

4/24/2019

Village of Depew

Adopted Budget

June 1, 2019 - May 31, 2020

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Village of Depew
 Fiscal Year June 1, 2019 to May 31, 2020
 Adopted Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	14,318,568	700,000	3,738,736	9,879,832
Sewer	727,981	25,000	39,156	663,825
Community Development	235,500	-	120,000	-
Total All Funds	15,282,049	725,000	3,897,892	10,543,657

Funds	Amount to Raise	Taxable Value Lancaster	Tax Rate per 1,000 Lancaster	Taxable Value Cheektowaga	Tax Rate per 1,000 Cheektowaga	Taxable Value Totals	Tax Rate per 1,000 Totals
General	9,879,832	298,589,428	12.968806	489,036,634	12.271235	865,152,011	11.419763
Sewer	663,825	see chart below					
Community Development	0	0	0	0	0	0	0
Total All Funds	10,543,657						

Sewer Levy	Taxable Value	Tax Rate per 1,000 Lancaster	Unit Rate Lancaster	Taxable Value Cheektowaga	Tax Rate per 1,000 Cheektowaga	Unit Rate Cheektowaga	Totals
District Code - Cheek	118,854						
District Code - Cheek	186,061				0.644644		
District Code - Lan	121,166		37.90				
District Code - Lan	237,744	0.700700					
Total Sewer Taxable Value							657,423,859.22
Total Sewer Units							6,333
Total Charge at 100%							0.644644
Total Amount to be raised							

Village of Depew
 Fiscal Year June 1, 2019 to May 31, 2020
 Tentative Budget

ALL YELLOW IS AUTO CALC.

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	15,282,049	14,318,568	14,318,568	727,981	235,500
Less: Estimated Non Tax Revenues	3,897,893	3,738,737	3,738,736	39,156	120,000
Appropriated Fund Bal	725,000	700,000	700,000	25,000	
Total	4,622,893	4,438,737	4,438,736	64,156	120,000
Amount to be Raised by Real Property Taxes	10,543,656	9,879,831	9,879,831	663,825	
Equilibrat					
93% Taxable Full Valuation Town of Cheektowaga	489,036,634	865,152,011			
88% Taxable Full Valuation Town of Lancaster	298,589,428				
2019-20 Tax Rate per \$1,000 of Taxable Full Valuation Tax Rate Town of Cheektowaga		11.419763			
Town of Lancaster		12.271235			
		12.968806			
2018-19 Tax Rate per \$1,000 of Town of Cheektowaga		12.027505			
Town of Lancaster		13.073375			
Total Levy		9,686,716			

Levy Increase/Decrease 1.99%

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Revenues

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
<u>REAL PROPERTY TAXES</u>			
1001 Real Property Taxes	9,690,658	9,880,909	9,880,909
1030 Payments in Lieu	146,893	90,519	90,519
1040 520's	51,687	48,803	48,803
1050 Demolition Costs	49,816	49,815	49,815
1060 Lawn Maintenance	2,333	2,500	2,500
1090 Interest & Penalties	50,000	50,000	50,000
Total Real Property Taxes	9,991,386	10,122,546	10,122,546
<u>NON-PROPERTY TAX ITEMS</u>			
1120 Non-Property Tax-County	1,700,000	1,700,000	1,700,000
1130 Utilities Receipts Tax	110,000	115,000	115,000
1170 Franchises-Cable TV	220,000	220,000	220,000
Total Non-Property Tax Items	2,030,000	2,035,000	2,035,000
<u>DEPARTMENTAL INCOME</u>			
1230 Treasurer's Fees	2,000	2,200	2,200
1257 Certificate Of Occupancy	2,000	1,500	1,500
1259 Certificate Of Compliance	4,000	5,000	5,000
1300 Police Dept Fees	13,000	13,000	13,000
1603 Vital Statistics	2,000	2,000	2,000
1700 User Fees	0	0	0
Total Departmental Income	23,000	23,700	23,700
<u>INTERGOVERNMENTAL CHARGES</u>			
2001 Park & Rec. Fees	1,000	1,000	1,000
2002 Adult Recreation Fees	0	0	0
2025 Pool Fees	6,000	6,000	6,000
2065 Skating Rink Fees	270,000	270,000	270,000
2070 Learn To Skate Program	5,000	5,000	5,000
2090 Rink Concessions	1,000	1,000	1,000
2091 Pro Shop	500	500	500
2110 Zoning Fees	800	800	800
2302 Snow Removal-County	12,000	12,000	12,000
Total Intergovernmental Revenue	296,300	296,300	296,300
<u>USE OF MONEY AND PROPERTY</u>			
2401 Interest Income	2,000	2,000	2,000

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Revenues

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
Total Use of Money and Property	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	16,000	16,000	16,000
2590 Building Permits	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Licenses and Permits	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
<u>FINES AND FORFEITURES</u>			
2610 Fines & Forfeited Bail	210,000	210,000	210,000
2611 Fines & Forfeited DWI	<u>16,000</u>	<u>14,500</u>	<u>14,500</u>
Total Fines and Forfeitures	<u>226,000</u>	<u>224,500</u>	<u>224,500</u>
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2651 Recycling Royalties	125,000	84,000	84,000
2655 Minor Sales, Other Misc.	16,000	16,000	16,000
2680 Insurance Recoveries	40,000	40,000	40,000
2770 Unclassified Revenue	5,000	5,000	5,000
2771 Reimb of Health Ins.	2,520	2,520	2,520
2775 Tote Charges	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous Local Sources	<u>188,520</u>	<u>147,520</u>	<u>147,520</u>
<u>STATE SOURCES</u>			
3001 State Aid, AIM	213,280	213,280	213,280
3002 State Aid, CHIPS	377,803	377,800	377,800
3005 State Aid, Mort. Tax	100,000	100,000	100,000
3820 State Aid, Youth Program	0	0	0
3830 State Aid, Other	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total State Sources	<u>692,083</u>	<u>692,080</u>	<u>692,080</u>
Total Revenues	<u><u>13,525,289</u></u>	<u><u>13,619,646</u></u>	<u><u>13,619,646</u></u>

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - General Government Support

		2018-2019	2019-2020	2019-2020
	Description	Final Budget	Proposed Budget	Final Budget
GENERAL GOVERNMENT SUPPORT				
1010	Board of Trustees			
	0100 Labor	30,456	30,456	30,456
	0470 Travel	1,000	1,000	1,000
	0471 Education & Training	1,500	1,500	1,500
	Legislative Expenses	<u>32,956</u>	<u>32,956</u>	<u>32,956</u>
1130	Justice			
	0100 Labor	167,215	170,039	170,039
	0101 Longevity	2,125	2,125	2,125
	0210 Office Equipment	100	100	100
	0409 Law Books	300	300	300
	0432 Dues & Subscriptions	500	500	500
	'0434 Professional Services-Steno	11,850	11,850	11,850
	0435 Contractual Services	7,000	7,000	7,000
	0441 Juror Fees			
	0470 Travel	250	250	250
	0471 Education & Training	350	350	350
	Judicial Expenses	<u>189,690</u>	<u>192,514</u>	<u>192,514</u>
1210	Mayor			
	0100 Labor	50,428	33,800	33,800
	0470 Travel Expense	600	600	600
	'0471 Education & Training	1,200	1,200	1,200
	Executive Expenses	<u>52,228</u>	<u>35,600</u>	<u>35,600</u>
1230	Village Administrator			
	100 Labor	59,243	59,243	59,243
	101 Longevity	0	0	0
	470 Travel Expense	2,000	2,000	2,000
	471 Education & Training	2,500	2,500	2,500
	Administrator Expenses	<u>63,743</u>	<u>63,743</u>	<u>63,743</u>
1320	Auditor			
	0434 Professional Services	20,600	20,600	20,600
	Auditing Expenses	<u>20,600</u>	<u>20,600</u>	<u>20,600</u>
1345	Central Purchasing			
	0401 Office Supplies	17,000	17,000	17,000
	Central Purchasing Expenses	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
1410	Clerk/Treasurer			
	0100 Labor	101,632	103,412	103,412
	0101 Longevity	950	950	950
	0200 Equipment	2,500	2,500	2,500
	0430 Printing, Adv. & License	4,000	4,000	4,000
	0431 Tort Claims	30,000	20,000	20,000
	0432 Dues & Sub	1,000	800	800
	0434 Professional Services	25,000	35,000	35,000
	0435 Contractual Services	15,000	15,000	15,000
	0436 Postage	8,000	8,000	8,000

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - General Government Support

		2018-2019	2019-2020	2019-2020
	Description	Final Budget	Proposed Budget	Final Budget
0470	Travel	250	250	250
0471	Education & Training	500	1,000	1,000
	Village Clerk Expenses	188,832	190,912	190,912
1420	Attorney			
0100	Labor	22,000	22,000	22,000
0434	Professional Services	60,000	60,000	60,000
	Law Expenses	82,000	82,000	82,000
1421	Prosecutor			
0100	Labor	5,760	5,760	5,760
	Chief Prosecutor Exp	5,760	5,760	5,760
1440	Engineer			
0434	Professional Services	32,000	32,000	32,000
	Engineer Expense	32,000	32,000	32,000
1450	Elections			
0430	Printing & Stat	0	0	0
0433	Rentals	0	0	0
0434	Professional Services	4,000	4,000	4,000
0436	Postage	0	0	0
	Election Expense	4,000	4,000	4,000
1490	Public Works Admin.			
0100	Labor	118,243	123,468	123,468
0101	Longevity	28,347	32,761	32,761
0102	Out of Class	1,500	2,000	2,000
0103	Meal Allowance	1,000	1,000	1,000
0104	Overtime	80,000	80,000	80,000
0200	Equipment	0	0	0
0211	Computer Equipment	1,500	1,500	1,500
0435	Contractual Services	3,000	3,000	3,000
0470	Travel	1,200	1,200	1,200
0471	Education & Training	850	850	850
	Public Works Admin Exp.	235,640	245,779	245,779
1620	Buildings			
0100	Labor	34,417	35,105	35,105
0101	Longevity	1,100	2,050	2,050
0402	Uniform Allowance	200	200	200
0403	Janitorial Supplies	3,200	3,200	3,200
0414	Landscaping Materials	2,000	2,000	2,000
0419	Contractual Services (G)	11,000	11,000	11,000
0420	Contractual Services (P)	5,000	5,000	5,000
0435	Heating Maint Cont	52,000	52,000	52,000
0437	Telephone & Cell Phone	33,000	33,000	33,000
0438	Lights	310,000	280,000	280,000
0439	Heat	70,000	70,000	70,000
0440	Water	14,000	14,000	14,000
0441	Energy Lease Payment	0	0	0

Village of Depew

Fiscal Year June 1, 2019 to May 31, 2020

General Fund - Budget Expenditures - General Government Support

		2018-2019	2019-2020	2019-2020
	Description	Final Budget	Proposed Budget	Final Budget
0451	Auto Repairs	2000	2000	2000
	Building Expense	537,917	509,555	509,555
1640	Central Garage			
0100	Labor	63,212	64,418	64,418
0402	Uniforms	15,000	15,000	15,000
0403	Janitorial Supplies	3,000	3,000	3,000
0417	Tires, Batteries	10,000	10,000	10,000
0419	Bldg Maintenance	10,000	10,000	10,000
0453	Equipment Repair	95,000	95,000	95,000
	Central Garage Expense	196,212	197,418	197,418
1660	Central Storage			
0416	Gasoline, Oil Etc..	130,000	130,000	130,000
	Central Storage Exp	130,000	130,000	130,000
	Special Items			
1910	Unallocated Insurance	235,000	235,000	235,000
1919	Computer Equipment & Service	58,000	40,000	40,000
1920	Municipal Assoc Dues	6,500	6,500	6,500
1930	Judgment & Claims	5,000	5,000	5,000
1950	Taxes & Asses on Mun Prop	15,000	15,000	15,000
1960	CDBG Grant Match	0	0	0
1990	Contingent Account	40,000	40,000	40,000
1991	Provision for Salary Increase	0	0	0
	Special Item Expense	359,500	341,500	341,500
	Total General Government Support	2,148,078	2,101,337	2,101,337

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Public Safety

		2018-2019	2019-2020	2019-2020
	Description	Final Budget	Proposed Budget	Final Budget
PUBLIC SAFETY				
3020	Electrical			
0100	Labor	49,230	49,230	49,230
0260	Public Safety Equip	23,000	23,000	23,000
0414	Materials	7,000	7,000	7,000
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	2,000	2,000	2,000
0435	Contractual Services	5,800	5,800	5,800
0452	Truck Repair	2,500	2,500	2,500
0453	Public Safety/Equ. Repair	1,500	1,500	1,500
	Electrical Dept. Expenses	<u>91,330</u>	<u>91,330</u>	<u>91,330</u>
3120	Police			
0100	Labor	2,672,976	2,743,519	2,743,519
0101	Longevity	41,825	45,200	45,200
0102	Duty Officer	6,500	6,679	6,679
0104	Overtime	49,000	50,348	50,348
0105	Holiday Pay	17,000	17,468	17,468
0106	Court Time	25,000	25,688	25,688
0107	Reporting Time	115,000	133,575	133,575
0108	Uniform Cleaning	21,000	21,000	21,000
0109	Shift Equalization	58,800	60,417	60,417
0170	Sick Pay	25,000	51,375	51,375
0171	Personal Leave Buyout	5,000	5,000	5,000
0172	Psyc. Testing	2,300	5,000	5,000
0201	Carpeting -Remodeling	5,000	5,000	5,000
0202	Computer Equipment	3,700	35,000	35,000
0211	Vehicle Equipment	19,000	20,000	20,000
0230	Replacement Leather Gear	1,000	500	500
0236	Breathalyzer	500	500	500
240	Total Station	0	5,000	5,000
250	Cameras on Main Street	0	4,000	4,000
0261	Soft Body Armor	4,000	4,100	4,100
0296	Taser Equipment	4,700	3,500	3,500
0298	Police Cars	123,000	123,000	123,000
0402	Uniform Allowance	12,000	10,000	10,000
0404	Firing Range Materials	2,600	2,500	2,500
0405	Ammunition	8,900	10,000	10,000
0407	First Aid Supplies/AED	1,100	1,000	1,000
0409	Law Books	1,400	1,400	1,400
0410	Court Parking Reimbursement	120	100	100
0414	Materials	5,200	6,500	6,500
0417	Tires & Batteries	8,000	8,000	8,000
0424	Evidence Kits & Photo Supplies	3,000	2,000	2,000
0432	Dues & Subscriptions	1,000	1,000	1,000
0434	Professional Services	45,000	45,000	45,000

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Public Safety

		2018-2019	2019-2020	2019-2020
	Description	Final Budget	Proposed Budget	Final Budget
0435	Contractual Services	12,000	10,000	10,000
0451	Automotive Repair	13,500	10,000	10,000
0454	Uniform Badge Replacement	1,000	1,000	1,000
0457	Computer Supply Acct	3,700	5,000	5,000
0468	Travel-Chief	1,000	1,000	1,000
0470	Travel-Officers	1,000	1,000	1,000
0471	Education-Officers	4,800	5,000	5,000
	Police Expense	3,325,621	3,486,368	3,486,368
3150	Village Jail			
0473	Prisoner Care & Meals	2,000	500	500
	Village Jail Expense	2,000	500	500
3410	Fire Department			
0100	Labor	9,360	9,360	9,360
0211	Computer Equipment	7,000	5,000	5,000
0250	Monitors	7,000	4,000	4,000
0402	Personal Protective Equipment	28,000	26,000	26,000
0403	Janitorial Supplies	1,500	1,500	1,500
0404	Fire Police Uniforms	1,000	1,000	1,000
0407	EMS Supplies	2,000	2,500	2,500
0414	Materials	5,500	5,000	5,000
0415	Chemicals	2,500	2,500	2,500
0417	Tires & Batteries	7,000	5,000	5,000
0435	Contractual Serv.-Maint.	27,000	25,000	25,000
0450	Grounds Maintenance	20,000	37,000	37,000
0451	Auto Repairs	1,500	1,500	1,500
0452	Truck Repairs	40,000	45,000	45,000
0453	Equipment Repairs	11,000	10,000	10,000
0470	Travel	1,500	1,500	1,500
0471	Education & Training	4,000	4,000	4,000
0472	Mileage- Asst Chiefs	6,000	6,000	6,000
0474	Department Inspections	1,000	1,000	1,000
0478	OSHA-Physicals	15,000	14,000	14,000
	Fire Dept Exp	197,860	206,860	206,860
3411	Fire Hydrants			
0435	Contractual Services	100,000	100,000	100,000
	Fire Hydrant Expense	100,000	100,000	100,000

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Public Safety

Description		2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
3620	Safety Inspectors			
0100	Labor	123,596	126,323	126,323
0101	Longevity	2,050	2,050	2,050
0202	Computer Equipment	1,000	1,000	1,000
0402	Uniforms	500	400	400
0409	Law Books	600	600	600
0414	Materials	450	450	450
0432	Dues & Sub.	450	450	450
0434	Professional Services	1,500	1,500	1,500
0470	Travel	1,000	1,000	1,000
0471	Education & Training	1,500	1,500	1,500
0475	Mileage	1,000	1,000	1,000
	Safety Inspection Expense	133,646	136,273	136,273
3989	Emergency Preparedness			
0100	Labor	3,500	3,500	3,500
0200	Equipment	4,250	4,250	4,250
0414	Materials	350	350	350
0432	Dues & Subscriptions	150	150	150
0435	Contractual Services	300	300	300
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	8,650	8,650	8,650
	Total Public Safety	3,859,107	4,029,982	4,029,982

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Health & Special Programs

Description		2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
SPECIAL PROGRAMS				
Special Programs				
4064	Rodent Control	5,000	5,000	5,000
4067	Grant Writer	8,000	35,000	35,000
	Total Special Programs	13,000	40,000	40,000
Total Health & Special Programs		26,000	40,000	40,000

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Transportation

		2018-2019	2019-2020	2019-2020
		Final	Proposed	Final
Description		Budget	Budget	Budget
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	897,060	915,001	915,001
0412	Signs	7,000	7,000	7,000
0414	Landscaping Materials	7,000	7,000	7,000
0415	Chemicals	150	150	150
0425	Tools, Paint Etc.	4,500	4,500	4,500
0481	Black Top & Stone	105,000	125,000	125,000
	Street Maintenance Exp.	<u>1,020,710</u>	<u>1,058,651</u>	<u>1,058,651</u>
5142	Snow Removal			
0100	Labor	65,000	66,300	66,300
0200	Equipment	20,000	40,000	40,000
0414	Materials	5,000	5,000	5,000
0415	Chemicals	115,000	205,000	205,000
	Snow Removal Expense	<u>205,000</u>	<u>316,300</u>	<u>316,300</u>
	Total Transportation	<u><u>1,225,710</u></u>	<u><u>1,374,951</u></u>	<u><u>1,374,951</u></u>

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Culture - Recreation

		2018-2019	2019-2020	2019-2020
		Final	Proposed	Final
Description		Budget	Budget	Budget
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor		19,000	19,000
0414	Materials (Arts & Crafts)	3,000	3,000	3,000
0435	Contractual Services	2,000	3,000	3,000
	Senior Citizen Expense	<u>5,000</u>	<u>25,000</u>	<u>25,000</u>
7020	Recreation Administration			
0100	Labor	37,373	37,780	37,780
0101	Longevity	0	0	0
0402	Uniform Allowance	3,000	3,000	3,000
0414	Materials	1,000	1,000	1,000
	Recreation Admin Exp.	<u>41,373</u>	<u>41,780</u>	<u>41,780</u>
7110	Parks			
0100	Labor	100,537	102,396	102,396
0200	Equipment	9,000	10,000	10,000
0204	Diamond Improvements	3,000	3,000	3,000
0407	First Aid Supplies	150	150	150
0414	Materials	6,500	6,500	6,500
0415	Chemicals	800	800	800
0417	Tires & Batteries	800	800	800
0419	Bldg Maint.	1,500	1,500	1,500
0435	Contractual Services	4,500	4,500	4,500
0450	Grounds Maint	6,000	6,000	6,000
0452	Repair to Trucks	2,500	2,500	2,500
	Total Parks Expense	<u>135,287</u>	<u>138,146</u>	<u>138,146</u>
7180	Swimming Pool			
0100	Labor	73,486	74,956	74,956
0200	Equipment & Repairs	4,500	5,000	5,000
0402	Uniforms	2,000	2,000	2,000
0403	Janitorial Supplies	350	350	350
0407	First Aid Supplies	450	450	450
0414	Materials	6,100	6,100	6,100
0415	Chemicals	5,000	5,000	5,000
0419	Bldg Maint	2,000	2,000	2,000
0435	Contractual Services	1,600	1,600	1,600
	Swimming Pool Expense	<u>95,486</u>	<u>97,456</u>	<u>97,456</u>

Village of Depew
 Fiscal Year June 1, 2019 to May 31, 2020
 General Fund - Budget Expenditures - Culture - Recreation

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
7265 Skating Rink			
0100 Labor	149,143	150,262	150,262
0101 Longevity	3,300	3,366	3,366
0200 Equipment	14,600	15,000	15,000
0403 Janitorial Supplies	1,500	1,500	1,500
0407 First Aid Supplies	310	310	310
0414 Materials	5,500	5,500	5,500
0417 Tires & Batteries	1,000	1,000	1,000
0419 Building Maint.	13,000	13,000	13,000
0434 Prof Serv.-Learn to Skate	5,000	5,000	5,000
0435 Contractual Services	34,000	34,000	34,000
0452 Truck Repair	2,000	2,000	2,000
0453 Equipment Repair	9,000	9,000	9,000
Skating Rink Expense	<u>238,353</u>	<u>239,938</u>	<u>239,938</u>
7270 Band Concerts			
0434 Professional Services	0	0	0
Band Concert-Expense	<u>0</u>	<u>0</u>	<u>0</u>
7310 Youth Programs			
0100 Labor	20,000	20,400	20,400
0200 Equipment	1,000	1,000	1,000
0402 Uniforms	1,500	1,500	1,500
0414 Materials	1,000	1,000	1,000
0435 Contractual Services	1,000	2,500	2,500
Youth Program Expense	<u>24,500</u>	<u>26,400</u>	<u>26,400</u>
7510 Historian			
0200 Equipment	250	250	250
0432 Dues & Subscriptions	40	40	40
Historian Expense	<u>290</u>	<u>290</u>	<u>290</u>
7620 Adult Recreation			
0414 Materials	0		
Adult Recreation Expense	<u>0</u>	<u>0</u>	<u>0</u>
Total Culture-Recreation	<u>540,289</u>	<u>569,010</u>	<u>569,010</u>

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Home & Community Service

		2018-2019	2019-2020	2019-2020
	Description	Final Budget	Proposed Budget	Final Budget
HOME AND COMMUNITY SERVICES				
8010	Zoning Board			
0100	Labor	2,000	2,000	2,000
0471	Education & Training	250	250	250
	Zoning Expense	2,250	2,250	2,250
8020	Planning Board			
0100	Labor	2,800	2,800	2,800
0471	Education & Training	250	250	250
	Planning Board Expense	3,050	3,050	3,050
8140	Storm Sewers			
0100	Labor	100,000	102,000	102,000
0200	Equipment	2,500	2,500	2,500
0406	Pipes, Grates Etc	14,000	14,000	14,000
0414	Materials	12,000	12,000	12,000
0435	Contractual Services	2,000	2,000	2,000
0452	Vehicle Repair	4,000	4,000	4,000
	Storm Sewer Expense	134,500	136,500	136,500
8160	Refuse & Garbage			
0435	Contractual Services	1,035,000	1,136,337	1,136,337
	Garbage Removal Exp.	1,035,000	1,136,337	1,136,337
8170	Street Cleaning			
0100	Labor	23,000	23,460	23,460
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	25,000	25,460	25,460
8560	Shade Trees			
0100	Labor	12,000	12,240	12,240
0200	Equipment	5,000	5,000	5,000
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	1,000	1,000	1,000
	Shade Trees Exp.	20,500	20,740	20,740
Total Home and Community Services		1,220,300	1,324,337	1,324,337

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Employee Benefits

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
EMPLOYEE BENEFITS			
9010 State Retirement-Emp.	343,358	370,777	370,777
9015 State Retirement-Police	621,067	637,177	637,177
9025 Benefit Administration	11,000	11,000	11,000
9026 Service Award Program	199,390	199,390	199,390
9028 PBA Supp. Benefit Plan	12,000	12,000	12,000
9030 Social Security .062	401,000	445,326	445,326
9040 Worker's Comp	700,000	715,000	715,000
9045 Life Insurance-Police	4,000	4,000	4,000
9050 Unemployment Insurance	11,000	11,000	11,000
9055 Disability Insurance	4,000	4,000	4,000
9060 Hospital & Medical Ins.	1,790,000	1,600,000	1,600,000
9065 Dental Insurance-Police	19,000	20,000	20,000
9070 Public Officials Liability	19,000	19,000	19,000
9089 Misc Medical Expense .014	2,000	2,000	2,000
Total Employee Benefits	4,136,816	4,050,671	4,050,671

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Debt Service

		2018-2019	2019-2020	2019-2020
		Final	Proposed	Final
Description		Budget	Budget	Budget
DEBT SERVICE				
9710	Serial Bonds			
9710.6	Principal	440,000	350,000	350,000
9710.7	Interest	59,729	48,613	48,613
	Total Serial Bonds	499,729	398,613	398,613
9720	Energy Lease Payment			
9720.6	Principal	69,830	71,498	71,498
9720.7	Interest	10,627	8,958	8,958
	Total Energy Lease Payme	80,457	80,456	80,456
9730	Bond Anticipation Note			
9730.6	Principal	0	0	0
9730.7	Interest	0	0	0
	Total BAN Expense	0	0	0
Total Debt Service		580,186	479,069	479,069

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Interfund Transfers

Description		2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
INTERFUND TRANSFERS				
9950	Interfund Transfers			
0901	Tran. to Capital Fund	<u>377,803</u>	<u>329,212</u>	<u>329,212</u>
1960	Tran. To Community Development	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Total Interfund Transfers	<u>397,803</u>	<u>349,212</u>	<u>349,212</u>

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Summary

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
GENERAL GOVERNMENT SUPPORT	2,148,078	2,101,337	2,101,337
PUBLIC SAFETY	3,859,107	4,029,982	4,029,982
HEALTH & SPECIAL PROGRAMS	13,000	40,000	40,000
TRANSPORTATION	1,225,710	1,374,951	1,374,951
CULTURE - RECREATION	540,289	569,010	569,010
HOME AND COMMUNITY SERVICES	1,220,300	1,324,337	1,324,337
EMPLOYEE BENEFITS	4,136,816	4,050,671	4,050,671
DEBT SERVICE	580,186	479,069	479,069
INTERFUND TRANSFERS	397,803	349,212	349,212
TOTAL EXPENDITURES	14,121,289	14,318,568	14,318,568

Village of Depew

Fiscal Year June 1, 2019 to May 31, 2020

Community Development Fund - Budget Revenues - Summary

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
2801 Interfund Trans- General	20,000	20,000	20,000
4910 Comm. Dev. - County	100,000	0	0
4911 Comm. Dev. - Cheek.	100,000	100,000	100,000
Total Revenues	220,000	120,000	120,000

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
Community Development Fund - Budget Expenditures - Summary

		2018-2019	2019-2020	2019-2020
	Description	Final	Proposed	Final
		Budget	Budget	Budget
5110	Sidewalk Replacement			
	0414 Materials	120,000	125,000	125,000
	Recreation Dept Expense	120,000	125,000	125,000
6772	Senior Citizens			
	0100 Labor	28,000	28,000	28,000
	0200 Senior Van	-	-	-
	300 Materials & Utility	19,000	19,000	19,000
	Senior Citizen Expense	47,000	47,000	47,000
8120	Sanitary Sewers			
	0417 CDBG Cheek			
	0418 CDBG Cheek 18/19 Sewer	43,500		
	419 CDBG Cheek 19/20 Sidewalk	43,500	43,500	43,500
	0435 Contractual Services	20,000	20,000	20,000
	Sanitary Sewer Relining	107,000	63,500	63,500
3120	Community Policing			
	0100 Labor	0	0	0
		0	0	0
	Total Appropriations	274,000	235,500	235,500

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
Sewer Fund - Budget Revenues

Operation & Maintenance Costs

Total Cost of O&M	727,981
Less: Income	(64,156)
Total O&M to be Spread	663,825
Unit Charge	240,021
Charge per \$1000 assessed	423,804
Total O&M	663,825

UNITS:

Cheektowaga	3,136.0	
Lancaster	3,197.0	
Total	<u>6,333</u>	@ \$37.90/unit 240,021

ASSESSED VALUE:

Cheektowaga	288,625,394
Lancaster	339,294,588
Total	627,919,982

ASSESSED VALUE:100%

Cheektowaga	288,625,394
Lancaster	368,798,465
Total	657,423,859

Total charged per assessed valuation

At 100%	0.64464	
Cheektowaga	0.6446439	tax rate per \$1000 assessed
Lancaster	0.7006999	tax rate per \$1000 assessed

2019-2020
Town 489,036,634
Town 298,589,428

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
Sewer Fund - Budget Revenues

Acct #	Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
2120	Sewer Rents	739,967	726,331	726,331
2122	Sewer Service Charges	1,500	1,500	1,500
2401	Interest Income	150	150	150
2802	Interfund Transfer-Capital	0	0	0
	Total Revenues	741,617	727,981	727,981

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
Sewer Fund - Budget Expenditures

Acct #	Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
8120	Sanitary Sewers			
0100	Labor	76,000	77,320	77,320
0200	Equipment	18,000	18,000	18,000
0205	Equipment- Flow Meters	15,000	15,000	15,000
0402	Uniforms	650	650	650
0406	Pipes, Grates, Etc.	9,000	9,000	9,000
0414	Materials	9,000	9,000	9,000
0415	Chemicals	100	100	100
0432	Dues & Subscriptions	100	100	100
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	30,000	32,000	32,000
0452	Repairs To Trucks	3,500	3,500	3,500
0453	Repairs To Equipment	5,000	5,000	5,000
	<u>Sanitary Sewer Expense</u>	<u>171,350</u>	<u>174,670</u>	<u>174,670</u>
8150	Joint Sewer Project			
0400	Contractual Services	37,506	37,506	37,506
	<u>Fire Hydrants Expense</u>	<u>37,506</u>	<u>37,506</u>	<u>37,506</u>
	Benefits:			
9010	State Retirement	12,000	13,000	13,000
9030	FICA	5,814	6,680	6,680
9040	Workers Comp	26,000	30,000	30,000
9055	Disability Ins	300	300	300
9060	Hospitalization Ins	21,000	21,000	21,000
	<u>Employee Ben.Exp.</u>	<u>65,114</u>	<u>70,980</u>	<u>70,980</u>
9710	Serial Bonds & Bans			
0600	Principal	300,000	285,000	285,000
0700	Interest	167,647	159,825	159,825
	<u>Total Debt Service</u>	<u>467,647</u>	<u>444,825</u>	<u>444,825</u>
9900	Interfund Transfers			
0901	Trans to Capital Fund	0	0	0
0903	Trans to General Fund	0	0	0
	<u>Total Interfund Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Appropriations	<u>741,617</u>	<u>727,981</u>	<u>727,981</u>

Village of Depew, New York
2019-2020 Schedule of Salaries & Wages

Account Code	Title	# of Persons	2018-2019		2019-2020	
			Rate of Comp	Total Wages	Rate of Comp	Total Wages
1.1010	<u>Board of Trustees</u>	4	7,614	30,456	7,614	30,456
	Trustees			30,456		30,456
1.1130	<u>Village Justice</u>					
	Police Justice		35,500	35,500	35,500	35,500
	Acting Police Justice		6,000	6,000	6,500	6,500
	Clerk of Justice Court		41,157	41,157	41,980	41,980
	Clerk-Typist		37,529	37,529	38,280	38,280
	Clerk-Typist		37,529	37,529	38,280	38,280
	Court Officer PT		14,000/hr	9,500	14,000/hr	9,500
	Longevity			2,125		2,125
				169,340		172,164
1.1210	<u>Mayor</u>					
	Mayor		11,800	11,800	11,800	11,800
	Secretary to Mayor		36,628	36,628	20,000	20,000
	OT Secretary		2,000	2,000	2,000	2,000
	Community Development Dir PT		-	-	-	-
	Longevity			50,428		33,800
1.1230	<u>Village Administrator</u>					
	Village Administrator		59,243	59,243	59,243	59,243
	Longevity					
1.1410	<u>Clerk/Treasury</u>					
	Account Clerk	1	39,604	39,604	40,396	40,396
	Account Clerk PT		21,761/hr	21,499	22,200/hr	21,736
	Deputy Clerk		500	500	500	500
	Deputy Reg. of Vital Statistics		500	500	500	500
	Clerk Typist		37,529	37,529	38,280	38,280
	Overtime		2,000	2,000	2,000	2,000
	Longevity			950		950
				102,582		104,362
1.1420	<u>Village Attorney</u>					
	Attorney		22,000	22,000	22,000	22,000

Village of Depew, New York
 2019-2020 Schedule of Salaries & Wages
 1820 Hours per year

Account Code	Title	# of Persons	2018-2019			2019-2020		
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.1421	<u>Chief Prosecutor</u>		240/ess	5,760	5,760	240/essior	5,760	5,760
1.1490	<u>Public Works Admin.</u>							
	Superintendent			69,000			70,380	
	Administrative Assistant		42,242	42,242		43,087	43,087	
	Longevity			32,331			32,761	
	Meal Allowance			1,000			1,000	
	Out of Class			2,000			2,000	
	Overtime			80,000			80,000	
					226,573			229,228
1.1620	<u>Building</u>							
	Custodian		34,417	34,417		35,105	35,105	
	Longevity			1,100			2,050	37,155
1.1640	<u>Municipal Garage</u>	1	63,212	63,212	63,212	64,418	64,418	64,418
1.3020	<u>Electrical Department</u>							
	Electrician- Part Time Dept Head	1	16,730	16,730		16,730	16,730	
	Electrician-Part Time	1	10,000	10,000		10,000	10,000	
	Electrician-Part Time	1	20.00/hr	9,500		20.00/hr	9,500	
	Electrician-Part Time	1	20.00/hr	9,500		20.00/hr	9,500	
	Electrician-Part Time	1	14.25/hr	3,500	49,230	14.25/hr	3,500	49,230
1.3120	<u>Police</u>							
	Chief	1	120,785	120,785		124,107	124,107	
	Captain	1	101,008	101,008		103,786	103,786	
	Lieutenants	6	88,808	532,848		91,250	547,501	
	Detective Sergeant	1	85,368	85,368		87,716	87,716	
	Detective	3	79,631	238,893		81,821	245,463	
	Patrolmen	15	74,009	1,110,135		76,044	1,140,664	
	Patrolmen - 3rd year							
	Patrolmen - 2nd year							
	Patrolmen -1st year	1	54,040	54,040		55,526	55,526	

Village of Depew, New York
 2019-2020 Schedule of Salaries & Wages
 1820 Hours per year

Account Code	Title	# of Persons	2018-2019			2019-2020			Dept Total
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Patrolmen - New Recruit	2	44,054	88,108		45,265	90,531		
	Clerk Typist	1	37,529	37,529		38,280	38,280		
83	Computer Support Tech	1	45,246	45,246		46,151	46,151	83	
	Account Clerk PT	1	21,76/hr	21,499		22.20/hr	21,929		
	Clerk Typist PT	1	20.62/hr	20,373		21.04/hr	20,780		
	Dispatcher - 1st shift	1	43,990	43,990		44,870	44,870		
	Dispatcher - 2nd shift	1	44,536	44,536		45,427	45,427		
	Dispatcher - 3rd shift	1	44,809	44,809		45,705	45,705		
	Dispatcher - 4th person	1	44,809	44,809		45,705	45,705		
	Dispatcher-Part Time Union	-	17.64/hr	-		18.00/hr	-		
	Dispatcher-Part Time	3	15.55/hr	14,000		15.87/hr	14,280		
	Police Attendants	5	14.00/hr	5,000		14.28/hr	5,100		
	Longevity			41,825			45,200		
	Shift Equalization			58,800			60,417		
	Holiday Pay			17,000			17,468		
	Court Time			25,000			25,688		
	Overtime			49,000			50,348		
	Duty Officer			6,500			6,679		
	Reporting Time			130,000			133,575		
	Sick Pay			50,000			51,375		
	Uniform Cleaning			21,000			21,000		
	Psychological Testing			1,500			5,000		
	Personal Leave Buyout			5,000			5,000		
				3,058,601			3,145,268		
1.3410	<u>Fire Department</u>								
	Janitor-P.T. West End		\$10.00/hr	3,120		\$10.00/hr	3,120		
	Janitor-P.T. South Side		\$10.00/hr	3,120		\$10.00/hr	3,120		
	Janitor-P.T. North Side		\$10.00/hr	3,120	9,360	\$10.00/hr	3,120	9,360	
1.3620	<u>Safety Inspection</u>								
	Clerk		37,529	37,529		38,561	38,561		
	Code Enforcement Officer	1	48,012	48,012	1	49,332	49,332		
	Code Enforcement Officer PT	1	18.78/hr	18,555	1	19.16/hr	18,930		

Village of Depew, New York
 2019-2020 Schedule of Salaries & Wages
 1820 Hours per year

Account Code	Title	# of Persons	2018-2019			2019-2020			Dept Total
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Fire Marshall	-	-	11,500	-	-	11,500		
	Overtime			8,000			8,000		
	Longevity			2,050			2,050	128,373	
1.3989	<u>Emergency Management</u>								
	OEM Officer (during disaster)		25.00/hr	6,500	6,500	25.00/hr	6,500	6,500	
1.5110	<u>Street Maintenance</u>								
			897,060	897,060	897,060	915,001	915,001	915,001	
1.5142	<u>Snow Removal</u>								
			65,000	65,000	65,000	66,300	66,300	66,300	
1.6772	<u>Senior Citizen Program</u>								
	Senior Citizen Van Driver		12.00/hr	-	-	12.00/hr	-	-	
	Rec Attendant PT		12.00/hr	-	-	12.00/hr	-	-	
1.7020	<u>Recreation Administration</u>								
	Director of Recreation		17,000	17,000		17,000	17,000		
	Clerk-Part Time		20.62/hr	20,373		21.04/hr	20,780		
	Longevity			-	37,373		-	37,780	
1.7110	<u>Parks</u>								
	Playground Supervisor/ Assistant	3	40/11.20	7,400		11.63/11.43	7,548		
	Maintenance Worker Union	3	22.39	69,857		22.84	71,254		
	Maint Workers PT Summer Unior	1	11.76	11,000		12.00	11,220		
	Maint Workers Summer PT	1	11.76	4,680		12.00	4,774		
	Overtime			7,600	100,537		7,600	102,396	
1.7180	<u>Swimming Pool</u>								

Village of Depew, New York
 2019-2020 Schedule of Salaries & Wages
 1820 Hours per year

Account Code	Title	# of Persons	2018-2019			2019-2020			Dept Total
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Maintenance Worker Union	1	22.39	23,286		22.84	23,752		
	Pool Supervisor (1 yr/2+ yrs)	2	12.40	6,800		12.65	6,936		
	Asst Pool Supv (1 yr/2+ yrs)	2	12.15	6,400		12.39	6,528		
	Lifeguards (1 yr/2+ yrs)	14	11.40	32,000		11.63	32,640		
	Ticket Taker	4	10.00	5,000	73,486	10.20	5,100	74,956	
1.7265	<u>Skating Rink</u>								
	Maintenance Worker Union	4	22.39	93,143		22.84	93,142		
	Maintenance Wr-P.T. Winter	2	11.76	12,000		12.00	12,240		
	Rink Guards (1 yr/2+ yrs)	5	11.10	6,500		11.32	6,630		
	Ticket Takers - Rink (1 yr/2+ yrs)	4	10.00	3,500		10.20	3,570		
	Longevity			3,300			3,366		
	Overtime			34,000	152,443		34,680	153,628	
1.7310	<u>Youth Programs</u>								
	Summer Playground Atten	10	10.40	20,000		10.61	20,400	20,400	
1.8010	<u>Zoning</u>								
	Planning Chairman	1	21	400		21	400		
	Planning Assistants	4	16	1,600	2,000	16	1,600	2,000	
1.8020	<u>Planning</u>								
	Planning Chairman	1	64/per mtg	640		64/per mtg	640		
	Planning Assistants	4	50/per mtg	2,000	2,640	50/per mtg	2,000	2,640	
1.8140	<u>Storm Sewers</u>								
			100,000	100,000	100,000	102,000	102,000	102,000	
1.8170	<u>Street Cleaning</u>								
			23,000	23,000	23,000	23,460	23,460	23,460	
1.8560	<u>Shade Trees</u>								
			12,000	12,000	12,000	12,240	12,240	12,240	
1.1991	<u>Provision for Salary Increase</u>								

Village of Depew, New York
 2019-2020 Schedule of Salaries & Wages
 1820 Hours per year

Account Code	Title	# of Persons	2018-2019			2019-2020		
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
Total General Fund Salaries & Wages				5,499,987	5,499,987		5,609,621	5,609,618
3.6772	Senior Citizens							
	Arts & Crafts Instructor	1	11.75/hr	-		1	11.75/hr	-
	Senior Citizen Van Driver	1	12.00/hr	12,000		1	12.00/hr	12,000
	Rec Attendant PT	1	12.00/hr	12,000	24,000	1	12.00/hr	24,000
Total Comm. Dev. Fund Salaries & Wages				24,000	24,000		24,000	24,000
5.8120	Sanitary Sewers							
	DPW Superintendent			66,000	66,000			67,320
				10,000	10,000			10,000
Total Sewer Fund Salaries & Wages				76,000	76,000		77,320	77,320
				5,599,987	5,599,987		5,710,941	5,710,938

**Village of Depew
 Department Of Public Works
 2019-2020 Schedule And Allocation Of Salaries And Wages
 2080 hours per yea**

Title	Number of Employees	Rate of Compensation	Compensation Per Employee	Departmental Total
Superintendent	1	\$70,380	\$70,380	\$70,380
Other Sewer	1	\$10,000	\$10,000	\$10,000
Working Crewchief	2	29.77/hr	61,922	\$123,843
Auto Mechanic Crew Chief (Head)	1	29.77/hr	61,922	\$61,922
Motor Equipment Operators	9	28.24/hr	58,739	\$528,653
Laborers	4	27.29/hr	58,843	\$235,373
Laborers w/CDL	5	27.54/hr	57,283	\$286,416
Summer PT Laborers	4	14.00/hr	5,600	\$22,400
PT Laborer Provisional	0	14.00/hr	12,844	\$0
Administrative Assistant	1	43,088	43,088	43,088
Longevity				32,761
Out of Class				1,500
Meal Allowance				1,000
Sick Leave Buyout				25,954
Overtime				80,000
Totals	28			\$1,523,289

Distribution By Account Code

11490 Public Works Admin.	\$254,683
11640 Municipal Garage	64,418
15110 Street Maintenance	915,001
15142 Snow Removal	66,300
18140 Storm Sewers	102,000
18170 Street Cleaning	23,460
18560 Shade Trees	12,240
58120 Sanitary Sewers	77,320
	<u>\$1,515,422</u>

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
Estimate of Special Reserves

Fund	Balance	Recommended Appropriation
General Fund	None	
Sewer Fund	None	None
Community Development Fund	None	None
Capital Reserve Fund (As of 1/19)	\$ 35,768	0
Sewer Project Reserve Fund (As of 1/19)	\$ 268,572	
Total Special Reserves	<u><u>\$304,340</u></u>	

Capital Reserve Fund - Detail

Description	Balance
DPW Equipment	7,190
Senior Citizen Equipment	28,578
Sewer Projects	184,825
Totals	<u><u>\$220,593</u></u>

Village of Depew
Fiscal Year June 1, 2019 to May 31, 2020
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 5/31/2018	Fund Balance Appropriated in 2019-2020 Budget
General Fund	\$ 2,857,456 Unassigned	700,000
	\$ 3,415,448 Restricted	
	\$ 38,447 Non-spendable	
	\$ 633,986 Assigned	
	\$ 6,945,337	
Sewer Fund	\$ 526,381	25,000

Village of Depew
 Fiscal Year June 1, 2019 to May 31, 2020
 Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Balance 6/1/2019	Payments To Be Made		Balance 5/31/2020
								2019- 2020	Principal Interest	
SERIAL BONDS										
General Fund										
General Purposes		6/15/04	2006-2025	1,404,750	4.40%	6/15	225,000	50,000	9,613	175,000
General Purposes		11/15/10	2011-2029	997,000	3.00%	11/15	0	0	0	0
General Purposes		5/9/2017	2018-2040	1,990,000	2.50%	5/1	1,400,000	300,000	39,000	1,100,000
Total General Fund							1,625,000	350,000	48,613	1,275,000
Sewer Fund										
General Purposes		11/15/10	2011-2029	2,640,000	3.00%	11/15	1,480,000	150,000	49,775	1,330,000
Sewer Project - Lee St		5/9/2017	2018-2040	2,335,000	2.50%	5/1	2,185,000	75,000	65,156	2,110,000
Sewer Project - Darwin/Argus		5/9/2017	2018-2040	1,605,000	2.50%	5/1	1,505,000	55,000	44,894	1,450,000
EFC Pamela Sherwood autumn		TBD	TBD		0.00%	TBD	765,000	5,000	0	760,000
Total Sewer Fund							5,935,000	285,000	159,825	5,650,000
BANS										
General Fund										
total							\$7,560,000	\$635,000	\$208,438	\$6,925,000
Sewer Fund										
total										
TOTAL SERIAL BONDS & BANS										
ENERGY LEASE PAYMENTS										
General Fund										
Energy Lease Payment			2008-2023	1,004,338	2.39%	10/10	374,981	71,498	8,958	303,483

TOTAL SERIAL BONDS, BANS & ENERGY LEASE PAYMENTS

32

\$7,934,981 \$706,498 \$217,396 \$7,228,483

Pilot Payments -Adopted Budget

				2019-2020 %
1	104.06-1-4.1	3332 Walden Ave	Agreement ends 5/31/12	100%
	Lancaster Assessment			-
	Building	-		
	Land	-		
	Taxable AV			-
	Lancaster Side Tax Rate			12.968806
	2019-2020 Pilot Payment			-
	104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/19	50%
	Lancaster Assessment			3,300,000
	Building	2,900,100		
	Land	399,900		
	Taxable AV			1,849,950
	Lancaster Side Tax Rate			12.968806
	2019-2020 Pilot Payment			23,991.64
	104.06-1-1.111	3356 Walden Ave	Agreement ends 5/31/17	100%
	Lancaster Assessment			-
	Building	-		
	Land	-		
	Taxable AV			-
	Lancaster Side Tax Rate			12.968806
	2019-2020 Pilot Payment			-
2	104.10-1-3.11	3395 Walden Ave	Agreement ends 5/31/2023	100%
	Lancaster Assessment			1,250,000
	Building	1,127,000		
	Land	123,000		
	Taxable AV			1,250,000
	Lancaster Side Tax Rate			12.968806
	2019-2020 Pilot Payment			16,211.01
3	104.18-2-1.12	5087 Broadway St	Agreement ends 5/31/23	70%

Lancaster Assessment				2,000,000
Building	1,382,000	Pre Project	503,000	
Land	618,000			
Taxable AV				1,736,300
Lancaster Side Tax Rate				12.968806
2019-2020 Pilot Payment				23,748.53
4 104.70-3-2.1	591 Terrace Blvd.			
2019-2020 PILOT Payment				21,027.84
7 103.16-1-12.2/A	4388 Broadway	Agreement ends 5/31/2022		
Cheektowaga Assessment				94,500.00
Taxable AV				94,500.00
Cheektowaga Side Tax Rate				12.271235
2019-2020 Pilot Payment				1,159.63
8 103.16-1-13.2	4388 Broadway	Agreement ends 5/31/2022		
Cheektowaga Assessment				357,000.00
Taxable AV				357,000.00
Cheektowaga Side Tax Rate				12.271235
2019-2020 Pilot Payment				4,380.83
Summary				
1 104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/19		23,991.64
2 104.10-1-3.11	3395 Walden Ave			16,211.01
3 104.18-2-1.12	5087 Broadway St			23,748.53
4 104.70-3-2.1	591 Terrace Blvd			21,027.84
6 103.16-1-12.2/A	4388 Broadway			1,159.63
7 103.16-1-13.2	4388 Broadway			4,380.83
Total Pilots				90,519.48