

**VILLAGE
OF
LAKEWOOD**

FOR 2022-2023

**ADOPTED
4/11/2022**

ANNUAL BUDGET

OF THE VILLAGE OF **LAKEWOOD**
IN THE COUNTY OF **CHAUTAUQUA**

FOR THE FISCAL YEAR

BEGINNING **JUNE 1, 2022**

ENDING **MAY 31, 2023**

EXHIBIT A

2022-2023

SUMMARY OF BUDGET FOR GENERAL FUND

	<u>TOTAL</u>	<u>GENERAL FUND</u>
APPROPRIATIONS	<u>\$4,129,849.00</u>	<u>\$4,129,849.00</u>
Budgetary Provisions For Other Uses (Reserves)		<u>\$20,000.00</u>
TOTAL		<u>\$4,149,849.00</u>
LESS: Estimated Revenues other than Real Property taxes		<u>\$1,951,610.00</u>
Appropriated Fund Balance		<u>\$200,000.00</u>
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		<u>\$1,998,239.00</u>

2021 PROPERTY ASSESSMENT:

\$246,792,682.00

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	7.89007
2020-2021 TAX RATE	7.904112
2021-2022 TAX RATE	8.16746
2022-2023 TAX RATE	8.096832

Village of Lakewood
2022-2023

EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1 Personal Services	14,000.48	14,000.00	10,769.60	14,000.00	14,000.00	14,000.00
A1010.4 Contractual Expense	142.68	400.00	70.00	400.00	400.00	400.00
<i>Total Trustees</i>	14,143.16	14,400.00	10,839.60	14,400.00	14,400.00	14,400.00
1071.00						
TOTAL LEGISLATIVE	14,143.16	14,400.00	10,839.60	14,400.00	14,400.00	14,400.00

MAYOR

A1210.1 Personal Services	7,499.96	7,500.00	5,769.20	7,500.00	7,500.00	7,500.00
A1210.2 Equipment	0.00	200.00	0.00	200.00	200.00	200.00
A1210.4 Contractual Expense	909.85	1,000.00	626.44	1,000.00	1,000.00	1,000.00
<i>Total Mayor</i>	8,409.81	8,700.00	6,395.64	8,700.00	8,700.00	8,700.00
573.75						
TOTAL EXECUTIVE	8,409.81	8,700.00	6,395.64	8,700.00	8,700.00	8,700.00

TREASURER

A1325.1 Personal Services	50,636.48	55,000.00	40,735.73	66,000.00	66,000.00	66,000.00
A1325.2 Equipment	19,822.31	10,000.00	7,522.95	10,000.00	10,000.00	10,000.00
A1325.4 Contractual Expense	3,381.10	4,500.00	2,584.06	5,000.00	5,000.00	5,000.00
A1325.41 Phones	423.33	500.00	382.35	550.00	550.00	550.00
<i>Total Treasurer</i>	74,263.22	70,000.00	51,225.09	81,550.00	81,550.00	81,550.00
5049.00						
TOTAL FINANCE	74,263.22	70,000.00	51,225.09	81,550.00	81,550.00	81,550.00

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
CLERK						
A1410.1 Personal Services	60,704.66	66,000.00	49,911.10	75,500.00	75,500.00	75,500.00
A1410.2 Equipment	694.99	1,000.00	0.00	1,500.00	1,500.00	1,500.00
A1410.4 Contractual Expenses	4,291.02	5,000.00	3,252.15	7,500.00	7,500.00	7,500.00
A1410.41 Phones	917.20	1,500.00	588.40	1,500.00	1,500.00	1,500.00
A1410.42 PJ Advertising	2,428.42	2,000.00	1,213.02	2,000.00	2,000.00	2,000.00
Total Clerk 5775.75	69,036.29	75,500.00	54,964.67	88,000.00	88,000.00	88,000.00
LAW						
A1420.1 Personal Services	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	15,000.00
A1420.4 Contractual Expense	12,704.94	10,000.00	0.00	6,000.00	6,000.00	6,000.00
Total Law	27,704.94	25,000.00	11,250.00	21,000.00	21,000.00	21,000.00
ELECTION						
A1450.1 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A1450.4 Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Elections	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL STAFF	193,557.42	193,600.00	134,675.00	213,650.00	213,650.00	213,650.00

2022-2023

	EXPENDED PRIOR YEAR <i>2020-2021</i>	CURRENT BUDGET AS ADOPTED <i>2021-2022</i>	EXPENDED THRU <i>2/28/2022</i>	Department Head Requested <i>3/1/2022</i>	BUDGET OFFICER REC'MEND <i>3/18/2022</i>	FINAL BUDGET ADOPTED <i>4/11/2022</i>
BUILDINGS						
A1620.20 Equipment	<i>1,500.00</i>	<i>2,000.00</i>	<i>661.50</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
A1620.40 Contractual Expenses	<i>26,825.62</i>	<i>35,000.00</i>	<i>24,478.41</i>	<i>37,500.00</i>	<i>37,500.00</i>	<i>37,500.00</i>
A1620.41 Cont. National Fuel Gas	<i>2,168.18</i>	<i>5,000.00</i>	<i>1,741.29</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
A1620.42 Cont. National Grid	<i>6,949.03</i>	<i>7,000.00</i>	<i>5,989.35</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>
<i>Total Buildings</i>	<i>37,442.83</i>	<i>49,000.00</i>	<i>32,870.55</i>	<i>52,500.00</i>	<i>52,500.00</i>	<i>52,500.00</i>
CENTRAL DATA PROCESSING						
A1680.4 Central Data Processing	<i>4,773.17</i>	<i>6,000.00</i>	<i>4,059.45</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
<i>Total Data Processing</i>	<i>4,773.17</i>	<i>6,000.00</i>	<i>4,059.45</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
TOTAL SHARED SERVICES	42,216.00	55,000.00	36,930.00	58,500.00	58,500.00	58,500.00

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
SPECIAL ITEMS						
A1910.4 Unallocated Insurance	97,956.22	105,000.00	101,544.79	105,000.00	105,000.00	105,000.00
A1920.4 Municipal Assoc. Dues	3,010.00	3,500.00	3,486.00	3,500.00	3,500.00	3,500.00
A1930.4 Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00
A1940.4 Purchase of Land	0.00	0.00	0.00	0.00	0.00	0.00
A1950.4 Taxes & Assessments on Village Property	3,229.02	3,300.00	2,663.96	3,300.00	3,300.00	3,300.00
A1964.4 Refund of Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
A1990.4 Contingent Account	2,100.00	22,000.00	8,989.56	20,000.00	20,000.00	20,000.00
<i>Total Special Items</i>	106,295.24	133,800.00	116,684.31	131,800.00	131,800.00	131,800.00
TOTAL SPECIAL ITEMS	106,295.24	133,800.00	116,684.31	131,800.00	131,800.00	131,800.00
GRAND TOTAL GOV SUPPORT	148,511.24	188,800.00	153,614.31	190,300.00	190,300.00	190,300.00

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
A3120.10 Personal Services	768,696.16	795,040.00	578,690.30	837,500.00	837,500.00	837,500.00
A3120.11 Police -Sal-Overtime	12,555.52	13,000.00	12,964.07	15,000.00	15,000.00	15,000.00
A3120.12 Police -Sal-Part time	171,602.37	175,000.00	129,269.01	188,400.00	188,400.00	188,400.00
A3120.20 Police Equipment	34,541.70	51,174.00	39,693.37	62,500.00	62,500.00	62,500.00
A3120.40 Contractual Expense	37,588.89	46,150.00	18,632.74	52,050.00	52,050.00	52,050.00
A3120.41 Police-Cont-Telephones	9,139.90	10,100.00	6,891.62	10,100.00	10,100.00	10,100.00
A3120.42 Police-Cont-Gasoline	28,040.10	35,000.00	29,804.49	40,000.00	40,000.00	40,000.00
A3120.43 Police-Contr-Vehicle Maint.	19,996.77	22,000.00	11,150.62	24,500.00	24,500.00	24,500.00
A3120.44 PoliceBoot Allowance	1,401.30	2,300.00	900.00	2,550.00	2,550.00	2,550.00
A3120.45 Winter Clothing Allowance	1,072.92	1,750.00	812.42	1,750.00	1,750.00	1,750.00
A3120.47 Police-K9 Unit	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Police Dept.</i>	1,084,635.63	1,151,514.00	828,808.64	1,234,350.00	1,234,350.00	1,234,350.00

73553.60

LAKWOOD FIRE DEPARTMENT

A3410.20 Equipment	48,121.45	55,500.00	35,430.52	56,500.00	56,500.00	56,500.00
A3410.40 Contractual Expenses	34,839.96	35,000.00	17,156.08	35,000.00	35,000.00	35,000.00
A3410.41 National Fuel Gas	2,798.67	2,500.00	1,949.01	2,500.00	2,500.00	2,500.00
A3410.42 National Grid Electric	3,386.88	3,500.00	2,036.50	3,500.00	3,500.00	3,500.00
A3410.43 Equipment Maintenance/Testing	33,006.71	30,000.00	25,947.19	43,000.00	43,000.00	43,000.00
A3410.44 Gasoline	3,188.36	3,000.00	1,842.85	5,000.00	5,000.00	5,000.00
A3410.45 Diesel Fuel	2,359.64	6,000.00	4,139.93	6,500.00	6,500.00	6,500.00
A3410.46 Phones/Cells/Internet	4,567.24	5,000.00	3,364.74	5,000.00	5,000.00	5,000.00
A3410.47 Water Fees	445.31	500.00	319.22	500.00	500.00	500.00
A3410.48 Uniforms/Protective Fire Gear	16,675.00	16,400.00	0.00	16,400.00	16,400.00	16,400.00
A3410.49 EMS Supplies	13,701.17	25,000.00	14,493.55	25,000.00	25,000.00	25,000.00
<i>Total Fire Dept.</i>	163,090.39	182,400.00	106,679.59	198,900.00	198,900.00	198,900.00

Village of Lakewood
2022-2023

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	BUDGET OFFICER REC'MEND 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	BUDGET ADOPTED 4/11/2022
ANIMAL CONTROL						
A3510.1 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A3510.4 Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total ACO</i>	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTION						
A3620.1 CEO Personal Services	27,610.00	29,400.00	27,144.27	0.00	31,500.00	31,500.00
A3620.11 Fire Chief Stipend Salary	3,807.76	4,500.00	3,461.60	4,500.00	4,500.00	4,500.00
A3620.12 Fire Inspector Salary	3,568.91	9,000.00	9,000.00	0.00	23,000.00	23,000.00
A3620.2 Equipment	0.00	0.00	0.00	0.00	10,440.00	10,440.00
A3620.4 Contractual Expenses	10,645.71	12,000.00	11,903.67	0.00	15,000.00	15,000.00
A3620.41 Phones/Cell	583.31	700.00	595.92	0.00	700.00	700.00
A3620.80 CEO's Benefits less salary						
<i>Total Inspector</i>	46,215.69	55,600.00	52,105.46	4,500.00	85,140.00	85,140.00
344.25						
STOP DWI						
A3989.1 STOP DWI Salaries	4,477.02	6,000.00	4,297.19	6,000.00	6,000.00	6,000.00
A3989.2 STOP DWI Equipment	5,145.24	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<i>Total DWI</i>	9,622.26	12,000.00	4,297.19	12,000.00	12,000.00	12,000.00
TOTAL PUBLIC SERVICE	1,303,563.97	1,401,514.00	991,890.88	1,449,750.00	1,530,390.00	1,530,390.00
REGISTRAR OF VITAL STATISTICS						
A4020.1 Personal Services	26.00	26.00	20.00	26.00	26.00	26.00
A4020.4 Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Registrar</i>	26.00	26.00	20.00	26.00	26.00	26.00
1.99						
TOTAL HEALTH	26.00	26.00	20.00	26.00	26.00	26.00

SCHEDULE 1-A CONT.

Village of Lakewood
2022-2023

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
A5010.1 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A5010.2 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A5010.4 Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Street Admin</i>	0.00	0.00	0.00	0.00	0.00	0.00

STREET ADMINISTRATION

STREET MAINTENANCE

A5110.10 Personal Services	258,984.90	276,500.00	198,184.94	285,500.00	285,500.00	285,500.00
A5110.11 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A5110.20 Equipment	50,000.00	38,714.00	38,714.00	180,000.00	180,000.00	180,000.00
A5110.40 Contractual Expenses	100,340.47	101,000.00	66,756.82	98,400.00	98,400.00	98,400.00
A5110.41 National Fuel Gas	1,737.76	2,100.00	1,611.73	2,100.00	2,100.00	2,100.00
A5110.42 National Grid	3,710.95	4,000.00	2,219.52	4,000.00	4,000.00	4,000.00
A5110.43 Vehicle Maintenance	13,317.45	15,000.00	13,207.57	18,000.00	18,000.00	18,000.00
A5110.44 Gasoline	4,330.25	10,000.00	2,375.78	10,000.00	10,000.00	10,000.00
A5110.45 Diesel Fuel	14,743.52	19,000.00	2,504.85	18,000.00	18,000.00	18,000.00
A5110.46 Tree Service	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A5110.47 Water Fees	483.27	500.00	299.33	500.00	500.00	500.00
A5110.48 Telephones	1,229.44	1,500.00	822.65	1,600.00	1,600.00	1,600.00
A5110.49 Boot Allowance	419.95	900.00	432.95	2,400.00	2,400.00	2,400.00
<i>Total Street Maint</i>	465,297.96	484,214.00	342,130.14	635,500.00	635,500.00	635,500.00

21840.75

Village of Lakewood
2022-2023

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
STREETS PERMANENT IMPROVEMENT						
A5112.2 Permanent Improvement	150,112.10	240,029.43	240,029.43	209,000.00	209,000.00	209,000.00
<i>Total Street Improve</i>	150,112.10	240,029.43	240,029.43	209,000.00	209,000.00	209,000.00
STREETS DPW GARAGE MAINTENANCE						
A5132.40 Garage repairs/Maintenance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<i>Total Garage Maintenance</i>	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
SNOW REMOVAL						
A5142.10 Personal Services Day Snow	8,394.59	10,000.00	9,844.63	12,000.00	12,000.00	12,000.00
A5142.11 Overtime Snow Salaries	6,754.47	20,000.00	12,039.71	18,000.00	18,000.00	18,000.00
A5142.20 Equipment	0.00	6,600.00	6,120.00	0.00	0.00	0.00
A5142.40 Contractal Expenses	39,300.41	46,000.00	40,264.13	46,000.00	46,000.00	46,000.00
<i>Total Snow</i>	54,449.47	82,600.00	68,268.47	76,000.00	76,000.00	76,000.00
2486.25						
STREET LIGHTING						
A5182.4 Contractual Expenses	47,884.88	50,000.00	32,620.19	55,000.00	55,000.00	55,000.00
<i>Total Lighting</i>	47,884.88	50,000.00	32,620.19	55,000.00	55,000.00	55,000.00
GRANDTOTAL TRANSPORTATION	717,744.41	856,869.43	683,048.23	977,526.00	977,526.00	977,526.00

Village of Lakewood
2022-2023

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
HISTORIAN/CELEBRATIONS						
A7510.20 Equipment	0.00	500.00	0.00	0.00	0.00	0.00
A7510.40 Contractual Expenses	586.10	1,000.00	8.00	5,000.00	5,000.00	5,000.00
A7520.** Historical Property	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Total Historian***	586.10	1,500.00	8.00	18,000.00	18,000.00	18,000.00
A7550.40 July 4th Celebration	0.00	0.00	0.00	14,750.00	7,375.00	7,375.00
A7550.41 Christmas in Village	0.00	0.00	0.00	0.00	0.00	0.00
A7550.42 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Total Celebrations***	0.00	0.00	0.00	14,750.00	7,375.00	7,375.00
Total of Historian/Celebrations	586.10	1,500.00	8.00	32,750.00	25,375.00	25,375.00
GRAND TOTAL CULTURE AND RECREATI	53,374.32	65,060.00	44,287.20	92,970.00	103,495.00	103,495.00
PLANNING						
A8020.4 Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE COLLECT & DISPOSAL						
A8160.4 Refuse Collect.& Disposal	134,490.48	176,400.00	129,438.27	176,400.00	176,400.00	176,400.00
A8160.41 Annual June Junk Pickup	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Refuse	134,490.48	186,400.00	139,438.27	186,400.00	186,400.00	186,400.00
COMMUNITY BEAUTIFICATION						
A8510.2 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A8510.4 Contractual Expenses	6,600.00	0.00	0.00	0.00	0.00	0.00
A8510.41 Trees	0.00	0.00	0.00	0.00	0.00	0.00
A8510.42 Lake Managemt Assoc. Fees	1,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A8510.43 Lake/Shore Mgmt	0.00	10,000.00	458.07	0.00	10,000.00	10,000.00
Total Beautification	7,600.00	15,000.00	5,458.07	0.00	15,000.00	15,000.00
TOTAL HOME & COMMUNITY SVCS	142,090.48	201,400.00	144,896.34	186,400.00	201,400.00	201,400.00

SCHEDULE 1-A CONT.

Village of Lakewood
2022-2023

COMMUNITY DEVELOPMENT

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
A8668.2 Rehab Loans/Grants: CHRIC	0.00	0.00	0.00	0.00	0.00	0.00
A8668.21 NY Main St Grant	0.00	0.00	0.00	0.00	0.00	0.00
A8745.43 NYS Tech Assistant Grant NYMS-TA	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Rehabilitation Grants</i>	0.00	0.00	0.00	0.00	0.00	0.00

NATURAL RESOURCES

A8745.40 Cresent Creek Grant	34,101.25	0.00	0.00	0.00	0.00	0.00
A8745.41 Stormwater Management Study	41,846.20	635,512.52	635,512.52	0.00	0.00	0.00
A8745.43 Stormwater Mgmt - Grandview	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Flood & Erosion Control</i>	75,947.45	635,512.52	635,512.52	0.00	0.00	0.00
	75,947.45	635,512.52	635,512.52	0.00	0.00	0.00

TOTAL NATURAL RESOURCES/DEVELOP	75,947.45	635,512.52	635,512.52	0.00	0.00	0.00
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Village of Lakewood
2022-2023

EMPLOYEE BENEFITS

	EXPENDED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	EXPENDED THRU 2/28/2022	Department Head Requested 3/1/2022	BUDGET OFFICER REC'MEND 3/18/2022	FINAL BUDGET ADOPTED 4/11/2022
A9010.8 State Retirement	70,657.00	75,841.00	63,297.00	48,500.00	48,500.00	48,500.00
A9015.8 Fire & Police Retirement	225,228.00	265,373.00	247,008.00	250,000.00	250,000.00	250,000.00
A9030.8 Social Security	106,859.44	115,000.00	81,290.32	118,000.00	118,000.00	118,000.00
A9040.8 Workmans Compensation	35,417.59	34,675.00	34,672.05	32,050.00	32,050.00	32,050.00
A9060.8 Hosp. & Med. Insurance	340,328.78	270,000.00	183,170.74	275,000.00	275,000.00	275,000.00
A9060.81 Insurance Buy-outs	10,072.00	67,252.00	64,134.13	47,200.00	47,200.00	47,200.00
<i>Total Employee Benefits</i>	788,562.81	828,141.00	673,572.24	770,750.00	770,750.00	770,750.00

GRAND TOTAL EMPLOYEE BENEFITS **788,562.81** **828,141.00** **673,572.24** **770,750.00** **770,750.00** **770,750.00**

DEBT SERVICE

A9710.6 Serial bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
A9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
A9730.6 B.A.N. Principal	116,508.00	116,508.00	116,508.00	64,236.00	64,236.00	64,236.00
A9730.7 B.A.N. (Interest)	12,362.71	6,810.00	6,785.58	2,570.00	2,570.00	2,570.00
A9785.6 Install Purchase Debt-PR	62,352.42	64,378.00	64,377.23	66,468.00	66,468.00	66,468.00
A9785.7 Install Purchase Debt-INT	13,178.87	11,555.00	11,154.06	9,064.00	9,064.00	9,064.00
<i>Total Debt</i>	204,402.00	199,251.00	198,824.87	142,338.00	142,338.00	142,338.00

GRAND TOTAL DEBT SERVICE **204,402.00** **199,251.00** **198,824.87** **142,338.00** **142,338.00** **142,338.00**

GRAND TOTAL GENERAL FUND APPROPRIATIONS **3,627,780.10** **4,570,147.95** **3,660,618.09** **4,023,684.00** **4,129,849.00** **4,129,849.00**

GENERAL FUND

REVENUES 2022-2023

	RECEIVED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	ACTUAL TO 2/28/2022	BUDGET OFFICER ESTIMATE 3/18/2022	FINAL ESTIMATED ADOPTED 4/11/2022
A1081 PILOT "Widewaters"	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00
A1090 Interest & Penalties on Taxes	\$ 11,372.93	\$ 10,000.00	\$ 11,288.92	\$ 12,000.00	\$ 12,000.00
A1120 Non-Property Tax Distribution by County	\$ 755,606.04	\$ 700,000.00	\$ 702,536.06	\$ 760,000.00	\$ 760,000.00
A1170 Franchies	\$ 57,368.41	\$ 40,000.00	\$ 43,528.33	\$ 55,000.00	\$ 55,000.00
A1255 Clerk Fees	\$ 955.50	\$ 500.00	\$ 972.25	\$ 500.00	\$ 500.00
A1520 Police Fees	\$ 947.00	\$ 1,000.00	\$ 1,118.50	\$ 1,000.00	\$ 1,000.00
A1540 Fire Inspection Fees	\$ 4,050.00	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
A1560 Safety Inspection Asbestos Fees	\$ -	\$ -	\$ -	\$ -	\$ -
A2025 Beach Fees	\$ 60.00	\$ -	\$ 376.02	\$ 400.00	\$ 400.00
A2089 July 4th Sponsorships	\$ -	\$ -	\$ -	\$ 7,375.00	\$ 7,375.00
A2089.1 Christmas in the Village Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -
A2110 Zoning Fees	\$ 5,950.00	\$ 4,000.00	\$ 2,350.00	\$ 4,000.00	\$ 4,000.00
A2260 Police - Other Governments	\$ 490,000.00	\$ 490,000.00	\$ 492,500.00	\$ 495,000.00	\$ 495,000.00
A2302 Snow Removal for County	\$ 19,543.10	\$ 19,545.00	\$ -	\$ 20,130.00	\$ 20,130.00
A2378 Water Services - BPU Revenue	\$ 100,402.00	\$ 100,000.00	\$ 100,867.04	\$ 100,000.00	\$ 100,000.00
A2401 Interest Earnings	\$ 315.77	\$ 300.00	\$ 122.44	\$ 154.00	\$ 154.00
A2401.1 Interest Earnings (DARE & STOP DWI)	\$ 15.07	\$ 20.00	\$ 2.83	\$ 10.00	\$ 10.00
A2401.2 Interest Earnings(RESERVE ACCTS)	\$ -	\$ -	\$ -	\$ -	\$ -
A2450 Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
A2501 Busin/Occup/ Short Term Rentals	\$ 300.00	\$ 200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
A2530 Games of Chance	\$ 30.00	\$ 20.00	\$ 20.00	\$ 30.00	\$ 30.00
A2545 Licenses - Other	\$ -	\$ -	\$ 100.00	\$ -	\$ -
A2590 Permits	\$ 18,312.63	\$ 10,000.00	\$ 4,435.00	\$ 6,000.00	\$ 6,000.00

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Village of Lakewood

SCHEDULE 2-A CONT.

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REVENUES	2022-2023
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	RECEIVED PRIOR YEAR 2020-2021	CURRENT BUDGET AS ADOPTED 2021-2022	ACTUAL THRU 2/28/2022	BUDGET OFFICER ESTIMATE 3/18/2022	FINAL ESTIMATE ADOPTED 4/11/2022
A2610 Fines & Forfeiture Bail-NYS/BUSTI	\$ 26,170.00	25,000.00	19,110.00	25,000.00	\$ 25,000.00
A2625 Stop DWI Income/County Only	\$ 5,296.68	6,000.00	6,067.20	6,000.00	\$ 6,000.00
A2650 Sale of Excess Materials/Junk Cars	\$ 365.63	-	100.00	-	\$ -
A2660 Sale of Real Property	\$ -	500.00	-	-	\$ -
A2665 Sale of Equipment	\$ -	-	-	-	\$ -
A2680 Insurance Recoveries	\$ -	5,000.00	1,889.53	-	\$ -
A2690 Other Compensation - Loss	\$ -	-	-	-	\$ -
A2701 Refunds of Prior Year Expenses	\$ 24,163.74	2,500.00	24.95	-	\$ -
A2705 Gifts and Donations DARE	\$ 8,046.22	-	-	-	\$ -
A2750 AIM-RELATED PAYMENTS	\$ 24,255.00	24,255.00	-	24,255.00	\$ 24,255.00
A2770 Other /Rental Village Hall	\$ 22,996.00	1,000.00	151.00	500.00	\$ 500.00
A3005 State Aid, Mortgage Tax	\$ 37,076.08	50,000.00	47,426.81	50,000.00	\$ 50,000.00
A3089 State Aid, Other/Per Capita	\$ -	-	-	-	\$ -
A3306 Homeland Security - K9 Unit/Radio Grant		-	-	-	\$ -
A3501 State Aid, Consolidated Highway	\$ 150,112.10	240,029.43	-	209,000.00	\$ 209,000.00
A3820 State Aid, Division of Youth	\$ -	-	-	-	\$ -
A3989.3 State Aid, NYSERDA	\$ -	-	-	-	\$ -
A3989 State Aid, Home Community Serv CHRIC	\$ -	-	-	-	\$ -
A3989 State Aid, Home Community NYS-MS-TA	\$ -	-	-	-	\$ -
A3997 Natural Resources Crescent Creek Grant	\$ 34,101.25	-	-	-	\$ -
A3997 Natural Resources Stormwater Grant	\$ 41,846.20	635,512.52	635,187.52	-	\$ -
A4089 Federal Aid, Other (ARPA)		15,000.00	15,000.00	143,435.00	143,435.00
A5031 Interfund Transfers: Ban Interest	\$ -	-	-	-	\$ -
GRAND TOTAL	1,866,478.35	2,412,202.95	2,115,195.40	1,951,610.00	1,951,610.00

Assessment Rate Checker

2022-2023 TAX RATE

A

You Enter Assessment Total Here: **246,792,682** (2/16/22 from Laurie S)

You Enter Grand Total Appropriations Budget Here: **\$4,129,849**

You Enter the Estimated Revenues: (subtract) **1,951,610**

You Enter the Appropriated Surplus: (subtract) **\$200,000** 21/22 sales tax surplus

You Enter the Budgetary Provisions for Other Uses: (add) **\$20,000** fund reserve accts

MAKE NO ENTRIES IN THIS SECTION BELOW!

AMT TO BE RAISED BY TAXES **\$1,998,239** allowable levy limit is \$2,071,320

ASSESS RATE / 1000 **246,792.682**

TAX RATE **8.096832**

TAX AMOUNT **1,998,239.00**

NYS - Real Property System
 County of Chautauqua
 Town of Busti - 0622
 Village of Lakewood
 SWIS Code - 062201

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 4/4/2022 16:28:05
 Total Assessed Value 269,210,161
 Uniform Percentage 93.20

Equalized Total Assessed Value 288,852,104

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	88,734	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	10	322,425	0.11
13510	TOWN - CEMETERY LAND	RPTL 446	1	86,266	0.03
13650	VG - GENERALLY	RPTL 406(1)	87	3,220,386	1.11
13800	SCHOOL DISTRICT	RPTL 408	1	543,348	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	1,020,246	0.35
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	5,472,103	1.89
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	5,393,133	1.87
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	63,627	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	1,776,824	0.62
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	2,963,948	1.03
26100	VETERANS ORGANIZATION	RPTL 452	1	419,528	0.15
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	391,416	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	12,285	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	18	54,077	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	91,738	0.03
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	26,556	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	10	1,815,676	0.63
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	6,116	0.00
Total Exemptions Exclusive of System Exemptions:			187	23,762,317	8.23
Total System Exemptions:			1	6,116	0.00
Totals:			188	23,768,432	8.23

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____