

**VILLAGE
OF
LAKEWOOD**

FOR 2021-2022

**ADOPTED
4/26/2021**

ANNUAL BUDGET

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

FOR THE FISCAL YEAR

BEGINNING JUNE 1, 2021

ENDING MAY 31, 2022

EXHIBIT A

2021-2022

SUMMARY OF BUDGET FOR GENERAL FUND

	<u>TOTAL</u>	<u>GENERAL FUND</u>
APPROPRIATIONS	<u>\$3,858,970.00</u>	<u>\$3,858,970.00</u>
LESS: Estimated Revenues other than Real Property taxes		<u>\$1,701,025.00</u>
Appropriated Surplus		<u>\$150,000.00</u>
 BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		<u>\$2,007,945.00</u>

2020 PROPERTY ASSESSMENT:	\$245,846,937.00
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	8.167460

Village of Lakewood
2021-2022

EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1 Personal Services	14,000.48	14,540.00	10,769.60	14,000.00	14,000.00	14,000.00
A1010.4 Contractual Expense	327.50	400.00	72.68	400.00	400.00	400.00
<i>Total Trustees</i>	14,327.98	14,940.00	10,842.28	14,400.00	14,400.00	14,400.00
1071.00						
TOTAL LEGISLATIVE	14,327.98	14,940.00	10,842.28	14,400.00	14,400.00	14,400.00

MAYOR

A1210.1 Personal Services	2,884.60	7,790.00	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	1,949.12	1,500.00	666.44	1,500.00	1,500.00	1,000.00
<i>Total Mayor</i>	4,833.72	9,490.00	6,435.64	9,200.00	9,200.00	8,700.00
573.75						
TOTAL EXECUTIVE	4,833.72	9,490.00	6,435.64	9,200.00	9,200.00	8,700.00

TREASURER

A1325.1 Personal Services	90,015.16	55,010.00	39,121.40	55,000.00	55,000.00	55,000.00
A1325.2 Equipment	0.00	20,000.00	19,822.31	10,000.00	10,000.00	10,000.00
A1325.4 Contractual Expense	3,577.70	4,500.00	2,055.36	4,500.00	4,500.00	4,500.00
A1325.41 Phones	438.70	500.00	316.07	500.00	500.00	500.00
<i>Total Treasurer</i>	94,031.56	80,010.00	61,315.14	70,000.00	70,000.00	70,000.00
4207.50						
TOTAL FINANCE	94,031.56	80,010.00	61,315.14	70,000.00	70,000.00	70,000.00

CLERK

	EXPENDED PRIOR YEAR 2018-2019	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
A1410.1 Personal Services	67,116.08	64,310.00	46,959.25	66,000.00	66,000.00	66,000.00
A1410.2 Equipment	0.00	1,500.00	349.99	1,500.00	1,500.00	1,000.00
A1410.4 Contractual Expenses	4,229.53	6,000.00	2,910.93	6,000.00	6,000.00	5,000.00
A1410.41 Phones	737.91	1,000.00	741.74	1,500.00	1,500.00	1,500.00
A1410.42 PJ Advertising	1,087.77	2,300.00	1,323.82	2,000.00	2,000.00	2,000.00
Total Clerk	73,171.29	75,110.00	52,285.73	77,000.00	77,000.00	75,500.00
5049.00						

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	35,192.50	20,000.00	5,344.94	10,000.00	10,000.00	10,000.00
Total Law	50,192.50	35,000.00	16,594.94	25,000.00	25,000.00	25,000.00

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

	236,557.05	214,550.00	147,473.73	195,600.00	195,600.00	193,600.00
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2021-2022

	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
BUILDINGS						
A1620.20 Equipment	2,000.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
A1620.40 Contractual Expenses	24,154.62	27,000.00	15,534.98	39,700.00	39,700.00	35,000.00
A1620.41 Cont. National Fuel Gas	4,893.69	5,500.00	1,393.29	6,000.00	6,000.00	5,000.00
A1620.42 Cont. National Grid	6,921.95	9,000.00	4,990.25	8,000.00	8,000.00	7,000.00
<i>Total Buildings</i>	37,970.26	43,000.00	21,918.52	55,700.00	55,700.00	49,000.00
CENTRAL DATA PROCESSING						
A1680.4 Central Data Processing	3,100.00	6,000.00	4,525.21	6,000.00	6,000.00	6,000.00
<i>Total Data Processing</i>	3,100.00	6,000.00	4,525.21	6,000.00	6,000.00	6,000.00
TOTAL SHARED SERVICES	41,070.26	49,000.00	26,443.73	61,700.00	61,700.00	55,000.00

SPECIAL ITEMS

	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
A1910.4 Unallocated Insurance	90,000.00	105,000.00	97,956.22	105,000.00	105,000.00	105,000.00
A1920.4 Municipal Assoc. Dues	4,000.00	4,000.00	2,960.00	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	3,287.29	3,300.00	2,503.32	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	4,554.90	20,000.00	2,100.00	20,000.00	20,000.00	22,000.00
<i>Total Special Items</i>	101,842.19	132,300.00	105,519.54	131,800.00	131,800.00	133,800.00
TOTAL SPECIAL ITEMS	101,842.19	132,300.00	105,519.54	131,800.00	131,800.00	133,800.00
GRAND TOTAL GOV SUPPORT	142,912.45	181,300.00	131,963.27	193,500.00	193,500.00	188,800.00

POLICE DEPARTMENT

	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
A3120.10 Personal Services	785,280.47	774,422.00	602,047.43	795,040.00	795,040.00	795,040.00
A3120.11 Police -Sal-Overtime	17,715.86	13,000.00	7,010.50	15,000.00	15,000.00	13,000.00
A3120.12 Police -Sal-Part time	163,818.93	175,000.00	136,103.53	175,000.00	175,000.00	175,000.00
A3120.20 Police Equipment	38,544.41	35,000.00	6,355.69	51,174.00	51,174.00	51,174.00
A3120.40 Contractual Expense	38,771.83	42,500.00	10,688.47	51,150.00	51,150.00	46,150.00
A3120.41 Police-Cont-Telephones	9,776.74	10,100.00	6,715.68	10,100.00	10,100.00	10,100.00
A3120.42 Police-Cont-Gasoline	38,984.27	35,000.00	16,525.51	38,000.00	38,000.00	35,000.00
A3120.43 Police-Contr-Vehicle Maint.	20,301.72	23,700.00	12,256.06	24,000.00	24,000.00	22,000.00
A3120.44 PoliceBoot Allowance	1,991.54	2,500.00	777.45	2,550.00	2,550.00	2,300.00
A3120.45 Winter Clothing Allowance	1,171.00	1,450.00	906.80	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>	1,116,356.77	1,112,672.00	799,387.12	1,163,764.00	1,163,764.00	1,151,514.00
73553.60						

LAKEWOOD FIRE DEPARTMENT

A3410.20 Equipment	40,288.28	46,000.00	32,742.48	55,500.00	55,500.00	55,500.00
A3410.40 Contractual Expenses	41,176.96	35,000.00	25,249.43	35,000.00	35,000.00	35,000.00
A3410.41 National Fuel Gas	3,887.67	2,500.00	1,697.10	2,500.00	2,500.00	2,500.00
A3410.42 National Grid Electric	4,487.64	3,500.00	2,479.19	3,500.00	3,500.00	3,500.00
A3410.43 Equipment Maintenance/Testing	26,034.61	32,500.00	14,214.70	32,500.00	32,500.00	30,000.00
A3410.44 Gasoline	1,489.50	3,000.00	1,867.63	3,000.00	3,000.00	3,000.00
A3410.45 Diesel Fuel	4,577.93	5,000.00	1,319.10	5,000.00	5,000.00	6,000.00
A3410.46 Phones/Cells/Internet	4,101.51	5,000.00	3,338.79	5,000.00	5,000.00	5,000.00
A3410.47 Water Fees	475.30	500.00	260.56	500.00	500.00	500.00
A3410.48 Uniforms/Protective Fire Gear	16,728.00	16,400.00	5,000.00	16,400.00	16,400.00	16,400.00
A3410.49 EMS Supplies	12,975.04	13,000.00	9,375.43	25,000.00	25,000.00	10,000.00
<i>Total Fire Dept.</i>	156,222.44	162,400.00	97,544.41	183,900.00	183,900.00	167,400.00

SCHEDULE 1-A CONT.

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Village of Lakewood

2021-2022**ANIMAL CONTROL**

A3510.1 Personal Services

A3510.4 Contractual Expense

*Total ACO***SAFETY INSPECTION**

A3620.1 CEO Personal Services

A3620.11 Fire Chief Stipend Salary

A3620.12 Fire Inspector Salary

A3620.2 Equipment

A3620.4 Contractual Expenses

A3620.41 Phones/Cell

A3620.80 CEO's Benefits less salary

Total Inspector

344.25

STOP DWI

A3989.1 Stop DWI Salaries

A3989.2 Stop DWI Equipment

*Total DWI***TOTAL PUBLIC SERVICE****REGISTRAR OF VITAL STATISTICS**

A4020.1 Personal Services

A4020.4 Contractual Expenses

Total Registrar

1.99

TOTAL HEALTH

	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	BUDGET OFFICER REC'MEND 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	BUDGET ADOPTED 4/26/2021
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	25,877.47	27,610.00	27,610.00	29,400.00	29,400.00	29,400.00
A3620.11 Fire Chief Stipend Salary	4,500.08	4,675.00	2,769.28	4,500.00	4,500.00	4,500.00
A3620.12 Fire Inspector Salary	3,544.98	9,360.00	3,568.91	9,000.00	9,000.00	9,000.00
A3620.2 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A3620.4 Contractual Expenses	7,554.53	12,000.00	10,438.07	12,000.00	12,000.00	12,000.00
A3620.41 Phones/Cell	637.02	700.00	476.72	700.00	700.00	700.00
A3620.80 CEO's Benefits less salary						
<i>Total Inspector</i>	42,114.08	54,345.00	44,862.98	55,600.00	55,600.00	55,600.00
344.25						
STOP DWI						
A3989.1 Stop DWI Salaries	1,825.40	6,000.00	3,616.14	6,000.00	6,000.00	6,000.00
A3989.2 Stop DWI Equipment	2,413.77	6,000.00	648.50	6,000.00	6,000.00	6,000.00
<i>Total DWI</i>	4,239.17	12,000.00	4,264.64	12,000.00	12,000.00	12,000.00
TOTAL PUBLIC SERVICE	1,318,932.46	1,341,417.00	946,059.15	1,415,264.00	1,415,264.00	1,386,514.00
REGISTRAR OF VITAL STATISTICS						
A4020.1 Personal Services	26.00	27.00	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	27.00	20.00	26.00	26.00	26.00
1.99						
TOTAL HEALTH	26.00	27.00	20.00	26.00	26.00	26.00

SCHEDULE 1-A CONT.

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Village of Lakewood

2021-2022

	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
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	269,110.25	282,910.00	198,056.08	276,500.00	276,500.00	276,500.00
A5110.11 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A5110.20 Equipment	0.00	50,000.00	50,000.00	38,714.00	38,714.00	38,714.00
A5110.40 Contractual Expenses	105,449.50	100,800.00	82,335.38	101,000.00	101,000.00	101,000.00
A5110.41 National Fuel Gas	2,351.10	1,700.00	909.75	2,100.00	2,100.00	2,100.00
A5110.42 National Grid	2,896.40	4,000.00	2,485.15	4,000.00	4,000.00	4,000.00
A5110.43 Vehicle Maintenance	11,570.14	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A5110.44 Gasoline	8,458.61	9,000.00	5,079.96	11,000.00	11,000.00	10,000.00
A5110.45 Diesel Fuel	25,409.91	18,000.00	7,812.05	19,000.00	19,000.00	19,000.00
A5110.46 Tree Service	14,000.00	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00
A5110.47 Water Fees	405.00	500.00	68.88	500.00	500.00	500.00
A5110.48 Telephones	1,283.54	1,800.00	891.65	1,800.00	1,800.00	1,500.00
A5110.49 Boot Allowance	649.88	750.00	0.00	900.00	900.00	900.00
<i>Total Street Maint</i>	441,584.33	500,460.00	378,638.90	485,514.00	485,514.00	484,214.00
21152.25						

2021-2022

SCHEDULE 1-A CONT.

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	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
STREETS PERMANENT IMPROVEMENT						
A5112.2 Permanent Improvement	154,989.92	156,200.00	150,112.10	179,364.00	179,364.00	179,364.00
<i>Total Street Improve</i>	154,989.92	156,200.00	150,112.10	179,364.00	179,364.00	179,364.00
STREETS DPW GARAGE MAINTENANCE						
A5132.40 Garage repairs/Maintenance	4,100.00	0.00	0.00	0.00	0.00	0.00
<i>Total Garage Maintenance</i>	4,100.00	0.00	0.00	0.00	0.00	0.00
SNOW REMOVAL						
A5142.10 Personal Services Day Snow	11,455.23	12,625.00	7,987.48	10,000.00	10,000.00	10,000.00
A5142.11 Overtime Snow Salaries	15,745.23	20,200.00	6,682.49	20,000.00	20,000.00	20,000.00
A5142.20 Equipment	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00
A5142.40 Contractual Expenses	41,913.04	46,000.00	21,500.19	46,000.00	46,000.00	46,000.00
<i>Total Snow</i>	69,113.50	78,825.00	36,170.16	82,600.00	82,600.00	82,600.00
2486.25						
STREET LIGHTING						
A5182.4 Contractual Expenses	59,716.86	62,000.00	32,310.66	58,000.00	58,000.00	50,000.00
<i>Total Lighting</i>	59,716.86	62,000.00	32,310.66	58,000.00	58,000.00	50,000.00
GRANDTOTAL TRANSPORTATION	729,504.61	797,512.00	597,231.82	805,504.00	805,504.00	796,204.00

Village of Lakewood

2021-2022

	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
PROGRAM FOR THE AGING						
A6772.4 Contractual Expenses	837.50	500.00	0.00	500.00	500.00	500.00
<i>Total Aging</i>	837.50	500.00	0.00	500.00	500.00	500.00
TOTAL ECONOMIC ASSIST.& OPPORTUNIT	837.50	500.00	0.00	500.00	500.00	500.00
PLAYGROUNDS & RECREATION CENTERS						
A7020.10 Recreation Administration	0.00	0.00	0.00	0.00	0.00	0.00
A7140.10 Personal Services Parks Mowing	18,000.00	30,135.00	26,461.96	30,000.00	30,000.00	30,000.00
A7140.11 Lifeguard Salaries	4,500.00	0.00	0.00	0.00	0.00	2,500.00
A7140.20 Equipment	5,000.00	0.00	0.00	5,880.00	5,880.00	5,880.00
A7140.40 Contractual Expenses	18,566.69	18,000.00	14,732.62	18,000.00	18,000.00	18,000.00
A7140.41 National Fuel Gas	315.18	300.00	251.81	400.00	400.00	400.00
A7140.42 National Grid	2,064.13	2,500.00	1,131.55	3,000.00	3,000.00	2,500.00
A7140.43 Water Fees	136.61	200.00	97.23	300.00	300.00	300.00
A7140.44 Telephones	434.95	280.00	146.29	480.00	480.00	480.00
<i>Total Recreation</i>	49,017.56	51,415.00	42,821.46	58,060.00	58,060.00	60,060.00
1491.75						
JOINT RECREATION						
A7270.40 Band Concerts	2,924.00	3,000.00	1,950.00	3,000.00	3,000.00	3,000.00
A7320.40 Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Culture</i>	2,924.00	3,000.00	1,950.00	3,000.00	3,000.00	3,000.00
LIBRARY						
A7410.4 Contractual Expenses	67,950.00	0.00	0.00	0.00	0.00	0.00
<i>Total Library</i>	67,950.00	0.00	0.00	0.00	0.00	0.00

Village of Lakewood

2021-2022**HISTORIAN/CELEBRATIONS**

	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
A7510.20 Equipment	1,000.00	500.00	0.00	500.00	500.00	500.00
A7510.40 Contractual Expenses	939.77	1,000.00	586.10	1,000.00	1,000.00	1,000.00
Total Historian***	1,939.77	1,500.00	586.10	1,500.00	1,500.00	1,500.00
A7550.40 July 4th Celebration	8,833.64	9,000.00	0.00	0.00	0.00	0.00
A7550.41 Christmas in Village	0.00	0.00	0.00	0.00	0.00	0.00
A7550.42 Advertising		500.00	0.00	0.00	0.00	0.00
Total Celebrations***	8,833.64	9,500.00	0.00	0.00	0.00	0.00
Total of Historian/Celebrations	10,773.41	11,000.00	586.10	1,500.00	1,500.00	1,500.00
GRAND TOTAL CULTURE AND RECREATION	131,502.47	65,915.00	45,357.56	63,060.00	63,060.00	65,060.00

PLANNING

A8020.4 Contractual Expenses	1,430.08	2,000.00	0.00	0.00	0.00	0.00
Total Community Services	1,430.08	2,000.00	0.00	0.00	0.00	0.00

REFUSE COLLECT & DISPOSAL

A8160.4 Refuse Collect.& Disposal	125,210.60	140,000.00	103,765.47	140,000.00	140,000.00	176,400.00
A8160.41 Annual June Junk Pickup	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Refuse	125,210.60	140,000.00	103,765.47	140,000.00	140,000.00	186,400.00

COMMUNITY BEAUTIFICATION

A8510.2 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A8510.4 Contractual Expenses	9,036.38	1,000.00	0.00	0.00	0.00	0.00
A8510.41 Trees	3,000.00	0.00	0.00	0.00	0.00	0.00
A8510.42 Lake Managemt Assoc. Fees	4,700.00	2,000.00	1,000.00	2,000.00	2,000.00	5,000.00
A8510.43 Lake/Shore Mgmt	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00
Total Beautification	16,736.38	3,000.00	1,000.00	7,000.00	7,000.00	15,000.00

TOTAL HOME & COMMUNITY SERVICES	143,377.06	145,000.00	104,765.47	147,000.00	147,000.00	201,400.00
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2021-2022

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

Total Rehabilitation Grants

A8745.40	Crescent Creek Grant
A8745.41	Stormwater Management Study
A8745.42	NYSERDA Clean Energy Grant

Total Flood & Erosion Control

[illegible]

Village of Lakewood

2021-2022**EMPLOYEE BENEFITS**

	EXPENDED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	EXPENDED THRU 2/28/2021	Department Head Requested 3/1/2021	BUDGET OFFICER REC'MEND 3/12/2021	FINAL BUDGET ADOPTED 4/26/2021
A9010.8 State Retirement	75,524.00	72,268.00	70,657.00	75,841.00	75,841.00	75,841.00
A9015.8 Fire & Police Retirement	198,054.00	225,228.00	225,228.00	265,373.00	265,373.00	265,373.00
A9030.8 Social Security	111,422.04	118,000.00	84,361.51	115,000.00	115,000.00	115,000.00
A9040.8 Workmans Compensation	34,263.61	35,418.00	35,417.59	34,675.00	34,675.00	34,675.00
A9060.8 Hosp. & Med. Insurance	292,905.83	375,000.00	269,062.84	270,000.00	270,000.00	270,000.00
A9060.81 Insurance Buy-outs	1,632.00	0.00	6,915.22	67,252.00	67,252.00	67,252.00
<i>Total Employee Benefits</i>	713,801.48	825,914.00	691,642.16	828,141.00	828,141.00	828,141.00

GRAND TOTAL EMPLOYEE BENEFITS

713,801.48	825,914.00	691,642.16	828,141.00	828,141.00	828,141.00
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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	138,507.60	116,508.00	116,508.00	116,508.00	116,508.00	116,508.00
A9730.7 B.A.N. (Interest)	21,593.37	12,384.00	12,362.71	6,810.00	6,810.00	6,810.00
A9785.6 Install Purchase Debt-PR	58,491.87	62,353.00	62,352.42	64,378.00	64,378.00	64,378.00
A9785.7 Install Purchase Debt-INT	17,039.42	13,179.00	13,178.87	11,555.00	11,555.00	11,555.00
<i>Total Debt</i>	235,632.26	204,424.00	204,402.00	199,251.00	199,251.00	199,251.00

GRAND TOTAL DEBT SERVICE

235,632.26	204,424.00	204,402.00	199,251.00	199,251.00	199,251.00
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**GRAND TOTAL GENERAL FUND
APPROPRIATIONS**

3,816,234.31	3,776,032.00	2,934,676.20	3,847,320.00	3,847,320.00	3,858,970.00
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GENERAL FUND

REVENUES 2021-2022		RECEIVED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	ACTUAL TO 2/28/2021	BUDGET OFFICER ESTIMATE 3/12/2021	FINAL ESTIMATED ADOPTED 4/26/2021
A1081	PILOT "Widewaters"	\$ 26,821	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00	\$ 26,821.00
A1090	Interest & Penalties on Taxes	\$ 14,121	\$ 9,200.00	\$ 7,350.17	\$ 10,000.00	\$ 10,000.00
A1120	Non-Property Tax Distribution by County	\$ 709,808	\$ 672,600.00	\$ 575,791.53	\$ 700,000.00	\$ 700,000.00
A1170	Franchises	\$ 32,654	\$ 50,000.00	\$ 43,888.62	\$ 40,000.00	\$ 40,000.00
A1255	Clerk Fees	\$ 1,295	\$ 500.00	\$ 615.50	\$ 500.00	\$ 500.00
A1520	Police Fees	\$ 1,099	\$ 1,300.00	\$ 783.00	\$ 1,000.00	\$ 1,000.00
A1540	Fire Inspection Fees	\$ 1,150.00	\$ 5,000.00	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00
A1560	Safety Inspection Asbestos Fees	\$ -	\$ -	\$ -	\$ -	\$ -
A2025	Beach Fees	\$ 707	\$ -	\$ 60.00	\$ -	\$ -
A2089	July 4th Sponsorships	\$ 8,948	\$ 9,000.00	\$ -	\$ -	\$ -
A2089.1	Christmas in the Village Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -
A2110	Zoning Fees	\$ 4,925	\$ 6,000.00	\$ 3,175.00	\$ 4,000.00	\$ 4,000.00
A2260	Police - Other Governments	\$ 490,000	\$ 490,000.00	\$ 490,000.00	\$ 490,000.00	\$ 490,000.00
A2302	Snow Removal for County	\$ 18,424	\$ 19,546.00	\$ -	\$ 19,545.00	\$ 19,545.00
A2378	Water Services - BPU Revenue	\$ 102,863	\$ 109,000.00	\$ 100,402.00	\$ 100,000.00	\$ 100,000.00
A2401	Interest Earnings	\$ 424	\$ 300.00	\$ 268.91	\$ 300.00	\$ 300.00
A2401.1	Interest Earnings (DARE & STOP DWI)	\$ 42	\$ 20.00	\$ 12.46	\$ 20.00	\$ 20.00
A2401.2	Interest Earnings(RESERVE ACCTS)	\$ 0	\$ -	\$ -	\$ -	\$ -
A2450	Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
A2501	Busi/ Occup/ Short Term Rentals	\$ 200	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
A2530	Games of Chance	\$ 30	\$ 20.00	\$ 30.00	\$ 20.00	\$ 20.00
A2545	Licenses - Other	\$ 100	\$ -	\$ -	\$ -	\$ -
A2590	Permits	\$ 11,686	\$ 10,000.00	\$ 7,318.63	\$ 10,000.00	\$ 10,000.00

Transf from T&A

REVENUES 2021-2022

		RECEIVED PRIOR YEAR 2019-2020	CURRENT BUDGET AS ADOPTED 2020-2021	ACTUAL THRU 2/28/2021	BUDGET OFFICER ESTIMATE 3/12/2021	FINAL ESTIMATE ADOPTED 4/26/21	
A2610	Fines & Forfeiture Bail-NYS/BUSTI	\$ 34,825	27,000.00	18,015.00	25,000.00	\$ 25,000.00	
A2625	Stop DWI Income/County Only	\$ 7,880	6,000.00	1,400.00	6,000.00	\$ 6,000.00	
A2650	Sale of Excess Materials/Junk Cars	\$ 100	500.00	365.63	500.00	\$ 500.00	
A2660	Sale of Real Property	\$ -	-	-	-	\$ -	
A2665	Sale of Equipment	\$ -	-	-	-	\$ -	
A2680	Insurance Recoveries	\$ 17,097	8,000.00	-	5,000.00	\$ 5,000.00	
A2690	Other Compensation - Loss	\$ -	-	-	-	\$ -	
A2701	Refunds of Prior Year Expenses	\$ (3,483)	1,000.00	5,625.00	2,500.00	\$ 2,500.00	
A2705	Gifts and Donations DARE	\$ -	-	7,332.58	-	\$ -	
A2750	AIM-RELATED PAYMENTS		24,255.00	-	24,255.00	\$ 24,255.00	New Acct per OSC
A2770	Other /Rental Village Hall	\$ 1,000	1,200.00	22,821.00	1,000.00	\$ 1,000.00	Inc. Utility Incentive
A3001	State Aid, Revenue Sharing/AIM	\$ 24,255	-	-	-	\$ -	New Acct per OSC
A3005	State Aid, Mortgage Tax	\$ 35,431	40,000.00	37,076.08	50,000.00	\$ 50,000.00	
A3089	State Aid, Other/Per Capita	\$ -	-	-	-	\$ -	
A3306	Homeland Security - K9 Unit/Radio Grant		-	-	-	\$ -	
A3501	State Aid, Consolidated Highway	\$ 154,991	156,200.00	150,112.10	179,364.00	\$ 179,364.00	
A3820	State Aid, Division of Youth	\$ -	-	-	-	\$ -	
A3989.3	State Aid, NYSERDA	\$ -	-	-	-	\$ -	
A3989	State Aid, Home Community Serv CHRIC	\$ 120,427	-	-	-	\$ -	
A3989	State Aid, Home Community NYS-MS-TA	\$ 19,950	-	-	-	\$ -	
A3997	Natural Resources Crescent Creek Grant	\$ -	-	3,900.00	-	\$ -	
A3997	Natural Resources Stormwater Grant	\$ 49,958	-	31,659.79	-	\$ -	
A5031	Interfund Transfers: Ban Interest	\$ 17,040	-	-	-		
	GRAND TOTAL	1,904,767.53	1,673,662.00	1,537,224.00	1,701,025.00	1,701,025.00	

Assessment Rate Checker

2021-2022 TAX RATE

A

You Enter Assessment Total Here: **245,846,937** (3/10/21 from Lisa V)

You Enter Grand Total Budget Here: **\$3,858,970**

You Enter the Estimated Revenues: **1,701,025**

You Enter the Appropriated Surplus: **\$150,000**

MAKE NO ENTRIES IN THIS SECTION BELOW!

AMT TO BE RAISED BY TAXES **\$2,007,945** allowable levy limit is \$2,046,849

ASSESS RATE / 1000 **245,846.937**

TAX RATE **8.167460**

TAX AMOUNT **2,007,945.00**

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

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/12/2021 15:04:25
Total Assessed Value 268,040,926
Uniform Percentage 96.20

Equalized Total Assessed Value 278,628,821

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	85,967	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	11	347,921	0.12
13510	TOWN - CEMETERY LAND	RPTL 446	1	83,576	0.03
13650	VG - GENERALLY	RPTL 406(1)	86	3,084,407	1.11
13800	SCHOOL DISTRICT	RPTL 408	1	526,403	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	988,429	0.35
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	5,301,455	1.90
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	5,224,948	1.88
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	3	61,538	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	1,721,414	0.62
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	2,837,006	1.02
26100	VETERANS ORGANIZATION	RPTL 452	1	406,445	0.15
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	379,210	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	11,902	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	63,098	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	88,877	0.03
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	25,728	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	9	1,823,721	0.65
Total Exemptions Exclusive of System Exemptions:			187	23,062,047	8.28
Total System Exemptions:			0	0	0.00
Totals:			187	23,062,047	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: _____