

LAKWOOD
VILLAGE BUDGET

FOR 2019-2020

Tentative

BUDGET WORK SHEETS

FOR

ANNUAL BUDGET

OF THE VILLAGE OF **LAKWOOD**
IN THE COUNTY OF **CHAUTAUQUA**

FOR THE FISCAL YEAR

BEGINNING **JUNE 1, 2019**

ENDING **MAY 31, 2020**

EXHIBIT A

2019-2020

SUMMARY OF BUDGET FOR GENERAL FUND

	<u>TOTAL</u>	<u>GENERAL FUND</u>
APPROPRIATIONS	<u>\$4,291,874.00</u>	<u>\$4,291,874.00</u>
LESS: Estimated Revenues other than Real Property taxes		<u>\$2,219,118.00</u>
Appropriated Surplus		<u>\$139,000.00</u>
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		<u>\$1,933,756.00</u>

2019 PROPERTY ASSESSMENT:

\$244,440,541.00

2011-2012 TAX RATE	7.152388
2012-2013 TAX RATE	7.302423
2013-2014 TAX RATE	7.534653
2014-2015 TAX RATE	7.487035
2015-2016 TAX RATE	7.131179
2016-2017 TAX RATE	7.154623
2017-2018 TAX RATE	7.34604
2018-2019 TAX RATE	7.992758
2019-2020 TAX RATE	7.910946

Village of Lakewood
2019-2020

EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND 14,000.00	FINAL BUDGET ADOPTED 14,500.00
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1 Personal Services	14,000.00	14,000.00	10,231.12	14,000.00	
A1010.4 Contractual Expense	575.03	500.00	230.00	500.00	
<i>Total Trustees</i>	14,575.03	14,500.00	10,461.12	14,500.00	0.00
#VALUE!					
TOTAL LEGISLATIVE	14,575.03	14,500.00	10,461.12	14,500.00	0.00

MAYOR

A1210.1 Personal Services	7,499.96	7,500.00	2,884.60	7,500.00	
A1210.2 Equipment	200.00	200.00	0.00	200.00	
A1210.4 Contractual Expense	2,545.04	2,500.00	1,000.08	2,000.00	
<i>Total Mayor</i>	10,245.00	10,200.00	3,884.68	9,700.00	0.00
#VALUE!					
TOTAL EXECUTIVE	10,245.00	10,200.00	3,884.68	9,700.00	0.00

TREASURER

A1325.1 Personal Services	88,113.00	90,794.00	66,839.74	90,794.00	
A1325.2 Equipment	0.00	500.00	0.00	500.00	
A1325.4 Contractual Expense	3,418.67	3,500.00	1,254.32	4,500.00	
A1325.41 Phones	436.23	500.00	292.37	500.00	
<i>Total Treasurer</i>	91,967.90	95,294.00	68,386.43	96,294.00	0.00
#VALUE!					
TOTAL FINANCE	91,967.90	95,294.00	68,386.43	96,294.00	0.00

CLERK

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
A1410.1 Personal Services	65,098.00	67,044.00	49,437.61	67,044.00	
A1410.2 Equipment	1,000.00	1,000.00	0.00	1,000.00	
A1410.4 Contractual Expenses	5,000.00	5,000.00	2,576.90	6,500.00	
A1410.41 Phones	735.63	1,000.00	492.04	1,000.00	
A1410.42 PJ Advertising	2,445.21	2,300.00	814.62	2,300.00	
Total Clerk	74,278.84	76,344.00	53,321.17	77,844.00	0.00
#VALUE!					

LAW

A1420.1 Personal Services	15,000.00	15,000.00	10,000.00	15,000.00	
A1420.4 Contractual Expense	19,921.22	35,000.00	29,874.00	35,000.00	
Total Law	34,921.22	50,000.00	39,874.00	50,000.00	0.00

ELECTION

A1450.1 Personal Services	0.00	0.00	0.00	0.00	
A1450.4 Contractual Expenses	0.00	0.00	0.00	0.00	
Total Elections	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL STAFF

	225,987.99	246,338.00	175,927.40	248,338.00	0.00
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SCHEDULE 1-A CONT.

BUILDINGS

A1620.20 Equipment
A1620.40 Contractual Expenses
A1620.41 Cont. National Fuel Gas
A1620.42 Cont. National Grid

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
A1620.20 Equipment	2,000.00	2,000.00	741.94	2,000.00	
A1620.40 Contractual Expenses	25,928.90	38,000.00	13,923.26	31,000.00	
A1620.41 Cont. National Fuel Gas	4,255.30	6,000.00	1,684.09	6,000.00	
A1620.42 Cont. National Grid	8,988.23	10,000.00	4,562.15	12,000.00	
<i>Total Buildings</i>	41,172.43	56,000.00	20,911.44	51,000.00	0.00

CENTRAL DATA PROCESSING

A1680.4 Central Data Processing

Total Data Processing

TOTAL SHARED SERVICES

A1680.4 Central Data Processing	3,850.00	3,100.00	383.38	6,400.00	
<i>Total Data Processing</i>	3,850.00	3,100.00	383.38	6,400.00	0.00
TOTAL SHARED SERVICES	45,022.43	59,100.00	21,294.82	57,400.00	0.00

SPECIAL ITEMS

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
A1910.4 Unallocated Insurance	85,000.00	90,000.00	70,449.86	90,000.00	
A1920.4 Municipal Assoc. Dues	3,500.00	4,000.00	4,025.00	4,771.00	
A1930.4 Judgements & Claims	0.00	0.00	0.00	0.00	
A1940.4 Purchase of Land	0.00	0.00	0.00	0.00	
A1950.4 Taxes & Assessments on Village Property	3,086.68	3,125.00	2,402.29	3,400.00	
A1964.4 Refund of Property Tax	0.00	0.00	0.00	0.00	
A1990.4 Contingent Account	9,949.05	20,000.00	853.40	20,000.00	
<i>Total Special Items</i>	101,535.73	117,125.00	77,730.55	118,171.00	0.00
TOTAL SPECIAL ITEMS	101,535.73	117,125.00	77,730.55	118,171.00	0.00
GRAND TOTAL GOV SUPPORT	146,558.16	176,225.00	99,025.37	175,571.00	0.00

POLICE DEPARTMENT

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
A3120.10 Personal Services	767,994.05	809,724.00	558,587.18	769,724.00	
A3120.11 Police -Sal-Overtime	2,323.44	13,000.00	19,732.35	13,000.00	
A3120.12 Police -Sal-Part time	165,078.05	172,877.00	120,320.64	157,877.00	
A3120.20 Police Equipment	36,596.00	40,000.00	27,144.41	40,000.00	
A3120.40 Contractual Expense	28,335.20	39,850.00	20,983.69	39,850.00	
A3120.41 Police-Cont-Telephones	9,269.26	10,000.00	6,581.05	10,000.00	
A3120.42 Police-Cont-Gasoline	39,979.58	37,500.00	23,456.85	37,500.00	
A3120.43 Police-Contr-Vehicle Maint.	10,615.14	22,765.00	19,975.13	21,700.00	
A3120.44 PoliceBoot Allowance	1,578.98	2,500.00	425.00	2,500.00	
A3120.45 Winter Clothing Allowance	1,050.41	1,450.00	659.93	1,450.00	
A3120.47 Police-K9 Unit	0.00	0.00	0.00	0.00	
<i>Total Police Dept.</i>	1,062,820.11	1,149,666.00	797,866.23	1,093,601.00	0.00
73553.60					

LAKWOOD FIRE DEPARTMENT

A3410.20 Equipment	39,763.08	44,110.00	12,140.80	44,110.00	
A3410.40 Contractual Expenses	32,408.31	35,000.00	24,768.52	35,000.00	
A3410.41 National Fuel Gas	3,000.00	3,000.00	1,467.24	3,000.00	
A3410.42 Niagara Mohawk Electric	4,000.00	4,000.00	3,001.61	4,000.00	
A3410.43 Equipment Maintenance/Testing	25,220.00	30,000.00	18,201.14	30,000.00	
A3410.44 Gasoline	1,173.99	1,500.00	1,265.23	1,500.00	
A3410.45 Diesel Fuel	4,228.29	7,000.00	2,708.54	7,000.00	
A3410.46 Phones/Cells/Internet	4,665.52	5,000.00	2,639.41	5,000.00	
A3410.47 Water Fees	443.46	500.00	349.21	500.00	
A3410.48 Uniforms/Protective Fire Gear	12,200.00	16,400.00	6,288.00	16,400.00	
A3410.49 EMS Supplies	13,040.80	13,000.00	10,642.32	13,000.00	
<i>Total Fire Dept.</i>	140,143.45	159,510.00	83,472.02	159,510.00	0.00

Village of Lakewood

2019-2020

ANIMAL CONTROL

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	BUDGET ADOPTED
A3510.1 Personal Services	0.00	0.00	0.00	0.00	
A3510.4 Contractual Expense	0.00	0.00	0.00	0.00	
<i>Total ACO</i>	0.00	0.00	0.00	0.00	0.00

SAFETY INSPECTION

A3620.1 CEO Personal Services	23,638.56	26,000.00	25,877.47	26,700.00	
A3620.11 Fire Chief Stipend Salary	13,164.40	4,500.00	3,288.52	4,500.00	
A3620.12 Fire Inspector Salary		11,000.00	544.98	6,000.00	
A3620.2 Equipment		0.00	0.00	0.00	
A3620.4 Contractual Expenses	10,629.20	12,000.00	7,166.20	10,000.00	
A3620.41 Phones/Cell	635.13	700.00	382.30	700.00	
A3620.80 CEO's Benefits less salary					
<i>Total Inspector</i>	48,067.29	54,200.00	37,259.47	47,900.00	0.00
#VALUE!					

STOP DWI

A3989.1 Stop DWI Salaries	1,819.35	6,000.00	1,290.75	6,000.00	
A3989.2 Stop DWI Equipment	3,031.05	6,000.00	465.14	6,000.00	
<i>Total DWI</i>	4,850.40	12,000.00	1,755.89	12,000.00	0.00

TOTAL PUBLIC SERVICE

	1,255,881.25	1,375,376.00	920,353.61	1,313,011.00	0.00
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REGISTRAR OF VITAL STATISTICS

A4020.1 Personal Services	26.00	26.00	19.00	26.00	
A4020.4 Contractual Expenses	0.00	0.00	0.00	0.00	
<i>Total Registrar</i>	26.00	26.00	19.00	26.00	0.00
#VALUE!					

TOTAL HEALTH

	26.00	26.00	19.00	26.00	0.00
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Village of Lakewood

2019-2020

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
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A5010.1 Personal Services	0.00	0.00	0.00	0.00	
A5010.2 Equipment	0.00	0.00	0.00	0.00	
A5010.4 Contractual Expenses	0.00	0.00	0.00	0.00	
<i>Total Street Admin</i>	0.00	0.00	0.00	0.00	0.00

STREET ADMINISTRATION

STREET MAINTENANCE

A5110.10 Personal Services	310,878.00	295,000.00	195,420.31	275,000.00	
A5110.11 Overtime Salaries	0.00	0.00	0.00	0.00	
A5110.20 Equipment	0.00	0.00	0.00	0.00	
A5110.40 Contractual Expenses	92,800.00	99,700.00	73,480.63	99,700.00	
A5110.41 National Fuel Gas	1,970.80	2,100.00	640.35	2,100.00	
A5110.42 National Grid	2,899.38	4,500.00	1,611.92	3,700.00	
A5110.43 Vehicle Maintenance	15,414.97	15,000.00	5,571.88	15,000.00	
A5110.44 Gasoline	8,295.21	9,000.00	10,697.27	11,000.00	
A5110.45 Diesel Fuel	18,000.00	15,000.00	29,168.16	17,000.00	
A5110.46 Tree Service	12,000.00	14,000.00	14,000.00	14,000.00	
A5110.47 Water Fees	362.63	500.00	244.86	500.00	
A5110.48 Telephones	1,420.50	1,800.00	854.84	1,800.00	
A5110.49 Boot Allowance	464.47	750.00	0.00	750.00	
<i>Total Street Maint</i>	464,505.96	457,350.00	331,690.22	440,550.00	0.00

#VALUE!

Village of Lakewood

2019-2020

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
STREETS PERMANENT IMPROVEMENT					
A5112.2 Permanent Improvement	155,203.28	155,154.00	154,989.92	136,100.00	
<i>Total Street Improve</i>	155,203.28	155,154.00	154,989.92	136,100.00	0.00
STREETS DPW GARAGE MAINTENANCE					
A5132.40 Garage repairs/Maintenance	3,000.00	8,000.00	4,100.00	5,000.00	
<i>Total Garage Maintenance</i>	3,000.00	8,000.00	4,100.00	5,000.00	0.00
SNOW REMOVAL					
A5142.10 Personal Services Day Snow	12,500.00	12,500.00	8,819.40	12,500.00	
A5142.11 Overtime Snow Salaries	20,000.00	20,000.00	11,139.14	20,000.00	
A5142.20 Equipment	0.00	0.00	0.00	6,800.00	
A5142.40 Contractal Expenses	40,000.00	45,000.00	30,618.90	46,000.00	
<i>Total Snow</i> 2486.25	72,500.00	77,500.00	50,577.44	85,300.00	0.00
STREET LIGHTING					
A5182.4 Contractual Expenses	59,496.98	62,000.00	39,434.43	62,000.00	
<i>Total Lighting</i>	59,496.98	62,000.00	39,434.43	62,000.00	0.00
GRANDTOTAL TRANSPORTATION	754,706.22	760,030.00	580,792.01	728,976.00	0.00

SCHEDULE 1-A CONT.

Village of Lakewood

2019-2020

PROGRAM FOR THE AGING

A6772.4 Contractual Expenses

Total Aging

TOTAL ECONOMIC ASSIST.& OPPORTUNITY

PLAYGROUNDS & RECREATION CENTERS

A7020.10 Recreation Administration

A7140.10 Personal Services Parks Mowing

A7140.11 Lifeguard Salaries

A7140.20 Equipment

A7140.40 Contractual Expenses

A7140.41 National Fuel Gas

A7140.42 National Grid

A7140.43 Water Fees

A7140.44 Telephones

Total Recreation

1491.75

JOINT RECREATION

A7270.40 Band Concerts

A7320.40 Contractual Expenses

Total Culture

LIBRARY

A7410.4 Contractual Expenses

Total Library

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
A6772.4 Contractual Expenses	732.50	1,000.00	837.50	1,000.00	
<i>Total Aging</i>	732.50	1,000.00	837.50	1,000.00	0.00
TOTAL ECONOMIC ASSIST.& OPPORTUNITY	732.50	1,000.00	837.50	1,000.00	0.00
A7020.10 Recreation Administration	0.00	0.00		0.00	
A7140.10 Personal Services Parks Mowing	14,997.00	18,000.00	18,000.00	18,000.00	
A7140.11 Lifeguard Salaries	4,500.00	4,500.00	4,500.00	4,500.00	
A7140.20 Equipment	3,926.86	5,000.00	5,000.00	0.00	
A7140.40 Contractual Expenses	14,532.20	18,000.00	17,724.85	18,000.00	
A7140.41 National Fuel Gas	224.06	400.00	209.85	400.00	
A7140.42 National Grid	1,976.83	2,500.00	1,540.49	2,500.00	
A7140.43 Water Fees	155.00	600.00	97.98	300.00	
A7140.44 Telephones	400.00	450.00	289.82	450.00	
<i>Total Recreation</i>	40,711.95	49,450.00	47,362.99	44,150.00	0.00
A7270.40 Band Concerts	2,392.50	3,000.00	2,849.00	3,000.00	
A7320.40 Contractual Expenses	0.00	0.00	0.00	0.00	
<i>Total Culture</i>	2,392.50	3,000.00	2,849.00	3,000.00	0.00
A7410.4 Contractual Expenses	65,950.00	67,950.00	67,950.00	0.00	
<i>Total Library</i>	65,950.00	67,950.00	67,950.00	0.00	0.00

Village of Lakewood

2019-2020

HISTORIAN/CELEBRATIONS

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
A7510.20 Equipment	235.90	1,000.00	0.00	500.00	
A7510.40 Contractual Expenses	1,400.00	1,400.00	500.00	1,000.00	
Total Historian***	1,635.90	2,400.00	500.00	1,500.00	0.00
A7550.40 July 4th Celebration	9,000.00	9,000.00	8,833.64	9,000.00	
A7550.41 Christmas in Village	1,000.00	1,000.00	0.00	0.00	
A7550.42 Advertising					
Total Celebrations***	10,000.00	10,000.00	8,833.64	9,000.00	0.00
Total of Historian/Celebrations	11,635.90	12,400.00	9,333.64	10,500.00	0.00

GRAND TOTAL CULTURE AND RECREAT 121,422.85 133,800.00 127,495.63 58,650.00 0.00

PLANNING

A8020.4 Contractual Expenses	1,865.12	3,000.00	1,430.08	1,000.00	
Total Community Services	1,865.12	3,000.00	1,430.08	1,000.00	0.00

REFUSE COLLECT & DISPOSAL

A8160.4 Refuse Collect.& Disposal	140,000.00	122,900.00	87,395.24	139,660.00	
A8160.41 Annual June Junk Pickup					
Total Refuse	140,000.00	122,900.00	87,395.24	139,660.00	0.00

COMMUNITY BEAUTIFICATION

A8510.2 Equipment	0.00	0.00	0.00	0.00	
A8510.4 Contractual Expenses	9,143.52	10,000.00	1820.06	10000.00	
A8510.41 Trees	1,000.00	3,000.00	3000.00	1000.00	
A8510.42 Lake Managemt Assoc. Fees	0.00	5,000.00	4,600.00	6,000.00	
Total Beautification	10,143.52	18,000.00	9,420.06	17,000.00	0.00

TOTAL HOME & COMMUNITY SERVICES 152,008.64 143,900.00 98,245.38 157,660.00 0.00

Village of Lakewood

2019-2020

EMPLOYEE BENEFITS

	EXPENDED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	EXPENDED THRU 2/22/2019	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
A9010.8 State Retirement	73,407.00	80,000.00	75,524.00	72,340.00	
A9015.8 Fire & Police Retirement	194,431.00	200,000.00	198,054.00	205,800.00	
A9030.8 Social Security	115,364.94	116,000.00	82,737.88	116,000.00	
A9040.8 Workmans Compensation	37,400.96	34,264.00	34,263.61	34,264.00	
A9060.8 Hosp. & Med. Insurance	236,290.21	293,168.00	211,514.35	376,932.00	
A9060.81 Insurance Buy-outs	8,364.00	10,608.00	1,632.00	0.00	
<i>Total Employee Benefits</i>	665,258.11	734,040.00	603,725.84	805,336.00	0.00

GRAND TOTAL EMPLOYEE BENEFITS

	665,258.11	734,040.00	603,725.84	805,336.00	0.00
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DEBT SERVICE

A9710.6 Serial bond Principal	0.00	0.00	0.00	0.00	
A9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00	
A9730.6 B.A.N. Principal	74,270.00	138,508.00	138,507.60	138,508.00	
A9730.7 B.A.N. (Interest)	10,571.95	21,760.00	21,593.37	22,339.60	
A9785.6 Install Purchase Debt-PR	56,652.17	58,492.00	58,491.87	60,392.00	
A9785.7 Install Purchase Debt-INT	18,879.12	17,040.00	17,039.42	15,140.00	
<i>Total Debt</i>	160,373.24	235,800.00	235,632.26	236,379.60	0.00

GRAND TOTAL DEBT SERVICE

	160,373.24	235,800.00	235,632.26	236,379.60	0.00
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**GRAND TOTAL GENERAL FUND
APPROPRIATIONS**

	3,793,289.76	3,996,652.00	2,938,216.47	4,291,873.60	0.00
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REVENUES 2019-2020

		RECEIVED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	ACTUAL TO 2/19/2019	BUDGET OFFICER ESTIMATE	FINAL ESTIMATED ADOPTED
A1081	PILOT "Widewaters"	\$ 26,821	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00	
A1090	Interest & Penalties on Taxes	\$ 10,808	\$ 7,500.00	\$ 9,245.95	\$ 9,200.00	
A1120	Non-Property Tax Distribution by County	\$ 686,806	\$ 703,000.00	\$ 551,895.73	\$ 708,000.00	
A1170	Franchises	\$ 23,823	\$ 48,000.00	\$ 24,480.92	\$ 33,000.00	
A1255	Clerk Fees	\$ 760	\$ 800.00	\$ 1,000.00	\$ 900.00	
A1520	Police Fees	\$ 1,902	\$ 1,500.00	\$ 844.00	\$ 1,200.00	
A1540	Fire Inspection Fees	\$ 822.30	\$ 9,400.00	\$ 800.00	\$ 5,000.00	
A1560	Safety Inspection Asbestos Fees	\$ -	\$ -	\$ -	\$ -	
A2025	Beach Fees	\$ 580	\$ -	\$ 706.35	\$ -	
A2089	July 4th Sponsorships	\$ 9,094	\$ 9,000.00	\$ 8,947.64	\$ 9,000.00	
A2089.1	Christmas in the Village Sponsorships	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
A2110	Zoning Fees	\$ 4,900	\$ 10,000.00	\$ 4,225.00	\$ 8,000.00	
A2260	Police - Other Governments	\$ 477,500	\$ 490,000.00	\$ 490,000.00	\$ 490,000.00	
A2302	Snow Removal for County	\$ 17,886	\$ 18,780.00	\$ -	\$ 18,975.00	
A2378	Water Services - BPU Revenue	\$ 99,668	\$ 101,000.00	\$ 102,863.07	\$ 103,000.00	
A2401	Interest Earnings	\$ 222	\$ 200.00	\$ 272.16	\$ 300.00	
A2401.1	Interest Earnings (DARE & STOP DWI)	\$ 14	\$ 12.00	\$ 36.24	\$ 40.00	
A2401.2	Interest Earnings(RESERVE ACCTS)	\$ 0	\$ -	\$ -	\$ -	
A2450	Commissions	\$ -	\$ -	\$ -	\$ -	
A2501	Busi/ Occup/ Short Term Rentals	\$ 100	\$ 1,000.00	\$ 100.00	\$ 1,000.00	
A2530	Games of Chance	\$ 30	\$ 30.00	\$ 30.00	\$ 30.00	
A2545	Licenses - Other	\$ 100	\$ -	\$ 100.00	\$ 100.00	
A2590	Permits	\$ 12,932	\$ 13,000.00	\$ 5,157.50	\$ 10,000.00	

REVENUES 2019-2020

		RECEIVED PRIOR YEAR 2017-2018	CURRENT BUDGET AS ADOPTED 2018-2019	ACTUAL THRU 2/19/2019	BUDGET OFFICER ESTIMATE	FINAL ESTIMATE ADOPTED
A2610	Fines & Forfeiture Bail-NYS/BUSTI	\$ 30,555	27,000.00	22,210.00	27,000.00	
A2625	Stop DWI Income/County Only	\$ 8,660	12,000.00	6,760.00	6,000.00	
A2650	Sale of Excess Materials/Junk Cars	\$ 4,776	1,000.00	100.00	1,000.00	
A2660	Sale of Real Property	\$ -	-	-	-	
A2665	Sale of Equipment	\$ -	-	-	-	
A2680	Insurance Recoveries	\$ 14,774	5,000.00	9,838.37	7,000.00	
A2701	Refunds of Prior Year Expenses	\$ 13,305	5,000.00	755.55	3,000.00	
A2705	Gifts and Donations DARE	\$ -	-	-	-	
A2770	Other - Rental Village Hall	\$ 1,150	1,500.00	675.00	1,500.00	
A3001	State Aid, Revenue Sharing/AIM	\$ 24,255	24,255.00	24,255.00	-	
A3005	State Aid, Mortgage Tax	\$ 45,066	47,000.00	35,430.53	45,000.00	
A3089	State Aid, Other/Per Capita	\$ 2,889	2,900.00	-	-	
A3501	State Aid, Consolidated Highway	\$ 155,058	155,154.00	154,991.42	136,100.00	
A3820	State Aid, Division of Youth	\$ -	-	-	-	
A5031	Interfund Transfers: Ban Interest	\$ 18,880	17,040.00	17,040.00	-	
	SUB TOTAL ALL REVENUE	\$ 1,695,136	\$ 1,738,892	\$ 1,499,581	\$ 1,651,166	\$ -
A3989	State Aid, Home Community Serv CHRIC	\$ 288,705	53,352.00	71,091.77	378,352.00	
A3989	State Aid, Home Community NYS-MS-TA	\$ -	20,000.00	19,949.99	-	
A3989	State Aid, NYSERDA				100,000.00	
A3989	State Aid, Chaut Ave Green St Retrofit					
A3997	Natural Resources Crescent Creek Grant	\$ -	65,000.00	-	89,600.00	
A3997	Natural Resources Stormwater Grant	\$ 68,208	51,791.00	49,958.00	-	
	SUB TOTAL ALL GRANTS	\$ 356,913	\$ 190,143	\$ 141,000	\$ 567,952	\$ -
	GRAND TOTAL INCLUDES GRANTS	2,052,049.29	1,929,035.00	1,640,581.19	2,219,118.00	-

Equalized Total Assessed Value 261,991,496

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	1	82,700	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	11	334,700	0.13
13510	TOWN - CEMETERY LAND	RPTL 446	1	80,400	0.03
13650	VG - GENERALLY	RPTL 406(1)	86	2,967,200	1.13
13800	SCHOOL DISTRICT	RPTL 408	1	506,400	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	950,869	0.36
14110	USA - SPECIFIED USES	STATE L 54	1	108,000	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	5,100,000	1.95
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	5,100,700	1.95
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	59,200	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	1,656,000	0.63
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	2,619,000	1.00
26100	VETERANS ORGANIZATION	RPTL 452	1	391,000	0.15
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	364,800	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	11,450	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	24	66,800	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	85,500	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	27,250	0.01