668</b>
<b>A7450</b>	<b>MUSEUM</b>					
	.4000 CONTRACTURAL	5000	5000	10000	5000	5000
	<b>TOTAL</b>	<b>5000</b>	<b>5000</b>	<b>10000</b>	<b>5000</b>	<b>5000</b>
<b>A7510</b>	<b>HISTORIAN</b>					
	.1000 PERSONAL SERVICES	1200	1200	1200	1200	1200
	.4000 CONTRACTURAL	50	0	50	50	50
	<b>TOTAL</b>	<b>1250</b>	<b>1200</b>	<b>1250</b>	<b>1250</b>	<b>1250</b>
<b>A7520</b>	<b>HISTORICAL PROPERTY</b>					
	.4015 WATER	462	788	50	700	0
	.4050 OUTSIDE CONTRACTOR	3000	3000	5118	8000	4000
	.4150 OTHER	3000	2901	761	0	0
	.4160 PROPERTY TAXES	7411	7551	7617	8500	4000
	<b>TOTAL</b>	<b>13872</b>	<b>14241</b>	<b>13546</b>	<b>17200</b>	<b>8000</b>
<b>A7550</b>	<b>CELEBRATIONS</b>					
	.1000 PERSONAL SERVICES	5120	4526	5785	6356	0
	.1020 AERIAL LIFT LICENSE	1500	1500	1500	2000	2500
	.2000 EQUIPMENT	1868	3654	3283	5000	5000
	.4110 CHRISTMAS LIGHTING	3759	3589	636	3760	3760
	.4130 FIREWORKS	3500	3500	12500	8000	8000
	.4150 OTHER	0	0	0	500	500
	.4170 BOY SCOUTS FLAGS	263	274	298	300	300
	<b>TOTAL</b>	<b>16011</b>	<b>17043</b>	<b>24001</b>	<b>25916</b>	<b>20060</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>255123</b>	<b>282916</b>	<b>330650</b>	<b>387222</b>	<b>435524</b>	
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>A8010</b>	<b>ZONING</b>					
	.1000 PERSONAL SERVICES	1985	2385	850	3300	3300
	.2000 SCHOOLS & TRAVEL	56	0	100	100	100
	.4000 CONTRACTURAL	600	572	322	600	600
	<b>TOTAL</b>	<b>2641</b>	<b>2957</b>	<b>1272</b>	<b>4000</b>	<b>4000</b>
<b>A8020</b>	<b>PLANNING</b>					
	.1000 PERSONAL SERVICES	2260	2640	2065	3300	3300
	.2000 SCHOOLS & TRAVEL	0	0	0	100	100
	.4000 CONTRACTURAL	172	47	485	600	600
	<b>TOTAL</b>	<b>2432</b>	<b>2687</b>	<b>2550</b>	<b>4000</b>	<b>4000</b>

	EXPENDED 2022-2023	EXPENDED 2023-2024	EXPENDED 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027
A8030	HISTORIC PRESERVATION				
	.1000 PERSONAL SERVICES	2265	2640	2325	3300
	.4000 CONTRACTURAL	192	346	41	500
	.4012 SCHOOLS & TRAVEL	200	0	0	200
	<b>TOTAL</b>	<b>2657</b>	<b>2986</b>	<b>2366</b>	<b>4000</b>
A8110	SHORT TERM RENTALS				
	.1000 PERSONAL SERVICES	0	47000	12500	12500
	.4030 SUPPLIES	0	0	0	2000
	.4050 POSTAGE	0	0	0	2000
	<b>TOTAL</b>	<b>0</b>	<b>47000</b>	<b>12500</b>	<b>16500</b>
A8160	REFUSE & GARBAGE				
	.1000 PERSONAL SERVICES	76723	79961	83617	96126
	.4020 GASOLINE	13805	14671	11806	15000
	.4030 GREASE & OIL	1146	575	187	1410
	.4040 TIRES	2667	3087	3461	4000
	.4050 OUTSIDE CONTRACTOR	1963	3000	3000	3000
	.4052 TIPPING FEES	36693	32878	44837	50000
	.4060 REPAIRS	3703	1254	285238	4000
	.4150 OTHER	536	1301	937	1340
	<b>TOTAL</b>	<b>137235</b>	<b>136727</b>	<b>433082</b>	<b>174876</b>
A8170	STREET CLEANING				
	.1000 PERSONAL SERVICES	20181	20367	22673	24729
	.4050 OUTSIDE CONTRACTOR	5441	5998	3724	5000
	.4150 OTHER	3850	3927	3928	4000
	<b>TOTAL</b>	<b>29472</b>	<b>30293</b>	<b>30326</b>	<b>33729</b>
A8189	RECYCLING				
	.1000 PERSONAL SERVICES	48188	55791	60389	63474
	.4000 MAINTENANCE	2132	904	1406	2230
	.4050 OUTSIDE CONTRACTOR	1400	508	1400	1400
	.4150 OTHER	796	821	923	940
	<b>TOTAL</b>	<b>52516</b>	<b>58023</b>	<b>64117</b>	<b>68044</b>
A8510	BEAUTIFICATION				
	.1000 PERSONAL SERVICE	31139	35220	36461	20524
	.1020 PESTICIDE CERTIFICATION	1982	500	500	0
	.4000 BASKETS/BANNERS	7997	7770	8159	8000
	.4015 LINERS&POTTING SOIL	1500	2496	2450	2500
	.4016 GROUND FLOWERS	6484	6417	6414	6500
	.4018 FERTILIZERS	0	36	470	470
	.4019 PESTICIDES	380	420	129	470
	.4021 COMPOST	0	480	639	640
	.4150 OTHER	1460	1203	1531	1500
	<b>TOTAL</b>	<b>50942</b>	<b>54542</b>	<b>56752</b>	<b>40604</b>
	<b>TOTAL</b>	<b>50942</b>	<b>54542</b>	<b>56752</b>	<b>40604</b>
					<b>20080</b>

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
A8560	SHADE TREES					
	.1000 PERSONAL SERVICES	386	1977	1786	3326	0
	.4051 STUMP REMOVAL	6000	11970	6000	6000	6000
	.4052 TREE TRIMMING	4670	5000	25000	25000	28500
	.4053 NEW TREES	1260	1880	1880	1880	1880
	.4060 BRUSH REMOVAL	0	0	6500	4500	2500
	.4080 SMALL PARTS	1288	98	1340	1340	1340
	.4150 OTHER	1274	490	1340	1340	1340
	<b>TOTAL</b>	<b>14878</b>	<b>21416</b>	<b>43846</b>	<b>43386</b>	<b>41560</b>
A8810	CEMETERIES					
	.1000 PERSONAL SERVICES	2166	7748	7345	4820	0
	.2000 EQUIPMENT	0	635	714	715	715
	.4000 CONTRACTURAL	2886	3624	190	715	715
	.4050 SAGE	0	0	0	13731	8756
	<b>TOTAL</b>	<b>5052</b>	<b>12007</b>	<b>8249</b>	<b>19981</b>	<b>10186</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>297824</b>	<b>368638</b>	<b>655061</b>	<b>409120</b>	<b>359616</b>
EMPLOYEE BENEFITS						
A9010	.8000 RETIREMENT ERS	64992	94594	108285	127000	150900
A9030	.8000 FICA	56945	66216	69232	76000	79000
A9040	.8000 SELF COMPENSATION	3700	4267	3600	3600	1500
A9050	.8000 UNEMPLOYMENT	12000	10942	12000	12000	12000
A9060	.4052 HEALTH FLEX PLAN	1080	1080	1290	1290	1449
A9060	.8000 HOSPITALIZATION	305734	288060	279983	325542	406220
A9060	.8050 EMPLOYEE FLEX PLAN	62415	83700	78000	83200	90675
A9089	.8000 MEDICARE	13318	15800	14972	18000	19000
	<b>TOTAL</b>	<b>520185</b>	<b>564660</b>	<b>567362</b>	<b>646632</b>	<b>760744</b>
DEBT SERVICE						
A9710	.6000 BOND PRINCIPAL	108000	75000	136577	194000	175000
A9710	.7000 BOND INTEREST	39745	44525	68177	77462	70000
A9730	.6000 BAN PRINCIPAL	0	42000	0	0	0
A9730	.7000 BAN INTEREST	0	56654	0	0	0
	<b>TOTAL</b>	<b>147745</b>	<b>218179</b>	<b>204754</b>	<b>271462</b>	<b>245000</b>
A9785	.6000 INSTALLMENT PRINCIPAL	66863	13361	13977	15000	0
A9785	.7000 INSTALLMENT INTEREST	5892	1922	1306	700	0
	<b>TOTAL</b>	<b>72755</b>	<b>15283</b>	<b>15283</b>	<b>15700</b>	<b>0</b>
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	256	0	8	1000	500
A9952	.9000 TO CAP LAND/BLDG	0	0	0	0	0
	<b>TOTAL</b>	<b>256</b>	<b>0</b>	<b>8</b>	<b>1000</b>	<b>500</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>3773686</b>	<b>3689431</b>	<b>4303631</b>	<b>4298564</b>	<b>4315409</b>

		EXPENDED 2022-2023	EXPENDED 2023-2024	EXPENDED 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027
<b>WATER FUND</b>						
<b>GOVERNMENT SUPPORT</b>						
F1320	AUDIT					
	.4000 CONTRACTURAL	238	300	2424	2600	2600
	<b>TOTAL</b>	<b>238</b>	<b>300</b>	<b>2424</b>	<b>2600</b>	<b>2600</b>
F1670	CENTRAL PRINTING & MAILING					
	.4000 POSTAGE	1358	1119	1121	1200	1200
	.4050 SERVICE CONTRACT	73	80	0	225	225
	<b>TOTAL</b>	<b>1431</b>	<b>1199</b>	<b>1121</b>	<b>1425</b>	<b>1425</b>
F1680	CENTRAL DATA PROCESSING					
	.4050 COMPUTER SERVICE CON	3502	3500	3500	3500	3500
	<b>TOTAL</b>	<b>3502</b>	<b>3500</b>	<b>3500</b>	<b>3500</b>	<b>3500</b>
	SPECIAL ITEMS					
F1910	.4000 INSURANCE	1189	1310	7800	8000	9500
F1990	.4000 CONTINGENT	0	0	0	500	500
	<b>TOTAL</b>	<b>1189</b>	<b>1310</b>	<b>7800</b>	<b>8500</b>	<b>10000</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>6360</b>	<b>6309</b>	<b>14845</b>	<b>16025</b>	<b>17525</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
F8310	WATER ADMINISTRATION					
	.1000 PERSONAL SERVICES	6330	7400	24297	19300	20250
	.4130 OFFICE SUPPLIES	676	297	422	500	500
	<b>TOTAL</b>	<b>7006</b>	<b>7697</b>	<b>24719</b>	<b>19800</b>	<b>20750</b>
F8320	SOURCE OF SUPPLY					
	.4000 PURCHASE OF WATER	389192	329927	348736	318546	360638
	<b>TOTAL</b>	<b>389192</b>	<b>329927</b>	<b>348736</b>	<b>318546</b>	<b>360638</b>
F8340	TRANSMISSION DISTRIBUTION					
	.1000 PERSONAL SERVICES	14653	13544	12007	18286	6447
	.1020 TRANS DIST LICENSE	1500	2000	2000	2000	2000
	.4015 METER PURCHASE	7759	7666	8000	8000	8000
	.4020 BADGER SOFTWARE FEES	2408	2000	2055	3000	3000
	.4052 OUTSIDE CONTRACTOR	2820	4273	4669	5500	5500
	.4070 UNIFORMS	290	300	40	300	300
	.4150 OTHER	4933	4757	4931	5000	5000
	<b>TOTAL</b>	<b>34363</b>	<b>34541</b>	<b>33702</b>	<b>42086</b>	<b>30247</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>430561</b>	<b>372164</b>	<b>407157</b>	<b>380432</b>	<b>411635</b>

	<b>EXPENDED</b>	<b>EXPENDED</b>	<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>EMPLOYEE BENEFITS</b>					
F9010 .8000 RETIREMENT	1444	2118	12999	16000	8900
F9030 .8000 FICA	1394	1636	1699	2500	1800
F9040 .8000 SELF INS COMPENSATION	100	95	181	100	0
F9060 .4052 HEALTH FLEX PLAN	24	24	165	165	81
F9060 .8000 HOSPITALIZATION	6807	6401	34894	41000	22568
F9060 .8050 EMPLOYEE FLEX PLAN	1400	1860	9750	10400	5038
F9089 .8000 MEDICARE	326	336	397	600	500
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11496</b>	<b>12471</b>	<b>60085</b>	<b>70765</b>	<b>38887</b>
<b>INTERFUND TRANSFERS</b>					
F9950 .9000 TO CAPITAL WATER	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL WATER FUND</b>	<b>448417</b>	<b>390945</b>	<b>482087</b>	<b>467222</b>	<b>468047</b>

		EXPENDED 2022-2023	EXPENDED 2023-2024	EXPENDED 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027
<b>SEWER FUND</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
G1320	AUDIT					
	.4000 CONTRACTUAL	952	1200	2424	2600	2600
	<b>TOTAL</b>	<b>952</b>	<b>1200</b>	<b>2424</b>	<b>2600</b>	<b>2600</b>
G1670	CENTRAL PRINTING & MAILING					
	.4000 POSTAGE	1358	1119	1127	1200	1200
	.4050 SERVICE CONTRACT	73	80	0	225	225
	<b>TOTAL</b>	<b>1431</b>	<b>1199</b>	<b>1127</b>	<b>1425</b>	<b>1425</b>
G1680	CENTRAL DATA PROCESSING					
	.4050 SERVICE CONTRACTS	3246	4000	4000	4000	4000
	<b>TOTAL</b>	<b>3246</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>
	SPECIAL ITEMS					
G1910	.4000 INSURANCE	4756	5240	7800	8000	9500
G1990	.4000 CONTINGENT	0	0	0	500	500
	<b>TOTAL</b>	<b>4756</b>	<b>5240</b>	<b>7800</b>	<b>8500</b>	<b>10000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>10384</b>	<b>11639</b>	<b>15351</b>	<b>16525</b>	<b>18025</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
G8110	SEWER ADMINISTRATION					
	.1000 PERSONAL SERVICES	6329	7400	8099	28910	20250
	.4130 OFFICE SUPPLIES	676	241	422	500	500
	<b>TOTAL</b>	<b>7005</b>	<b>7641</b>	<b>8521</b>	<b>29410</b>	<b>20750</b>
G8120	SANITARY SEWERS					
	.1000 PERSONAL SERVICES	5684	3721	2234	7837	4889
	.4052 OUTSIDE CONTRACTOR	2565	3735	1823	7200	7200
	.4070 UNIFORMS	999	780	964	1000	1000
	.4080 SMALL PARTS	1209	1377	124	1500	1500
	.4150 OTHER	2481	2483	1932	3000	3000
	<b>TOTAL</b>	<b>12937</b>	<b>12095</b>	<b>7077</b>	<b>20537</b>	<b>17589</b>
G8130	TREATMENT DISPOSAL					
	.4012 ELECTRIC	8524	8003	9830	11300	11300
	.4051 OUTSIDE CONTRACTOR	2765	4063	13343	11000	11000
	.4080 SEWER BACKUP	3972	2639	0	4000	4000
	.4150 TOWN CONTRACT	189454	241289	309240	295996	350000
	.4170 TOWN WPCC UPDATE	35922	34945	34755	34000	34000
	<b>TOTAL</b>	<b>240637</b>	<b>290939</b>	<b>367168</b>	<b>356296</b>	<b>410300</b>

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
G8140	STORM SEWERS					
	.1000 PERSONAL SERVICES	4198	1077	2771	3233	0
	.1020 STORM WATER LICENSE	500	500	1455	1000	1000
	.4080 SMALL PARTS	2715	3426	2342	3800	3800
	.4150 OTHER	1876	1741	1778	1900	1900
	<b>TOTAL</b>	<b>9290</b>	<b>6743</b>	<b>8346</b>	<b>9933</b>	<b>6700</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>269869</b>	<b>317419</b>	<b>391112</b>	<b>416176</b>	<b>455339</b>
	EMPLOYEE BENEFITS					
G9010	.8000 RETIREMENT	5777	8473	13281	16000	17800
G9030	.8000 FICA	1005	1008	844	3000	1700
G9040	.8000 SELF INS COMPENSATION	350	379	181	320	0
G9060	.4052 HEALTH FLEX PLAN	96	96	120	165	81
G9060	.8000 HOSPITALIZATION	26792	25646	34894	41000	22568
G9060	.8050 EMPLOYEE FLEX PLAN	5164	7440	6684	10400	5038
G9089	.8000 MEDICARE	235	186	197	600	400
	<b>TOTAL</b>	<b>39419</b>	<b>43228</b>	<b>56201</b>	<b>71485</b>	<b>47587</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>39419</b>	<b>43228</b>	<b>56201</b>	<b>71485</b>	<b>47587</b>
<b>GRAND TOTAL SEWER FUND</b>		<b>319672</b>	<b>372286</b>	<b>462664</b>	<b>504186</b>	<b>520951</b>
<b>TOTAL BUDGET DEMAND</b>		<b>4541775</b>	<b>4452662</b>	<b>5248383</b>	<b>5269972</b>	<b>5304407</b>

		EXPENDED 2022-2023	EXPENDED 2023-2024	EXPENDED 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027
<b>GENERAL FUND</b>						
A1001	REAL PROPERTY TAXES	1243113	1298883	1312345	1354733	1393770
A1090	PENALTIES ON TAXES	2601	2716	6723	5000	5000
<b>TOTAL</b>		<b>1245714</b>	<b>1301600</b>	<b>1319068</b>	<b>1359733</b>	<b>1398770</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1120	SALES TAX	1040564	1085805	1084080	1200000	1200000
A1130	GROSS UTILITY TAX	43740	39959	40937	60000	60000
A1170	FRANCHISE TAX	61648	58957	55393	60000	60000
A1175	CELL TOWER	34697	20009	20702	30000	30000
<b>TOTAL</b>		<b>1180649</b>	<b>1204730</b>	<b>1201112</b>	<b>1350000</b>	<b>1350000</b>
<b>DEPARTMENTAL INCOME</b>						
A1230	CLERK/TREASURER FEES	2343	2444	2085	4000	4000
A1710	PUBLIC WORKS FEES	0	0	0	5000	5000
A2025	LEWISTON LANDING	49470	48124	48883	56000	56000
A2110	ZONING FEES	1845	1200	450	1500	1500
A2115	PLANNING FEES	1000	1760	1243	2000	2000
A2130	REFUSE & GARBAGE FEES	9695	8824	7908	10000	10000
A2140	ELECTRONIC VEHICLE CHARGE	0	1518	2182	3000	3000
A2192	CEMETERY SERVICES	4290	1350	0	0	0
<b>TOTAL</b>		<b>68643</b>	<b>65220</b>	<b>62750</b>	<b>81500</b>	<b>81500</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
A2262	FIRE PROTECTION FEE	349975	360473	370882	382620	406147
A2289	SERVICE AWARDS	0	0	0	6000	21000
<b>TOTAL</b>		<b>349975</b>	<b>360473</b>	<b>370882</b>	<b>388620</b>	<b>427147</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
A2401	INTEREST EARNINGS	0	0	0	40000	50000
A2410	REAL PROPERTY RENTALS	88056	95695	95877	120000	120000
<b>TOTAL</b>		<b>88056</b>	<b>95695</b>	<b>95877</b>	<b>160000</b>	<b>170000</b>
A2530	GAMES OF CHANCE	50	75	75	50	50
A2545	CONSERVATION LICENSE FEE	18	4377	3958	5000	5000
A2555	BUILDING/OCC PERMIT	13638	20034	19409	20000	20000
<b>TOTAL</b>		<b>13706</b>	<b>24486</b>	<b>23442</b>	<b>25050</b>	<b>25050</b>
A2610	FINES & FORFEITED BAIL	5510	4513	3807	7000	7000
<b>TOTAL</b>		<b>5510</b>	<b>4513</b>	<b>3807</b>	<b>7000</b>	<b>7000</b>
A2640	SALE OF STREET END	0	0	0	0	0
A2650	SALE OF SCRAP	0	0	0	0	0
A2660	SALE OF REAL PROPERTY	265200	0	0	0	0
A2665	SALE OF EQUIPMENT	0	400	0	1000	1000
A2680	INSURANCE RECOVERIES	882	447	0	500	500
<b>TOTAL</b>		<b>266082</b>	<b>847</b>	<b>0</b>	<b>1500</b>	<b>1500</b>

		<b>EXPENDED</b>	<b>EXPENDED</b>	<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
A2701	REFUNDS PRIOR YR EXPEND	0	0	0	0	0
A2770	UNCLASSIFIED REVENUES	3127	20436	2239	2500	2500
<b>TOTAL</b>		<b>3127</b>	<b>20436</b>	<b>2239</b>	<b>2500</b>	<b>2500</b>
A2750	AIM FUNDING	28328	0	0	0	0
A2810	STR APPLICATION	1850	600	650	2500	2500
A2820	STR INSPECTION FEES	15500	4000	14750	10000	10000
A2830	STR VIOLATIONS	0	0	0	1000	1000
A2840	STR SPECIAL PERMIT FEES	7000	9667	25500	25000	25000
A3001	PER CAPITA, REVENUE SHARINC	0	28328	28328	28328	28328
A3005	MORTGAGE TAX	44156	29115	37396	70000	70000
A3060	STATE AID RECORDS MANAGEN	0	0	0	0	0
A3089	STATE AID OTHER	0	20085	0	0	5946
A3501	CHIPS	192022	65671	74178	100000	100000
A3502	EWR	0	94225	86817	100000	100000
A3515	GRANT REIMBURSEMENTS	0	0	0	0	0
<b>TOTAL</b>		<b>288856</b>	<b>251689</b>	<b>267619</b>	<b>336828</b>	<b>342774</b>
A9950	PRIOR YEAR W/S	0	0	0	0	0
<b>TOTAL REVENUE GENERAL FUND</b>		<b>3510318</b>	<b>3329688</b>	<b>3346796</b>	<b>3712731</b>	<b>3806241</b>

		EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>WATER FUND</b>						
DEPARTMENTAL INCOME						
F2140	METERED SALES	400930	338276	385583	457222	458047
F2144	SERVICE CHARGES	2000	0	2000	2000	2000
F2148	INTEREST & PENALTIES	8000	4472	4371	8000	8000
F2141	ENERGY CREDIT	0	0	0	0	0
F5031	FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL</b>		<b>410930</b>	<b>342748</b>	<b>391953</b>	<b>467222</b>	<b>468047</b>
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
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER FUND</b>		<b>410930</b>	<b>342748</b>	<b>391953</b>	<b>467222</b>	<b>468047</b>

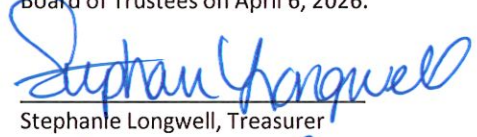
		<b>EXPENDED</b>	<b>EXPENDED</b>	<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>SEWER FUND</b>						
DEPARTMENTAL INCOME						
G2120	SEWER RENTS	450000	413822	431047	481186	481186
G2122	SERVICES CHARGES	5000	0	672	5000	10000
G2128	INTEREST & PENALTIES	8000	5373	5149	8000	8000
G5031	INTRAFUND TRANSFERS	0	0	0	0	0
<b>TOTAL</b>		<b>463000</b>	<b>419195</b>	<b>436868</b>	<b>494186</b>	<b>499186</b>
USE OF MONEY & PROPERTIES						
G2401	INTEREST EARNINGS	0	0	0	10000	10000
G2770	UNCLASSIFIED REVENUES	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>10000</b>
<b>TOTAL SEWER FUND</b>		<b>463000</b>	<b>419195</b>	<b>436868</b>	<b>504186</b>	<b>509186</b>
<b>TOTAL REVENUE STREAM</b>		<b>4384248</b>	<b>4091631</b>	<b>4175617</b>	<b>4684139</b>	<b>4783474</b>

	<b>EXPENDED 2022-2023</b>	<b>EXPENDED 2023-2024</b>	<b>EXPENDED 2024-2025</b>	<b>BUDGET 2025-2026</b>	<b>BUDGET 2026-2027</b>
<b>DEBT SCHEDULE</b>					
	<b>PRINCIPAL</b>		<b>INTEREST</b>		<b>TOTAL PAYMENT</b>
SEWER TREATMENT PLANT VILLAGE SHARE 07/01/2026	33477.39				33477.39
DPW GARAGE BOND 2021 11/15/2025 & 5/15/2026	45000.00	15969.75			60969.75
LEWISTON LANDING BOND 2023 11/15/2025 & 5/15/2026	35000.00	13900.00			48900.00
DPW Garage BOND 2023 11/15/2025 & 5/15/2026	35000.00	28725.00			63725.00
GARBAGE TRUCK BOND 2025 9/1/2025 & 3/1/2026	60000.00	10783.50			70783.50
<b>TOTAL</b>	<b>208477.39</b>	<b>69378.25</b>			<b>277855.64</b>

SUMMARY

	<u>EXPENDED</u> <u>2022-2023</u>	<u>EXPENDED</u> <u>2023-2024</u>	<u>EXPENDED</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>BUDGET</u> <u>2026-2027</u>
	<u>GENERAL</u>				<u>TOTAL FUNDS</u>
	<u>FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>		
APPROPRIATIONS	4315409	468047	520951		<b>5304407</b>
LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE LEVY	2412471	468047	509186		3389704
APPROPRIATED FUND BALANCE	509168		11765		520933
TOTAL REVENUES	<u>2921639</u>	<u>468047</u>	<u>520951</u>		<u>3910637</u>
TO BE RAISED BY REAL ESTATE LEVY	1393770				
TOTAL REVENUES ALL RESOURCES	<u>4315409</u>	<u>468047</u>	<u>520951</u>		<u>5304407</u>
TAXABLE VALUE PRELILMINARY ROLL	161563168				
TAX RATE PER \$1000	8.594858				

I certify that this is a true copy of the budget of the Village of Lewiston, New York for the fiscal year ending 5/31/2027, adopted by the Village Board of Trustees on April 6, 2026.

  
Stephanie Longwell, Treasurer

  
Shannon Fundis, Clerk