

**VILLAGE
OF
LAKEWOOD**

FOR 2023-2024

**ADOPTED
4/10/2023**

ANNUAL BUDGET

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

FOR THE FISCAL YEAR

BEGINNING JUNE 1, 2023

ENDING MAY 31, 2024

EXHIBIT A

2023-2024

SUMMARY OF BUDGET FOR GENERAL FUND

	<u>TOTAL</u>	<u>GENERAL FUND</u>
APPROPRIATIONS	<u>\$4,157,743.00</u>	<u>\$4,157,743.00</u>
Budgetary Provisions For Other Uses (Reserves)		<u>\$50,000.00</u>
TOTAL		<u>\$4,207,743.00</u>
LESS: Estimated Revenues other than Real Property taxes		<u>\$2,048,792.00</u>
Appropriated Fund Balance		<u>\$150,000.00</u>
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		<u>\$2,008,951.00</u>

2022 PROPERTY ASSESSMENT:

\$249,393,913.00

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
2023-2024 TAX RATE	8.055333

Village of Lakewood
2023-2024

EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1 Personal Services	14,000.00	14,000.00	10,769.60	14,000.00	14,000.00	14,000.00
A1010.4 Contractual Expense	196.73	400.00	400.00	500.00	500.00	500.00
<i>Total Trustees</i>	14,196.73	14,400.00	11,169.60	14,500.00	14,500.00	14,500.00
<u>1071.00</u>						
TOTAL LEGISLATIVE	14,196.73	14,400.00	11,169.60	14,500.00	14,500.00	14,500.00

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	892.57	1,000.00	527.63	1,000.00	1,000.00	1,000.00
<i>Total Mayor</i>	8,392.53	8,700.00	6,296.83	8,700.00	8,700.00	8,700.00
<u>573.75</u>						
TOTAL EXECUTIVE	8,392.53	8,700.00	6,296.83	8,700.00	8,700.00	8,700.00

TREASURER

A1325.1 Personal Services	55,000.00	66,000.00	51,266.25		70,100.00	69,100.00
A1325.2 Equipment	10,000.00	10,000.00	7,601.80	9,000.00	9,000.00	9,000.00
A1325.4 Contractual Expense	3,716.93	5,000.00	4,607.87	6,400.00	6,400.00	6,400.00
A1325.41 Phones	500.00	550.00	380.74	600.00	600.00	600.00
<i>Total Treasurer</i>	69,216.93	81,550.00	63,856.66	16,000.00	86,100.00	85,100.00
<u>5286.15</u>						
TOTAL FINANCE	69,216.93	81,550.00	63,856.66	16,000.00	86,100.00	85,100.00

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
CLERK						
A1410.1 Personal Services	66,000.00	75,500.00	58,639.93		79,800.00	74,800.00
A1410.2 Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A1410.4 Contractual Expenses	4,744.04	7,500.00	4,872.01	7,750.00	7,750.00	7,500.00
A1410.41 Phones	770.44	1,500.00	697.89	1,250.00	1,250.00	1,250.00
A1410.42 PJ Advertising	1,871.52	3,000.00	2,175.36	2,500.00	2,500.00	2,500.00
Total Clerk	73,386.00	89,000.00	66,385.19	13,000.00	92,800.00	87,550.00
5722.20						
LAW						
A1420.1 Personal Services	15,000.00	15,000.00	11,250.00	15,000.00	17,500.00	17,500.00
A1420.4 Contractual Expense	6,824.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Law	21,824.00	21,000.00	17,250.00	21,000.00	23,500.00	23,500.00
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	187,016.19	214,650.00	164,958.28	73,200.00	225,600.00	219,350.00

2023-2024

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
BUILDINGS						
A1620.20 Equipment	713.17	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A1620.40 Contractual Expenses	35,000.00	37,500.00	18,912.42	39,000.00	39,000.00	36,500.00
A1620.41 Cont. National Fuel Gas	5,000.00	5,000.00	3,233.87	4,000.00	4,000.00	4,000.00
A1620.42 Cont. National Grid	7,000.00	8,000.00	7,660.76	8,000.00	8,000.00	8,000.00
<i>Total Buildings</i>	47,713.17	52,500.00	29,807.05	53,000.00	53,000.00	50,500.00
CENTRAL DATA PROCESSING						
A1680.4 Central Data Processing	4,331.41	6,000.00	2,826.20	6,000.00	6,000.00	6,000.00
<i>Total Data Processing</i>	4,331.41	6,000.00	2,826.20	6,000.00	6,000.00	6,000.00
TOTAL SHARED SERVICES	52,044.58	58,500.00	32,633.25	59,000.00	59,000.00	56,500.00

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
SPECIAL ITEMS						
A1910.4 Unallocated Insurance	97,032.79	105,000.00	76,932.35	105,000.00	105,000.00	105,000.00
A1920.4 Municipal Assoc. Dues	3,486.00	3,500.00	3,430.95	3,500.00	3,500.00	3,500.00
A1930.4 Judgements & Claims	0.00	58,188.00	58,187.28	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	3,088.76	3,300.00	2,245.25	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	19,414.17	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Total Special Items</i>	123,021.72	189,988.00	160,795.83	131,800.00	131,800.00	131,800.00
TOTAL SPECIAL ITEMS	123,021.72	189,988.00	160,795.83	131,800.00	131,800.00	131,800.00
GRAND TOTAL GOV SUPPORT	175,066.30	248,488.00	193,429.08	190,800.00	190,800.00	188,300.00

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
POLICE DEPARTMENT						
A3120.10 Personal Services	755,188.13	837,500.00	599,294.57		857,400.00	856,700.00
A3120.11 Police -Sal-Overtime	12,865.56	15,000.00	14,304.85		18,000.00	20,500.00
A3120.12 Police -Sal-Part time	166,317.74	188,400.00	126,315.86		192,200.00	196,400.00
A3120.13 Police - Evidence Technician	0.00	0.00	-9,711.00		31,500.00	31,500.00
A3120.20 Police Equipment	49,056.81	84,460.00	22,436.02	74,000.00	74,000.00	74,000.00
A3120.40 Contractual Expense	38,112.83	47,490.00	15,419.38	53,350.00	53,350.00	51,000.00
A3120.41 Police-Cont-Telephones	9,894.64	10,100.00	7,348.90	10,100.00	10,100.00	10,100.00
A3120.42 Police-Cont-Gasoline	35,000.00	40,000.00	38,123.83	45,000.00	45,000.00	45,000.00
A3120.43 Police-Contr-Vehicle Maint.	17,447.34	24,500.00	16,773.52	24,900.00	24,900.00	24,900.00
A3120.44 Police Boot Allowance	1,631.64	2,550.00	1,023.00	2,700.00	2,700.00	2,550.00
A3120.45 Winter Clothing Allowance	812.42	1,750.00	1,465.81	2,250.00	2,250.00	2,000.00
A3120.47 Police-K9 Unit	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Police Dept.</i>	1,086,327.11	1,251,750.00	832,794.74	212,300.00	1,311,400.00	1,314,650.00
73553.60						
LAKWOOD FIRE DEPARTMENT						
A3410.20 Equipment	155,119.08	56,500.00	26,147.02	85,950.00	85,950.00	85,950.00
A3410.40 Contractual Expenses	35,000.00	35,000.00	24,984.72	35,000.00	35,000.00	35,000.00
A3410.41 National Fuel Gas	2,200.27	3,300.00	2,780.83	3,200.00	3,200.00	3,200.00
A3410.42 National Grid Electric	3,500.00	2,700.00	1,518.44	2,500.00	2,500.00	2,500.00
A3410.43 Equipment Maintenance/Testing	30,000.00	35,000.00	23,144.85	43,000.00	43,000.00	43,000.00
A3410.44 Gasoline	3,000.00	5,000.00	5,210.58	7,000.00	7,000.00	7,000.00
A3410.45 Diesel Fuel	5,304.15	6,500.00	3,317.10	6,500.00	6,500.00	6,500.00
A3410.46 Phones/Cells/Internet	4,728.97	5,000.00	3,034.02	5,000.00	5,000.00	5,000.00
A3410.47 Water Fees	500.00	500.00	363.02	600.00	600.00	600.00
A3410.48 Uniforms/Protective Fire Gear	9,814.00	16,400.00	4,494.86	24,500.00	24,500.00	24,500.00
A3410.49 EMS Supplies	24,191.61	33,000.00	30,390.13	35,000.00	35,000.00	35,000.00
<i>Total Fire Dept.</i>	273,358.08	198,900.00	125,385.57	248,250.00	248,250.00	248,250.00

SCHEDULE 1-A CONT.

Village of Lakewood
2023-2024

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	BUDGET OFFICER REC'MEND 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	BUDGET ADOPTED 4/10/2023
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	29,400.00	31,500.00	22,307.71	0.00	32,500.00	32,500.00
A3620.11 Fire Chief Stipend Salary	4,500.00	4,500.00	3,461.60	4,500.00	4,500.00	4,500.00
A3620.12 Fire Inspector Salary	9,000.00	23,000.00	11,234.31	0.00	25,000.00	25,000.00
A3620.2 Equipment	0.00	10,440.00	0.00	0.00	0.00	0.00
A3620.4 Contractual Expenses	12,000.00	15,000.00	9,254.16	0.00	15,000.00	15,000.00
A3620.41 Phones/Cell	700.00	700.00	415.57	0.00	700.00	700.00
A3620.80 CEO's Benefits less salary						
<i>Total Inspector</i>	55,600.00	85,140.00	46,673.35	4,500.00	77,700.00	77,700.00
344.25						
STOP DWI						
A3989.1 STOP DWI Salaries	4,978.33	6,000.00	3,096.75	6,000.00	6,000.00	6,000.00
A3989.2 STOP DWI Equipment	4,585.08	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<i>Total DWI</i>	9,563.41	12,000.00	3,096.75	12,000.00	12,000.00	12,000.00
TOTAL PUBLIC SERVICE	1,424,848.60	1,547,790.00	1,007,950.41	477,050.00	1,649,350.00	1,652,600.00
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
2023-2024

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
STREET ADMINISTRATION						
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 MAINTENANCE

A5110.10 Personal Services	263,316.46	285,500.00	214,787.86		300,000.00	300,500.00
A5110.11 Overtime Salaries	0.00	0.00	0.00		0.00	0.00
A5110.20 Equipment	38,714.00	180,000.00	0.00	52,212.00	52,212.00	52,212.00
A5110.40 Contractual Expenses	99,815.33	98,400.00	58,503.52	98,700.00	98,700.00	96,700.00
A5110.41 National Fuel Gas	2,088.96	2,100.00	1,638.22	2,400.00	2,400.00	2,400.00
A5110.42 National Grid	3,482.73	4,000.00	1,810.00	4,000.00	4,000.00	4,000.00
A5110.43 Vehicle Maintenance	14,492.92	18,000.00	17,716.10	21,000.00	21,000.00	21,000.00
A5110.44 Gasoline	10,000.00	15,000.00	553.27	15,000.00	15,000.00	15,000.00
A5110.45 Diesel Fuel	9,278.43	23,000.00	18,919.82	23,000.00	23,000.00	23,000.00
A5110.46 Tree Service	15,000.00	18,485.00	18,484.91	20,000.00	20,000.00	20,000.00
A5110.47 Water Fees	463.66	500.00	270.90	500.00	500.00	500.00
A5110.48 Telephones	1,108.73	1,600.00	767.46	1,800.00	1,800.00	1,800.00
A5110.49 Boot & Clothing Allowance	849.95	2,400.00	830.10	2,400.00	2,400.00	2,400.00
<i>Total Street Maint</i>	458,611.17	648,985.00	334,282.16	241,012.00	541,012.00	539,512.00
22988.25						

Village of Lakewood
2023-2024

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
STREETS PERMANENT IMPROVEMENT						
A5112.2 Permanent Improvement	240,029.43	209,000.00	208,085.67	232,236.00	232,236.00	232,236.00
<i>Total Street Improve</i>	240,029.43	209,000.00	208,085.67	232,236.00	232,236.00	232,236.00
STREETS DPW GARAGE MAINTENANCE						
A5132.40 Garage repairs/Maintenance	0.00	2,000.00	0.00	0.00	0.00	0.00
<i>Total Garage Maintenance</i>	0.00	2,000.00	0.00	0.00	0.00	0.00
SNOW REMOVAL						
A5142.10 Personal Services Day Snow	9,053.03	12,000.00	4,031.30		12,000.00	12,000.00
A5142.11 Overtime Snow Salaries	15,722.01	18,000.00	8,364.01		18,000.00	18,000.00
A5142.20 Equipment	6,120.00	0.00	0.00	8,800.00	8,800.00	8,800.00
A5142.40 Contractal Expenses	39,042.83	46,000.00	31,320.48	46,000.00	46,000.00	46,000.00
<i>Total Snow</i>	69,937.87	76,000.00	43,715.79	54,800.00	84,800.00	84,800.00
2486.25						
STREET LIGHTING						
A5182.4 Contractual Expenses	49,514.90	55,000.00	35,876.03	57,000.00	57,000.00	52,000.00
<i>Total Lighting</i>	49,514.90	55,000.00	35,876.03	57,000.00	57,000.00	52,000.00
GRANDTOTAL TRANSPORTATION	818,093.37	991,011.00	621,959.65	585,074.00	915,074.00	908,574.00

A8510.42	Lake Managemt Assoc. Fees	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A8510.43	Lake/Shore Mgmt	458.07	10,000.00	10,000.00	0.00	15,000.00	15,000.00
	<i>Total Beautification</i>	5,458.07	15,000.00	15,000.00	0.00	20,000.00	20,000.00
TOTAL HOME & COMMUNITY SVCS		188,996.34	226,400.00	161,923.75	194,400.00	219,400.00	219,400.00

Village of Lakewood
2023-2024

COMMUNITY DEVELOPMENT

A8668.2 Rehab Loans/Grants: **CHRIC**
 A8668.21 NY Main St Grant
 A8745.43 NYS Tech Assistant Grant **NYMS-TA**

Total Rehabilitation Grants

NATURAL RESOURCES

A8745.40 Crescent Creek Grant
 A8745.41 Stormwater Management Grandview
 A8745.43 Stormwater Mgmt - Grandview

Total Flood & Erosion Control

TOTAL NATURAL RESOURCES/DEVELOP

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
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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
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<i>Total Rehabilitation Grants</i>	0.00	0.00	0.00	0.00	0.00	0.00
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A8745.40 Crescent Creek Grant	0.00	0.00	0.00	0.00	0.00	0.00
A8745.41 Stormwater Management Grandview	657,619.52	313,760.00	12,000.00	0.00	0.00	0.00
A8745.43 Stormwater Mgmt - Grandview	0.00	0.00	0.00	0.00	0.00	0.00
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<i>Total Flood & Erosion Control</i>	657,619.52	313,760.00	12,000.00	0.00	0.00	0.00
	657,619.52	313,760.00	12,000.00	0.00	0.00	0.00
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TOTAL NATURAL RESOURCES/DEVELOP	657,619.52	313,760.00	12,000.00	0.00	0.00	0.00

Village of Lakewood
2023-2024

EMPLOYEE BENEFITS

	EXPENDED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	EXPENDED THRU 2/28/2023	Department Head Requested 3/1/2023	BUDGET OFFICER REC'MEND 3/20/2023	FINAL BUDGET ADOPTED 4/10/2023
A9010.8 State Retirement	63,297.00	48,500.00	48,500.00	58,168.00	58,168.00	58,168.00
A9015.8 Fire & Police Retirement	249,508.00	229,000.00	228,563.00	255,715.00	255,715.00	255,715.00
A9030.8 Social Security	105,216.10	118,000.00	86,828.12	122,000.00	122,000.00	122,000.00
A9040.8 Workmans Compensation	34,672.05	32,050.00	32,049.54	17,783.00	17,783.00	17,783.00
A9060.8 Hosp. & Med. Insurance	259,068.89	275,000.00	215,204.28	290,000.00	290,000.00	290,000.00
A9060.81 Insurance Buy-outs	67,252.00	47,200.00	43,938.46	14,250.00	14,250.00	14,250.00
<i>Total Employee Benefits</i>	779,014.04	749,750.00	655,083.40	757,916.00	757,916.00	757,916.00

GRAND TOTAL EMPLOYEE BENEFITS **779,014.04** **749,750.00** **655,083.40** **757,916.00** **757,916.00** **757,916.00**

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	64,236.00	64,236.00	0.00	0.00	0.00
A9730.7 B.A.N. (Interest)	6,785.58	2,570.00	2,517.46	0.00	0.00	0.00
A9785.6 Install Purchase Debt-PR	64,377.23	66,468.00	66,467.78	68,627.00	68,627.00	68,627.00
A9785.7 Install Purchase Debt-INT	11,154.06	9,064.00	9,063.51	6,906.00	6,906.00	6,906.00
<i>Total Debt</i>	198,824.87	142,338.00	142,284.75	75,533.00	75,533.00	75,533.00

GRAND TOTAL DEBT SERVICE **198,824.87** **142,338.00** **142,284.75** **75,533.00** **75,533.00** **75,533.00**

GRAND TOTAL GENERAL FUND APPROPRIATIONS **4,486,104.87** **4,976,482.00** **3,427,866.22** **2,434,043.00** **4,171,743.00** **4,157,743.00**

GENERAL FUND

REVENUES 2023-2024

	RECEIVED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	ACTUAL TO 2/28/2023	BUDGET OFFICER ESTIMATE 3/20/2023	FINAL ESTIMATED ADOPTED 4/10/2023
A1081 PILOT "Widewaters"	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00
A1090 Interest & Penalties on Taxes	\$ 15,420.75	\$ 12,000.00	\$ 8,549.47	\$ 15,000.00	\$ 15,000.00
A1120 Non-Property Tax Distribution by County	\$ 915,563.77	\$ 774,000.00	\$ 741,589.54	\$ 850,000.00	\$ 850,000.00
A1170 Franchise	\$ 57,457.93	\$ 55,000.00	\$ 42,301.97	\$ 55,000.00	\$ 55,000.00
A1255 Clerk Fees	\$ 1,641.21	\$ 1,500.00	\$ 2,090.00	\$ 3,000.00	\$ 3,000.00
A1520 Police Fees	\$ 1,308.00	\$ 1,000.00	\$ 626.50	\$ 1,000.00	\$ 1,000.00
A1540 Fire Inspection Fees	\$ 2,900.00	\$ 3,000.00	\$ 1,550.00	\$ 3,000.00	\$ 3,000.00
A1560 Safety Inspection Asbestos Fees	\$ -	\$ -	\$ -	\$ -	\$ -
A1640 Ambulance Charges	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
A2025 Beach Fees	\$ 376.02	\$ 400.00	\$ -	\$ -	\$ -
A2089 July 4th Sponsorships	\$ -	\$ 7,375.00	\$ -	\$ 8,000.00	\$ 8,000.00
A2089.1 Christmas in the Village Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -
A2110 Zoning Fees	\$ 3,600.00	\$ 4,000.00	\$ 3,025.00	\$ 4,000.00	\$ 4,000.00
A2260 Police - Other Governments	\$ 492,500.00	\$ 495,000.00	\$ 495,000.00	\$ 520,000.00	\$ 520,000.00
A2302 Snow Removal for County	\$ 20,133.30	\$ 20,130.00	\$ -	\$ 20,730.00	\$ 20,730.00
A2378 Water Services - BPU Revenue	\$ 100,867.04	\$ 100,000.00	\$ 97,770.00	\$ 100,000.00	\$ 100,000.00
A2401 Interest Earnings	\$ 149.86	\$ 154.00	\$ 1,013.18	\$ 1,200.00	\$ 1,200.00
A2401.1 Interest Earnings (DARE & STOP DWI)	\$ 3.54	\$ 10.00	\$ 19.50	\$ 30.00	\$ 30.00
A2401.2 Interest Earnings(RESERVE ACCTS)	\$ -	\$ -	\$ -	\$ -	\$ -
A2450 Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
A2501 Busin/Occup/ Short Term Rentals	\$ 2,900.00	\$ 2,000.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00
A2530 Games of Chance	\$ 30.00	\$ 30.00	\$ 20.00	\$ 20.00	\$ 20.00
A2545 Licenses - Other	\$ 100.00	\$ -	\$ -	\$ -	\$ -
A2590 Permits	\$ 7,255.25	\$ 6,000.00	\$ 3,348.75	\$ 6,000.00	\$ 6,000.00

REVENUES 2023-2024

	RECEIVED PRIOR YEAR 2021-2022	CURRENT BUDGET AS ADOPTED 2022-2023	ACTUAL THRU 2/28/2023	BUDGET OFFICER ESTIMATE 3/20/2023	FINAL ESTIMATE ADOPTED 4/10/2023
A2610 Fines & Forfeiture Bail-NYS/BUSTI	\$ 23,035.00	25,000.00	15,890.00	20,000.00	\$ 20,000.00
A2625 Stop DWI Income/County Only	\$ 7,512.72	6,000.00	3,225.94	6,000.00	\$ 6,000.00
A2650 Sale of Excess Materials/Junk Cars	\$ 100.00	-	415.18	-	\$ -
A2660 Sale of Real Property	\$ -	-	-	-	\$ -
A2665 Sale of Equipment	\$ -	-	-	-	\$ -
A2680 Insurance Recoveries	\$ 326.95	-	1,379.68	-	\$ -
A2690 Other Compensation - Loss	\$ -	-	-	-	\$ -
A2701 Refunds of Prior Year Expenses	\$ 24.95	-	199.50	-	\$ -
A2705 Gifts and Donations DARE	\$ -	-	-	-	\$ -
A2750 AIM-RELATED PAYMENTS	\$ 24,255.00	-	-	-	\$ -
A2770 Other /Rental Village Hall	\$ 331.00	500.00	419.00	500.00	\$ 500.00
A3001 State Aid, Revenue Sharing (AIM)	\$ -	24,255.00	24,255.00	24,255.00	\$ 24,255.00
A3005 State Aid, Mortgage Tax	\$ 47,426.81	50,000.00	50,060.44	50,000.00	\$ 50,000.00
A3089 State Aid, Other/Per Capita	\$ -	-	-	-	\$ -
A3306 Homeland Security - K9 Unit/Radio Grant		-	-	-	\$ -
A3501 State Aid, Consolidated Highway	\$ 240,029.43	209,000.00	208,085.20	232,236.00	\$ 232,236.00
A3820 State Aid, Division of Youth	\$ -	-	-	-	\$ -
A3897 State Aid, ROH Park Improvement Grant	\$ -	456,200.00	423,925.06	-	\$ -
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	\$ -	-	-	-	\$ -
A3997 Natural Resources Stormwater Grant	\$ 635,512.52	313,760.00	23,696.00	-	\$ -
A4089 Federal Aid, Other (ARPA)	\$ 139,950.56	143,435.00	146,920.37	-	\$ -
A5031 Interfund Transfers: Ban Interest	\$ -	-	-	-	\$ -
GRAND TOTAL	2,767,532.61	2,736,570.00	2,323,096.28	2,048,792.00	2,048,792.00

Assessment Rate Checker

2023-2024 TAX RATE

A

You Enter Assessment Total Here:

249,393,913 (02/22/23 from Tera D)

You Enter Grand Total Appropriations Budget Here:

\$4,157,743

You Enter the Estimated Revenues: (subtract)

\$2,048,792

You Enter the Appropriated Surplus: (subtract)

\$150,000

You Enter the Budgetary Provisions for Other Uses: (add)

\$50,000 fund reserve accts/25K LFD & DPW

MAKE NO ENTRIES IN THIS SECTION BELOW!

AMT TO BE RAISED BY TAXES

\$2,008,951 allowable levy limit is \$2,077,555; 03/20/23

ASSESS RATE / 1000

249,393.913

TAX RATE

8.055333

TAX AMOUNT

2,008,951.00 (\$1,998,239 22/23 tax yr)

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

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/20/2023 14:24:03
 Total Assessed Value 272,107,642
 Uniform Percentage 82.75

Equalized Total Assessed Value 328,830,987

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	99,940	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	10	363,142	0.11
13510	TOWN - CEMETERY LAND	RPTL 446	1	97,160	0.03
13650	VG - GENERALLY	RPTL 406(1)	87	3,626,828	1.10
13800	SCHOOL DISTRICT	RPTL 408	1	611,964	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	1,149,086	0.35
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	6,163,142	1.87
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	6,043,988	1.84
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	2,001,208	0.61
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	3,918,308	1.19
26100	VETERANS ORGANIZATION	RPTL 452	1	472,508	0.14
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	479,517	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	13,837	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	14	42,477	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	80,363	0.02
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	29,909	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	9	2,044,967	0.62

Total Exemptions Exclusive of System Exemptions:	179	27,238,343	8.28
Total System Exemptions:	0	0	0.00
Totals:	179	27,238,343	8.28

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: _____