

**VILLAGE
OF
LAKEWOOD**

FOR 2024-2025

**ADOPTED
4/22/2024**

ANNUAL BUDGET

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

FOR THE FISCAL YEAR

BEGINNING JUNE 1, 2024

ENDING MAY 31, 2025

EXHIBIT A

2024-2025

SUMMARY OF BUDGET FOR GENERAL FUND

	<u>TOTAL</u>	<u>GENERAL FUND</u>
APPROPRIATIONS	<u>\$5,344,379.00</u>	<u>\$5,344,379.00</u>
Budgetary Provisions For Other Uses (Reserves)		<u>\$50,000.00</u>
TOTAL		<u>\$5,394,379.00</u>
LESS: Estimated Revenues other than Real Property taxes		<u>\$3,142,715.00</u>
Appropriated Fund Balance		<u>\$250,000.00</u>
 BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		 <u>\$2,001,664.00</u>

2022 PROPERTY ASSESSMENT:	\$246,291,635.00
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
<u>2024-2025 TAX RATE</u>	<u>8.127211</u>

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND APPROPRIATIONS

1)

	Prior Yr Expd 2022-2023	Budgeted 2023-2024	YTD Expended 2/29/2024	Dept Requested 3/1/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
<u>GENERAL GOVERNMENT SUPPORT</u>						
A1010.10 Board of Trustees Salaries	14,000.00	14,000.00	10,769.60	14,000.00	14,000.00	14,000.00
A1010.40 Board of Trustees Contractual	400.00	400.00	298.70	500.00	500.00	500.00
TOTAL Legislative	14,400.00	14,400.00	11,068.30	14,500.00	14,500.00	14,500.00
A1210.10 Mayor Salaries	7,499.96	7,500.00	5,769.20	7,500.00	7,500.00	7,500.00
A1210.20 Mayor Equipment	200.00	200.00	0.00	200.00	200.00	200.00
A1210.4 Mayor Contractual	966.37	600.00	204.71	500.00	500.00	500.00
TOTAL Executive	8,666.33	8,300.00	5,973.91	8,200.00	8,200.00	8,200.00
A1325.10 Treasurer Salaries	66,000.00	69,100.00	50,782.28	75,400.00	75,400.00	75,050.00
A1325.20 Treasurer Equipment	8,438.35	9,000.00	8,154.64	10,000.00	9,000.00	9,000.00
A1325.40 Treasurer Contractual	5,000.00	5,200.00	2,886.54	7,400.00	6,500.00	6,500.00
A1325.41 Treasurer Phones	502.96	0.00	0.00	0.00	0.00	0.00
TOTAL Finance	79,941.31	83,300.00	61,823.46	92,800.00	90,900.00	90,550.00
A1410.10 Clerk Salaries	75,500.00	74,800.00	71,108.05	75,550.00	75,550.00	75,200.00
A1410.20 Clerk Equipment	319.99	1,500.00	1,246.47	1,500.00	1,500.00	1,500.00
A1410.40 Clerk Contractual	7,500.00	5,000.00	4,312.18	6,500.00	6,500.00	6,500.00
A1410.41 Clerk Phones	1,353.18	0.00	0.00	0.00	0.00	0.00
A1410.42 Clerk PJ Notices	2,999.35	2,500.00	1,047.07	2,500.00	2,000.00	2,000.00
TOTAL Clerk	87,672.52	83,800.00	77,713.77	86,050.00	85,550.00	85,200.00
A1420.10 Law Salaries	15,000.00	17,500.00	11,769.24	18,000.00	18,000.00	18,000.00
A1420.40 Law Contractual	6,000.00	6,000.00	1,145.50	10,000.00	10,000.00	10,000.00
TOTAL Law	21,000.00	23,500.00	12,914.74	28,000.00	28,000.00	28,000.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND APPROPRIATIONS

2)

	Prior Yr Expd 2022-2023	Budgeted 2023-2024	YTD Expended 2/29/2024	Dept Requested 3/1/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
A1620.20 Buildings Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1620.40 Buildings Contractual	37,500.00	30,340.00	9,404.13	35,650.00	30,000.00	30,000.00
A1620.41 Buildings Cont. National Fuel	5,000.00	4,000.00	2,042.25	4,000.00	4,000.00	4,000.00
A1620.42 Buildings Cont. National Grid	8,000.00	8,000.00	5,177.72	8,000.00	8,000.00	8,000.00
TOTAL Operations of Buildings	52,500.00	44,340.00	18,624.10	49,650.00	44,000.00	44,000.00
A1650.40 Central Communication System	0.00	26,180.00	19,296.74	26,500.00	26,500.00	26,500.00
A1670.20 Central Printing & Mailing - Equipment	0.00	1,850.00	1,585.30	2,000.00	2,000.00	2,000.00
A1670.40 Central Printing & Mailing - Contractual	0.00	4,150.00	746.01	5,000.00	5,000.00	5,000.00
A1680.40 Central Data Processing	5,685.16	6,000.00	127.92	5,000.00	4,000.00	4,000.00
TOTAL Central Data Process	5,685.16	38,180.00	21,755.97	38,500.00	37,500.00	37,500.00
A1910.4 Unallocated Insurance	104,354.39	107,750.00	107,723.42	120,000.00	120,000.00	120,000.00
TOTAL Unallocated Insurance	104,354.39	107,750.00	107,723.42	120,000.00	120,000.00	120,000.00
A1920.4 Municipal Assoc. Dues	3,500.00	3,500.00	3,411.00	4,000.00	4,000.00	4,000.00
TOTAL Municipal Assn Dues	3,500.00	3,500.00	3,411.00	4,000.00	4,000.00	4,000.00
A1930.4 Judgements & Claims	58,187.28	0.00	0.00	0.00	0.00	0.00
A1950.4 Taxes & Assessments on Village Property	3,147.95	3,300.00	1,409.73	3,000.00	3,000.00	3,000.00
A1990.4 Contingent Account	20,000.00	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00
TOTAL Taxes & Assess on Munic Prop	81,335.23	23,300.00	19,409.73	23,000.00	23,000.00	23,000.00
TOTAL General Government Support	459,054.94	430,370.00	340,418.40	464,700.00	455,650.00	454,950.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND APPROPRIATIONS

3)

PUBLIC SAFETY

	Prior Yr Expd 2022-2023	Budgeted 2023-2024	YTD Expended 2/29/2024	Dept Requested 3/1/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
A3120.10 Police Salaries	802,779.94	856,700.00	643,392.78	1,050,000.00	1,050,000.00	1,050,000.00
A3120.11 Police Salaries Overtime	16,000.00	40,800.00	32,577.69	20,000.00	20,000.00	20,000.00
A3120.12 Police Salaries Part-Time	179,638.41	186,400.00	112,020.24	175,600.00	175,600.00	175,600.00
A3120.13 Police - Evidence Technician	-1.00	31,500.00	24,216.00	32,600.00	32,600.00	32,600.00
A3120.20 Police Equipment	84,460.00	74,000.00	34,400.49	126,256.00	126,256.00	123,256.00
A3120.24 Police Capital Outlay/Professional Svcs*	0.00	0.00	0.00	76,550.00	76,550.00	76,550.00
A3120.40 Police Contractual	47,396.84	49,800.00	12,903.72	44,350.00	44,350.00	44,350.00
A3120.41 Police Contractual Phones	10,056.34	0.00	0.00	0.00	0.00	0.00
A3120.42 Police Contractual Fuel	40,000.00	45,000.00	29,202.97	45,000.00	45,000.00	45,000.00
A3120.43 Police Contractual Vehicle Maint	24,498.83	24,900.00	15,979.63	26,116.00	26,116.00	26,116.00
A3120.44 Police Contractual Boot Allowance	1,309.14	2,550.00	853.99	2,250.00	2,250.00	2,250.00
A3120.45 Contractual Winter Clothing Allowance	1,565.81	2,000.00	1,174.96	2,100.00	2,100.00	2,100.00
TOTAL Police	1,207,704.31	1,313,650.00	906,722.47	1,600,822.00	1,600,822.00	1,597,822.00
A3410.20 LFD Equipment	56,500.00	85,950.00	51,238.35	89,000.00	89,000.00	89,000.00
A3410.24 LFD Capital Outlay/Professional Svcs*	0.00	0.00	0.00	31,400.00	31,400.00	31,400.00
A3410.40 LFD Contractual	35,000.00	34,700.00	22,697.30	44,000.00	44,000.00	39,000.00
A3410.41 LFD National Fuel Gas	3,300.00	3,200.00	1,640.60	4,700.00	4,700.00	3,700.00
A3410.42 LFD National Grid Electric	2,700.00	2,500.00	2,075.42	3,000.00	3,000.00	3,000.00
A3410.43 LFD Equipment Maintenance/Testing	31,000.00	43,000.00	16,520.83	40,000.00	40,000.00	40,000.00
A3410.44 LFD Gasoline	5,500.00	7,000.00	4,936.74	7,000.00	7,000.00	7,000.00
A3410.45 LFD Diesel Fuel	6,000.00	6,500.00	2,584.69	6,500.00	6,500.00	6,500.00
A3410.46 Phones/Cells/Internet	5,000.00	0.00	0.00	0.00	0.00	0.00
A3410.47 LFD Water Fees	500.00	600.00	281.44	600.00	600.00	600.00
A3410.48 LFD Uniforms/Protective Fire Gear	16,400.00	24,500.00	718.75	39,100.00	39,100.00	39,100.00
A3410.49 EMS Supplies	37,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fire	198,900.00	207,950.00	102,694.12	265,300.00	265,300.00	259,300.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND APPROPRIATIONS

4)

	Prior Yr Expd 2022-2023	Budgeted 2023-2024	YTD Expended 2/29/2024	Dept Requested 3/1/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
A3620.10 Code Enforcement Salary	30,474.03	32,500.00	24,067.31	30,820.00	30,820.00	30,820.00
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	23,000.00	25,000.00	6,910.56	15,000.00	15,000.00	15,000.00
A3620.20 Code Enforcement Equipment	9,517.00	0.00	0.00	0.00	0.00	0.00
A3620.40 Code Enforcement Contractual	15,000.00	14,700.00	5,979.12	15,000.00	15,000.00	15,000.00
A3620.41 Code Enforcement Phones/Cell	670.57	0.00	0.00	0.00	0.00	0.00
TOTAL Safety Inspection	83,161.60	76,700.00	40,418.59	65,320.00	65,320.00	65,320.00
A3989.10 STOP DWI Salaries	3,548.34	6,000.00	2,155.36	5,000.00	5,000.00	5,000.00
A3989.20 STOP DWI Equipment	0.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL Misc Public Safety	3,548.34	12,000.00	2,155.36	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY	1,493,314.25	1,610,300.00	1,051,990.54	1,941,442.00	1,941,442.00	1,932,442.00
<u>HEALTH</u>						
A4020.10 Registrar of Vital Statistics	26.00	26.00	20.00	1,000.00	1,000.00	1,000.00
TOTAL Registrar of Vital Statistics	26.00	26.00	20.00	1,000.00	1,000.00	1,000.00
A4540.10 EMS Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A4540.20 EMS Equipment	0.00	1,950.00	1,929.98	72,350.00	72,350.00	72,350.00
A4540.40 EMS Supplies & Materials	0.00	35,000.00	16,756.89	40,000.00	40,000.00	40,000.00
A4540.43 EMS Professional Services - Chaut Co	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
A4540.44 EMS Professional Services - PAB	0.00	25,000.00	12,880.00	30,000.00	30,000.00	30,000.00
A4540.45 EMS EMS Lkwd Volunteer Fire Co Dist	0.00	80,000.00	50,283.08	96,185.00	96,185.00	96,185.00
A4540.46 EMS Operations & Maintenance	0.00	17,800.00	16,817.34	24,500.00	24,500.00	24,500.00
A4540.47 EMS Education & Training	0.00	5,000.00	1,540.20	5,000.00	5,000.00	5,000.00
AR4540 EMS Capital Reserve**	0.00	0.00	0.00	13,436.00	13,436.00	13,436.00
TOTAL Other Health	0.00	164,750.00	100,207.49	321,471.00	321,471.00	321,471.00
TOTAL HEALTH	26.00	164,776.00	100,227.49	322,471.00	322,471.00	322,471.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND APPROPRIATIONS

5)

TRANSPORTATION

	Prior Yr Expd 2022-2023	Budgeted 2023-2024	YTD Expended 2/29/2024	Dept Requested 3/1/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
A5110.10 Street Maint - Salaries	280,956.29	300,500.00	218,968.21	311,000.00	311,000.00	309,500.00
A5110.20 Street Maint - Equipment	36,564.54	52,212.00	52,212.00	109,856.00	109,856.00	109,856.00
A5110.40 Street Maint - Contractual	98,400.00	80,050.00	68,164.25	99,350.00	99,350.00	99,350.00
A5110.41 Street Maint - National Fuel Gas	2,100.00	2,400.00	865.64	2,700.00	2,700.00	2,700.00
A5110.42 Street Maint - National Grid	3,083.80	4,000.00	1,527.66	4,200.00	4,200.00	4,200.00
A5110.43 Street Maint - Vehicle Maintenance	17,511.55	21,000.00	12,541.74	21,000.00	21,000.00	21,000.00
A5110.44 Street Maint - Gasoline	14,999.61	15,000.00	2,637.68	15,000.00	15,000.00	15,000.00
A5110.45 Street Maint - Diesel Fuel	23,000.00	23,000.00	7,554.01	23,000.00	23,000.00	23,000.00
A5110.46 Street Maint - Tree Service	18,484.91	36,650.00	36,650.00	20,000.00	20,000.00	20,000.00
A5110.47 Street Maint - Water Fees	440.26	500.00	330.08	500.00	500.00	500.00
A5110.48 Street Maint - Telephones	1,153.93	0.00	0.00	0.00	0.00	0.00
A5110.49 Street Maint - Boot & Clothing Allowance	2,389.77	2,400.00	1,183.53	2,400.00	2,400.00	2,400.00
TOTAL Maint of Streets	499,084.66	537,712.00	402,634.80	609,006.00	609,006.00	607,506.00
A5112.20 Permanent Improvement	208,085.67	232,236.00	203,475.19	302,010.00	302,010.00	302,010.00
TOTAL Perm Improve Highway	208,085.67	232,236.00	203,475.19	302,010.00	302,010.00	302,010.00
A5132.40 Garage repairs/Maintenance	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
TOTAL Garage	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
A5142.10 Snow Removal Salaries	4,940.08	12,000.00	4,062.20	10,000.00	10,000.00	10,000.00
A5142.11 Snow Removal Salaries Overtime	12,256.28	18,000.00	8,092.53	15,000.00	15,000.00	15,000.00
A5142.20 Snow Removal Equipment	0.00	8,800.00	8,800.00	0.00	0.00	0.00
A5142.40 Snow Removal Contractual	43,916.77	46,000.00	24,890.91	46,000.00	46,000.00	46,000.00
TOTAL Snow Removal	61,113.13	84,800.00	45,845.64	71,000.00	71,000.00	71,000.00
A5182.4 Street Lighting, Contractual	52,358.38	52,000.00	34,835.74	57,000.00	50,000.00	50,000.00
TOTAL Street Lighting	52,358.38	52,000.00	34,835.74	57,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION	822,641.84	906,748.00	686,791.37	1,043,016.00	1,036,016.00	1,034,516.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND APPROPRIATIONS

6)	Prior Yr Expd 2022-2023	Budgeted 2023-2024	YTD Expended 2/29/2024	Dept Requested 3/1/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>						
A6772.4 Programs for Aging, Contractual	460.00	500.00	0.00	500.00	500.00	500.00
Total Programs for Aging	460.00	500.00	0.00	500.00	500.00	500.00
TOTAL ECONOMIC ASSIST & OPPORTUNITY	460.00	500.00	0.00	500.00	500.00	500.00
<u>CULTURE AND RECREATION</u>						
A7110.40 Parks Contractual	0.00	5,485.00	4,913.00	4,000.00	4,000.00	4,000.00
A7140.10 Playgrounds - Salaries	26,631.59	32,500.00	26,097.77	33,200.00	33,200.00	33,100.00
A7140.11 Lifeguard Salaries	0.00	18,000.00	12,513.77	18,000.00	18,000.00	18,000.00
A7140.20 Playgrounds Equipment	226.97	0.00	0.00	8,250.00	8,250.00	8,250.00
A7140.40 Playgrounds Contractual	18,000.00	38,000.00	29,825.20	46,860.00	46,860.00	46,860.00
A7140.41 Playgrounds National Fuel Gas	384.11	400.00	64.26	400.00	400.00	400.00
A7140.42 Playgrounds National Grid Electric	2,933.79	3,000.00	1,024.53	3,000.00	2,000.00	2,000.00
A7140.43 Playgrounds Water Fees	299.38	300.00	105.44	300.00	300.00	300.00
A7140.44 Playgrounds Telephones	520.00	0.00	0.00	0.00	0.00	0.00
TOTAL Playground & Rec Centers	48,995.84	97,685.00	74,543.97	114,010.00	113,010.00	112,910.00
A7270.40 Band Concerts	4,855.50	4,000.00	2,860.00	4,000.00	4,000.00	4,000.00
TOTAL Band Concerts	4,855.50	4,000.00	2,860.00	4,000.00	4,000.00	4,000.00
A7510.20 Equipment	0.00	500.00	0.00	0.00	0.00	0.00
A7510.40 Historian Contractual	5,000.00	5,000.00	0.00	500.00	500.00	500.00
TOTAL Historian	5,000.00	5,500.00	0.00	500.00	500.00	500.00
A7520.24 Historical Property/Capital Outlay Prof Svcs*	0.00	0.00	0.00	27,500.00	27,500.00	27,500.00
A7520.40 Historical Property Contractual	13,000.00	25,000.00	20,000.00	0.00	0.00	0.00
TOTAL Historical Property	26,000.00	50,000.00	20,000.00	27,500.00	27,500.00	27,500.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND APPROPRIATIONS

7)	Prior Yr Expd 2022-2023	Budgeted 2023-2024	YTD Expended 2/29/2024	Dept Requested 3/1/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
A7550.40 July 4th Celebration	5,329.92	15,000.00	7,500.00	21,000.00	21,000.00	21,000.00
TOTAL Celebrations	5,329.92	15,000.00	7,500.00	21,000.00	21,000.00	21,000.00
A7997 ROH Park Improvements	423,925.06	32,275.00	64,618.06	0.00	0.00	0.00
A7997.24 ROH Park Capital Outlay/Professional Svcs*	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
TOTAL Culture and Recreation, Equip & Cap	423,925.06	32,275.00	129,236.12	25,000.00	25,000.00	25,000.00
TOTAL CULTURE AND RECREATION	514,106.32	204,460.00	234,140.09	191,510.00	190,510.00	190,410.00
<u>HOME AND COMMUNITY SERVICES</u>						
A8010.40 Zoning - Contractual	25,000.00	5,000.00	-1,244.77	2,000.00	2,000.00	2,000.00
A8020.40 Planning - Contractual	0.00	6,300.00	190.00	2,000.00	2,000.00	2,000.00
TOTAL Planning	25,000.00	11,300.00	-1,054.77	4,000.00	4,000.00	4,000.00
A8160.4 Refuse Collect.& Disposal	176,400.00	176,400.00	132,300.00	176,400.00	176,400.00	176,400.00
A8160.41 Annual June Junk Pickup	10,000.00	14,515.00	14,515.00	15,000.00	15,000.00	15,000.00
TOTAL Refuse & Garbage	186,400.00	190,915.00	146,815.00	191,400.00	191,400.00	191,400.00
A8510.42 Comm Beaut - Chaut Lake Assoc Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A8510.43 Comm Beaut - Chaut Lake/Shore Mgmt	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
TOTAL Community Beautification	15,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
A8745.40 Nat Resources - Fairmount Ave SW Mgmt	0.00	0.00	0.00	244,876.00	244,876.00	244,876.00
A8745.41 Nat Resources - Grandview SW Mgmt	28,822.00	284,938.00	251,269.90	0.00	0.00	0.00
A8745.43 Nat Resources - Mall Blvd SW Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Flood & Erosion Control	28,822.00	284,938.00	251,269.90	244,876.00	244,876.00	244,876.00
TOTAL HOME AND COMMUNITY SVCS	255,222.00	507,153.00	417,030.13	455,276.00	455,276.00	455,276.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND APPROPRIATIONS

8)

	Prior Yr Expd 2022-2023	Budgeted 2023-2024	YTD Expended 2/29/2024	Dept Requested 3/1/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
<u>EMPLOYEE BENEFITS</u>						
A9010.8 State Retirement	48,500.00	60,140.00	60,140.00	75,000.00	75,000.00	75,000.00
A9015.8 Fire & Police Retirement	228,995.27	260,042.00	260,042.00	321,000.00	321,000.00	321,000.00
A9030.8 Social Security	117,998.89	122,000.00	91,140.34	143,580.00	143,580.00	143,580.00
A9040.8 Workmans Compensation	32,049.54	17,783.00	17,782.86	20,705.00	20,705.00	20,705.00
A9060.8 Hospital & Medical Insurance	275,000.00	274,800.00	209,472.80	300,000.00	300,000.00	300,000.00
A9060.81 Insurance Buy-outs	47,200.00	29,450.00	25,560.93	18,000.00	18,000.00	18,000.00
TOTAL EMPLOYEE BENEFITS	749,743.70	764,215.00	664,138.93	878,285.00	878,285.00	878,285.00
<u>DEBT SERVICE</u>						
A9730.6 B.A.N. (Principal)	64,236.00	0.00	0.00	0.00	0.00	0.00
A9730.7 B.A.N. (Interest)	2,517.46	0.00	0.00	0.00	0.00	0.00
A9785.6 Install Purchase Debt (Principal)	66,467.78	68,627.00	68,626.23	70,855.00	70,855.00	70,855.00
A9785.7 Install Purchase Debt (Interest)	9,063.51	6,906.00	6,905.06	4,674.00	4,674.00	4,674.00
TOTAL DEBT	142,284.75	75,533.00	75,531.29	75,529.00	75,529.00	75,529.00
TOTAL EXPENDITURES	4,436,853.80	4,664,055.00	3,570,268.24	5,372,729.00	5,355,679.00	5,344,379.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND REVENUES

9)	Received Prior Year 2022-2023	Adopted Budget 2023-2024	Actual YTD 2/29/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
A1081	PILOT "Widewaters"	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00
A1090	Interest & Penalties on Taxes	\$ 12,616.35	\$ 15,000.00	\$ 8,194.27	\$ 15,000.00
A1120	Non-Property Tax Distribution by Co	\$ 979,177.02	\$ 877,800.00	\$ 784,086.64	\$ 950,000.00
A1170	Franchise	\$ 55,701.62	\$ 55,000.00	\$ 39,501.26	\$ 55,000.00
A1255	Clerk Fees	\$ 3,215.25	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
A1520	Police Fees	\$ 983.50	\$ 1,000.00	\$ 889.50	\$ 1,000.00
A1540	Fire Inspection Fees	\$ 1,650.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00
A1640	Ambulance Charges	\$ 32,596.38	\$ 215,000.00	\$ 208,886.36	\$ 321,471.00
A2089	July 4th Sponsorships	\$ -	\$ 8,000.00	\$ 7,735.51	\$ 11,000.00
A2110	Zoning Fees	\$ 4,425.00	\$ 4,000.00	\$ 2,550.00	\$ 4,000.00
A2260	Police - Other Governments	\$ 495,000.00	\$ 505,000.00	\$ 247,500.00	\$ 775,000.00
A2302	Snow Removal for County	\$ 20,737.20	\$ 20,730.00	\$ -	\$ 22,212.00
A2378	Water Services - BPU Revenue	\$ 97,770.00	\$ 100,000.00	\$ 99,141.00	\$ 100,000.00
A2401	Interest Earnings	\$ 1,427.10	\$ 37,499.00	\$ 35,798.91	\$ 40,000.00
A2401.1	Interest Earnings (STOP DWI)	\$ 28.74	\$ 30.00	\$ 86.61	\$ 100.00
A2401.2	Interest Earnings (RESERVE)	\$ -	\$ -	\$ 3,167.60	\$ 5,000.00
A2501	Busin/Occup/ STR	\$ 2,700.00	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00
A2530	Games of Chance	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
A2545	Licenses - Other	\$ -	\$ -	\$ 200.00	\$ -
A2590	Permits	\$ 4,473.75	\$ 6,000.00	\$ 8,660.00	\$ 6,000.00

VILLAGE OF LAKEWOOD
2024-2025 GENERAL FUND REVENUES

10)	Received Prior Year 2022-2023	Adopted Budget 2023-2024	Actual YTD 2/29/2024	Budget Officer 3/18/2024	ADOPTED 4/22/2024
A2610 Fines & Forfeiture Bail-NYS/BUSTI	\$ 19,345.00	\$ 20,000.00	\$ 12,538.00	\$ 20,000.00	\$ 20,000.00
A2625 Stop DWI Income/County Only	\$ 5,247.54	\$ 6,000.00	\$ 1,558.88	\$ 10,000.00	\$ 10,000.00
A2650 Sale of Excess Materials/Junk Cars	\$ 415.18	\$ -	\$ -	\$ -	\$ -
A2660 Sale of Real Property	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
A2680 Insurance Recoveries	\$ 1,379.68	\$ -	\$ -	\$ -	\$ -
A2690 Other Compensation - Loss	\$ -	\$ -	\$ 563.64	\$ -	\$ -
A2701 Refunds of Prior Year Expenses	\$ 7,184.84	\$ -	\$ 1,751.32	\$ -	\$ -
A2770 Other /Rental Village Hall	\$ 469.00	\$ 500.00	\$ 376.00	\$ 500.00	\$ 500.00
A3001 State Aid, Revenue Sharing (AIM)	\$ 24,255.00	\$ 24,255.00	\$ 24,255.00	\$ 24,255.00	\$ 24,255.00
A3005 State Aid, Mortgage Tax	\$ 50,060.44	\$ 50,000.00	\$ 30,320.10	\$ 40,000.00	\$ 40,000.00
A3397 State Aid, Public Safety Grant* (LFD)	\$ -	\$ -	\$ -	\$ 31,400.00	\$ 31,400.00
A3501 State Aid, Consolidated Highway	\$ 208,085.20	\$ 232,236.00	\$ -	\$ 302,010.00	\$ 302,010.00
A3897 SA, ROH Park Improvement Grant	\$ 423,925.06	\$ 32,275.00	\$ 8,290.28	\$ 25,000.00	\$ 25,000.00
A3897 SA, C&R - Capital Projects Grant*	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 27,500.00
A3997 SA, Natural Resources SW Grant	\$ 28,822.00	\$ 284,938.00	\$ 258,046.72	\$ -	\$ -
A3997 SA, Nat Resources Fairmount Grant	\$ -	\$ -	\$ -	\$ 244,876.00	\$ 244,876.00
A4089 Federal Aid, Other (ARPA)	\$ 3,484.91	\$ -	\$ 2,342.28	\$ -	\$ -
A4397 Federal Aid, Public Safety*	\$ -	\$ -	\$ -	\$ 76,550.00	\$ 76,550.00
TOTAL GENERAL FUND	2,513,516.76	2,530,104.00	1,815,730.88	3,142,715.00	3,142,715.00

Assessment Rate Checker

2024-2025 TAX RATE

A

You Enter Assessment Total Here:

246,291,635 (received 3/14/24)

You Enter Grand Total Appropriations Budget Here:

\$5,344,379

You Enter the Estimated Revenues: (subtract)

\$3,142,715

You Enter the Appropriated Surplus: (subtract)

\$250,000

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

\$50,000 fund reserve accts/20K LFD&DPW 10K LBP

MAKE NO ENTRIES IN THIS SECTION BELOW!

AMT TO BE RAISED BY TAXES

\$2,001,664

ASSESS RATE / 1000

246,291.635

TAX RATE

8.127211

TAX AMOUNT

2,001,664.00 (\$1,958,951 23/24 tax yr)

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

Assessor's Report - 2023 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/18/2024 10:46:24
 Total Assessed Value 269,003,764
 Uniform Percentage 67.00

Equalized Total Assessed Value 401,498,155

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	123,433	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	10	448,507	0.11
13510	TOWN - CEMETERY LAND	RPTL 446	1	120,000	0.03
13650	VG - GENERALLY	RPTL 406(1)	87	4,479,403	1.12
13800	SCHOOL DISTRICT	RPTL 408	1	755,821	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	1,419,207	0.35
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	7,611,940	1.90
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	7,464,776	1.86
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	2,471,642	0.62
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	4,839,403	1.21
26100	VETERANS ORGANIZATION	RPTL 452	1	583,582	0.15
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	592,239	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	17,090	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	50,075	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	99,254	0.02
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	36,940	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	9	2,525,687	0.63
Total Exemptions Exclusive of System Exemptions:			177	33,638,999	8.38
Total System Exemptions:			0	0	0.00
Totals:			177	33,638,999	8.38

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: _____