

Village of Depew

ADOPTED BUDGET

June 1, 2022 - May 31, 2023

Village of Depew Adopted Budget 22-23 Table of Contents

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Village of Depew
 Fiscal Year June 1, 2022 to May 31, 2023
 Tentative Budget Summary and Levy by Fund

| Funds | Total Expenditures | Fund Balance | Anticipated Revenue | Amount to Raise |
|------------------------|--------------------|------------------|---------------------|-------------------|
| General | 15,762,155 | 1,020,000 | 4,248,492 | 10,493,663 |
| Sewer | 686,607 | - | 41,781 | 644,826 |
| Community Development | 240,000 | - | 240,000 | - |
| Total All Funds | 16,688,762 | 1,020,000 | 4,530,273 | 11,138,489 |

| 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 | 10,493,663 | 405,996,302 | 9.527645 | 695,394,740 | 9.527645 | 1,101,391,042 | 9.527645 |
| Sewer | 644,826 | see chart below | | 0 | 0 | 0 | 0 |
| Community Development | 0 | 0 | | 0 | 0 | 0 | 0 |
| Total All Funds | 11,138,489 | | | | | | |

| 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 | 118,779 | | | | | | |
| District Code - Cheek | 192,123 | | | | 0.474928 | | |
| District Code - Lan | 121,697 | | 37.90 | | | | |
| District Code - Lan | 212,227 | | 0.474928 | | | | |
| Total Sewer Taxable Value | | | | | | | 851,392,932 |
| Total Sewer Units | | | | | | | 6,345 |
| Total Charge at 100% | | | | | | | 0.474928 |
| Total Amount to be raised | | | | | | | |

Village of Depew
 Fiscal Year June 1, 2022 to May 31, 2023
 Tentative Budget

| | Total | Proposed General Fund | Final General Fund | Sewer Fund | Community Development Fund |
|----------------------------------|---------------|-----------------------------|--------------------------|------------------------|----------------------------------|
| Appropriations | 16,688,763 | 15,762,155 | 15,762,155 | 686,607 | 240,000 |
| Less: Estimated Non Tax | | | | | |
| Revenues | 4,530,273 | 4,248,492 | 4,248,492 | 41,781 | 240,000 |
| Appropriated Fund Bal | 1,020,000 | 1,020,000 | 1,020,000 | - | - |
| Total | 5,550,273 | 5,268,492 | 5,268,492 | 41,781 | 240,000 |
| Amount to be Raised by | | | | | |
| Real Property Taxes | 11,138,490 | 10,493,663 | 10,493,663 | 644,826 | |
| Equilizer Taxable Full Valuation | | 1,101,391,042 | | | |
| 100% Town of Cheektowaga | 695,394,740 | | \$ 148,657 | Amount over 21-22 levy | |
| 100% Town of Lancaster | 405,996,302 | | 1.4% Increase | | |
| TOTAL | 1,101,391,042 | | | | |
| 2022-23 Tax Rate per \$1,000 of | | | | | |
| Taxable Full Valuation Tax Rate | | 9.5276451 | | | |
| Town of Cheektowaga | | 9.5276451 | | | |
| Town of Lancaster | | 9.5276451 | | | |
| 2021-22 Tax Rate per \$1,000 of | | | | | |
| Taxable Full Valuation Tax Rate | | 10.451998 | | | |
| Town of Cheektowaga | | 12.592769 | | | |
| Town of Lancaster | | 10.451998 | | | |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
 General Fund - Budget Revenues

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|---|---------------------------|-------------------|-------------------|-------------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| <u>REAL PROPERTY TAXES</u> | | | | |
| 1001 | Real Property Taxes | 10,345,006 | 10,493,663 | 10,493,663 |
| 1030 | Payments in Lieu | 98,852 | 86,439 | 86,439 |
| 1040 | 520's | 42,389 | 44,573 | 44,573 |
| 1050 | Demolition Costs | 1,000 | 1,000 | 1,000 |
| 1060 | Lawn Maintenance | 2,000 | 2,000 | 2,000 |
| 1090 | Interest & Penalties | 65,000 | 65,000 | 65,000 |
| Total Real Property Taxes | | 10,554,247 | 10,692,675 | 10,692,675 |
| <u>NON-PROPERTY TAX ITEMS</u> | | | | |
| 1120 | Non-Property Tax-County | 1,755,000 | 2,000,000 | 2,000,000 |
| 1130 | Utilities Receipts Tax | 120,000 | 150,000 | 150,000 |
| 1170 | Franchises-Cable TV | 220,000 | 240,000 | 240,000 |
| Total Non-Property Tax Items | | 2,095,000 | 2,390,000 | 2,390,000 |
| <u>DEPARTMENTAL INCOME</u> | | | | |
| 1230 | Treasurer's Fees | 3,000 | 3,000 | 3,000 |
| 1257 | Certificate Of Occupancy | 1,800 | 2,500 | 2,500 |
| 1259 | Certificate Of Compliance | 6,500 | 6,500 | 6,500 |
| 1300 | Police Dept Fees | 18,000 | 18,000 | 18,000 |
| 1325 | Towing Operator Fees | 0 | 3,500 | 3,500 |
| 1603 | Vital Statistics | 2,500 | 2,500 | 2,500 |
| 1700 | User Fees | 0 | 0 | 0 |
| Total Departmental Income | | 31,800 | 36,000 | 36,000 |
| <u>INTERGOVERNMENTAL CHARGES</u> | | | | |
| 2001 | Park & Rec. Fees | 500 | 500 | 500 |
| 2002 | Adult Recreation Fees | 0 | 0 | 0 |
| 2025 | Pool Fees | 10,000 | 10,000 | 10,000 |
| 2065 | Skating Rink Fees | 250,000 | 270,000 | 270,000 |
| 2070 | Learn To Skate Program | 5,500 | 5,500 | 5,500 |
| 2090 | Rink Concessions | 1,000 | 1,000 | 1,000 |
| 2091 | Pro Shop | 3,000 | 3,000 | 3,000 |
| 2092 | Rink Banner Revevnuue | 0 | 0 | 0 |
| 2110 | Zoning Fees | 1,200 | 1,200 | 1,200 |
| 2260 | Public Safety Other Gov't | | 0 | 0 |
| 2302 | Snow Removal-County | 16,000 | 16,000 | 16,000 |
| Total Intergovernmental Revenue | | 287,200 | 307,200 | 307,200 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
 General Fund - Budget Revenues

| <u>Description</u> | <u>2021-2022 Final Budget</u> | <u>2022-2023 Proposed Budget</u> | <u>2022-2023 Final Budget</u> |
|--|---------------------------------------|--|---------------------------------------|
| <u>USE OF MONEY AND PROPERTY</u> | | | |
| 2401 Interest Income | 25,000 | 25,000 | 25,000 |
| Total Use of Money and Property | 25,000 | 25,000 | 25,000 |
| <u>LICENSES AND PERMITS</u> | | | |
| 2501 Business Licenses | 18,000 | 18,000 | 18,000 |
| 2590 Building Permits | 62,000 | 62,000 | 62,000 |
| Total Licenses and Permits | 80,000 | 80,000 | 80,000 |
| <u>FINES AND FORFEITURES</u> | | | |
| 2610 Fines & Forfeited Bail | 200,000 | 225,000 | 225,000 |
| 2611 Fines & Forfeited DWI | 14,500 | 14,500 | 14,500 |
| 2615 STOP DWI | 0 | 0 | 0 |
| Total Fines and Forfeitures | 214,500 | 239,500 | 239,500 |
| <u>MISCELLANEOUS LOCAL SOURCES</u> | | | |
| 2651 Recycling Royalties | 75,000 | 75,000 | 75,000 |
| 2655 Minor Sales, Other Misc. | 5,000 | 5,000 | 5,000 |
| 2656 Tote Feed | 4,000 | 4,000 | 4,000 |
| 2665 Sale Of Equipment | 0 | 0 | 0 |
| 2680 Insurance Recoveries | 40,000 | 40,000 | 40,000 |
| 2701 Refund, Prior Yr Exp | 0 | 0 | 0 |
| 2770 Other Unclassified Revenue | 5,000 | 5,000 | 5,000 |
| 2771 Reimb of Health Ins. | 2,500 | 2,500 | 2,500 |
| 2775 | 0 | 0 | 0 |
| Total Miscellaneous Local Sources | 131,500 | 131,500 | 131,500 |
| <u>STATE SOURCES</u> | | | |
| 2750 State Aid, AIM | 213,280 | 213,280 | 213,280 |
| 3002 State Aid, CHIPS | 377,000 | 377,000 | 377,000 |
| 3005 State Aid, Mort. Tax | 130,000 | 130,000 | 130,000 |
| 3502 CDBG County & Cheektowag. | 0 | 0 | 0 |
| 3820 State Aid, Youth Program | 0 | 0 | 0 |
| 3830 State Aid, Other | 120,000 | 120,000 | 120,000 |
| Total State Sources | 840,280 | 840,280 | 840,280 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Revenues

| Description | 2021-2022 Final Budget | 2022-2023 Proposed Budget | 2022-2023 Final Budget |
|-----------------------|---------------------------------------|--|---------------------------------------|
| Total Revenues | 14,259,527 | 14,742,155 | 14,742,155 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - General Government Support

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-----------------------------------|------------------------------|----------------|-----------------|----------------|
| | 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 | 193,132 | 201,585 | 201,585 |
| 0101 | Longevity | 2,050 | 2,050 | 2,050 |
| 0210 | Office Equipment | 100 | 100 | 100 |
| 0409 | Law Books | 400 | 1,100 | 1,100 |
| 0432 | Dues & Subscriptions | 500 | 900 | 900 |
| '0434 | Professional Services-Steno | 11,850 | 11,850 | 11,850 |
| 0435 | Contractual Services | 7,000 | 7,000 | 7,000 |
| 0441 | Juror Fees | 0 | 0 | 0 |
| 0470 | Travel | 300 | 300 | 300 |
| 0471 | Education & Training | 350 | 2,000 | 2,000 |
| | Judicial Expenses | <u>215,682</u> | <u>226,885</u> | <u>226,885</u> |
| 1210 | Mayor | | | |
| 0100 | Labor | 48,380 | 55,050 | 55,050 |
| 0470 | Travel Expense | 600 | 600 | 600 |
| '0471 | Education & Training | 1,200 | 1,200 | 1,200 |
| | Executive Expenses | <u>50,180</u> | <u>56,850</u> | <u>56,850</u> |
| 1230 | Village Administrator | | | |
| 100 | Labor | 63,243 | 63,243 | 63,243 |
| 101 | Longevity | 0 | 0 | 0 |
| 470 | Travel Expense | 1,000 | 1,000 | 1,000 |
| 471 | Education & Training | 2,500 | 1,500 | 1,500 |
| | Administrator Expenses | <u>66,743</u> | <u>65,743</u> | <u>65,743</u> |
| 1320 | Auditor | | | |
| 0434 | Professional Services | 25,000 | 22,000 | 22,000 |
| | Auditing Expenses | <u>25,000</u> | <u>22,000</u> | <u>22,000</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 | 105,668 | 107,901 | 107,901 |
| 0101 | Longevity | 2,050 | 2,050 | 2,050 |
| 0200 | Equipment | 2,500 | 2,500 | 2,500 |
| 0430 | Printing, Adv. & License | 5,000 | 5,000 | 5,000 |
| 0431 | Tort Claims | 5,000 | 5,000 | 5,000 |
| 0432 | Dues & Sub | 750 | 750 | 750 |
| 0434 | Professional Services | 70,000 | 70,000 | 70,000 |
| 0435 | Contractual Services | 25,000 | 25,000 | 25,000 |
| 0436 | Postage | 8,000 | 8,000 | 8,000 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - General Government Support

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|------------------------------|--------------|-----------------|--------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| 0470 | Travel | 250 | 250 | 250 |
| 0471 | Education & Training | 1,000 | 1,000 | 1,000 |
| | Village Clerk Expenses | 225,218 | 227,451 | 227,451 |
| 1420 | Attorney | | | |
| 0100 | Labor | 25,000 | 30,000 | 30,000 |
| 0200 | Equipment | 1,000 | 1,000 | 1,000 |
| 0434 | Professional Services | 60,000 | 60,000 | 60,000 |
| | Law Expenses | 86,000 | 91,000 | 91,000 |
| 1421 | Prosecutor | | | |
| 0100 | Labor | 5,760 | 5,760 | 5,760 |
| | Chief Prosecutor Exp | 5,760 | 5,760 | 5,760 |
| 1440 | Engineer | | | |
| 0434 | Professional Services | 60,000 | 70,000 | 70,000 |
| | Engineer Expense | 60,000 | 70,000 | 70,000 |
| 1450 | Elections | | | |
| 0430 | Printing & Stat | 0 | 200 | 200 |
| 0433 | Rentals | 0 | 0 | 0 |
| 0434 | Professional Services | 4,000 | 4,000 | 4,000 |
| 0436 | Postage | 0 | 500 | 500 |
| | Election Expense | 4,000 | 4,700 | 4,700 |
| 1490 | Public Works Admin. | | | |
| 0100 | Labor | 115,333 | 115,333 | 115,333 |
| 0101 | Longevity | 3,940 | 3,940 | 3,940 |
| 0102 | Out of Class | 2,000 | 2,000 | 2,000 |
| 0103 | Meal Allowance | 1,000 | 1,000 | 1,000 |
| 0104 | Overtime | 140,000 | 140,000 | 140,000 |
| 0200 | Equipment | 0 | 0 | 0 |
| 0211 | Computer Equipment | 2,000 | 1,000 | 1,000 |
| 0435 | Contractual Services | 3,000 | 3,000 | 3,000 |
| 0470 | Travel | 1,200 | 1,200 | 1,200 |
| 0471 | Education & Training | 850 | 2,000 | 2,000 |
| | Public Works Admin Exp. | 269,323 | 269,473 | 269,473 |
| 1620 | Buildings | | | |
| 0100 | Labor | 36,165 | 56,165 | 56,165 |
| 0101 | Longevity | 1,100 | 1,100 | 1,100 |
| 0200 | Equipment | 0 | 0 | 0 |
| 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) | 22,500 | 22,500 | 22,500 |
| 0420 | Contractual Services (P) | 5,000 | 5,000 | 5,000 |
| 0435 | Heating Maint Cont | 52,000 | 52,000 | 52,000 |
| 0437 | Phones, cell phones, website | 80,000 | 80,000 | 80,000 |
| 0438 | Lights | 240,000 | 240,000 | 240,000 |
| 0439 | Heat | 70,000 | 70,000 | 70,000 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - General Government Support

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|---|------------------|------------------|------------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| 0440 | Water | 14,000 | 14,000 | 14,000 |
| 0441 | Energy Lease Payment | 0 | 0 | 0 |
| 0451 | Auto Repairs | 0 | 0 | 0 |
| | Building Expense | 526,165 | 546,165 | 546,165 |
| 1640 | Central Garage | | | |
| 0100 | Labor | 125,050 | 125,050 | 125,050 |
| 0101 | Longevity | 1,460 | 1,500 | 1,500 |
| 0402 | Uniforms | 15,000 | 15,000 | 15,000 |
| 0403 | Janitorial Supplies | 3,000 | 3,000 | 3,000 |
| 0417 | Tires, Batteries | 15,000 | 25,000 | 25,000 |
| 0419 | Bldg Maintenance | 10,000 | 15,000 | 15,000 |
| 0453 | Equipment Repair | 95,000 | 95,000 | 95,000 |
| | Central Garage Expense | 264,510 | 279,550 | 279,550 |
| 1660 | Central Storage | | | |
| 0416 | Gasoline, Oil Etc.. | 100,000 | 150,000 | 150,000 |
| | Central Storage Exp | 100,000 | 150,000 | 150,000 |
| | Special Items | | | |
| 1910 | Unallocated Insurance | 235,000 | 235,000 | 235,000 |
| 1919 | Computer Equipment & Service | 30,000 | 30,000 | 30,000 |
| 1920 | Municipal Assoc Dues | 6,000 | 6,000 | 6,000 |
| 1930 | Judgment & Claims | 1,000 | 1,000 | 1,000 |
| 1950 | Taxes & Asses on Mun Prop | 15,000 | 20,000 | 20,000 |
| 1960 | CDBG Grant Match (van) | 16,907 | 0 | 0 |
| 1990 | Contingent Account | 40,000 | 375,000 | 375,000 |
| 1991 | Provision for Salary Increase | 0 | 0 | 0 |
| | Special Item Expense | 343,907 | 667,000 | 667,000 |
| | Total General Government Support | 2,292,443 | 2,732,532 | 2,732,532 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Public Safety

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|--------------------------------|----------------|----------------|----------------|
| | | Final | Proposed | Final |
| | Description | Budget | Budget | Budget |
| | PUBLIC SAFETY | | | |
| 3020 | Electrical | | | |
| 0100 | Labor | 72,275 | 62,380 | 62,380 |
| 0260 | Public Safety Equip | 15,000 | 65,000 | 65,000 |
| 0414 | Materials | 5,000 | 5,000 | 5,000 |
| 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>104,375</u> | <u>144,480</u> | <u>144,480</u> |
| 3120 | Police | | | |
| 0100 | Labor | 2,944,406 | 3,037,654 | 3,037,654 |
| 0101 | Longevity | 40,875 | 42,000 | 42,000 |
| 0102 | Duty Officer | 5,000 | 5,000 | 5,000 |
| 0103 | Comp Time OT | | 15,000 | 15,000 |
| 0104 | Overtime | 60,000 | 60,000 | 60,000 |
| 0105 | Holiday Pay | 0 | 0 | 0 |
| 0106 | Court Time | 25,000 | 25,000 | 25,000 |
| 0107 | Call In Time/Overtime | 150,000 | 150,000 | 150,000 |
| 0108 | Uniform Cleaning | 23,275 | 23,275 | 23,275 |
| 0109 | Shift Equalization | 63,000 | 63,000 | 63,000 |
| 0170 | Sick Pay | 0 | 0 | 0 |
| 0171 | Personal Leave Buyout | 2,000 | 2,000 | 2,000 |
| 0172 | Psyc. Testing | 2,000 | 2,000 | 2,000 |
| 0201 | Carpeting -Remodeling | 20,000 | 5,000 | 5,000 |
| 0202 | Computer Equipment | 25,000 | 25,000 | 25,000 |
| 0203 | Body Cameras | 30,000 | 0 | 0 |
| 0211 | Vehicle Equipment | 25,000 | 25,000 | 25,000 |
| 0230 | Replacement Leather Gear | 500 | 500 | 500 |
| 0236 | Breathalyzer | 500 | 500 | 500 |
| 240 | Total Station | 5,000 | 5,000 | 5,000 |
| 250 | Cameras on Main Street | 5,000 | 5,000 | 5,000 |
| 0261 | Soft Body Armor | 5,000 | 5,000 | 5,000 |
| 0296 | Taser Equipment | 3,500 | 3,500 | 3,500 |
| 0298 | Police Cars | 80,000 | 80,000 | 80,000 |
| 0402 | Uniform Allowance | 12,500 | 12,500 | 12,500 |
| 0404 | Firing Range Materials | 4,000 | 3,000 | 3,000 |
| 0405 | Ammunition | 10,000 | 10,000 | 10,000 |
| 0407 | First Aid Supplies/AED | 3,500 | 3,500 | 3,500 |
| 0409 | Law Books | 2,000 | 2,000 | 2,000 |
| 0410 | Court Parking Reimbursement | 200 | 200 | 200 |
| 0414 | Materials | 8,000 | 8,000 | 8,000 |
| 0417 | Tires & Batteries | 8,000 | 8,000 | 8,000 |
| 0424 | Evidence Kits & Photo Supplies | 4,000 | 4,000 | 4,000 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Public Safety

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|-------------------------------|------------------|------------------|------------------|
| | | Final | Proposed | Final |
| | Description | Budget | Budget | Budget |
| 0432 | Dues & Subscriptions | 2,000 | 2,000 | 2,000 |
| 0434 | Professional Services | 73,000 | 60,000 | 60,000 |
| 0435 | Contractual Services | 17,000 | 17,000 | 17,000 |
| 0451 | Automotive Repair | 15,000 | 15,000 | 15,000 |
| 0454 | Uniform Badge Replacement | 2,000 | 2,000 | 2,000 |
| 0457 | Computer Supply Acct | 12,000 | 12,000 | 12,000 |
| 0468 | Travel-Chief | 3,000 | 3,000 | 3,000 |
| 0470 | Travel-Officers | 3,000 | 3,000 | 3,000 |
| 0471 | Education-Officers | 8,000 | 8,000 | 8,000 |
| | Police Expense | 3,702,256 | 3,752,629 | 3,752,629 |
| 3150 | Village Jail | | | |
| 0473 | Prisoner Care & Meals | 500 | 500 | 500 |
| | Village Jail Expense | 500 | 500 | 500 |
| 3410 | Fire Department | | | |
| 0100 | Labor | 11,700 | 12,355 | 12,355 |
| '0211 | Computer Equipment | 5,000 | 5,000 | 5,000 |
| 212 | Fire Equipment | 0 | 0 | 0 |
| 0250 | Monitors | 35,000 | 5,000 | 5,000 |
| 0402 | Personal Protective Equipment | 30,000 | 30,000 | 30,000 |
| 0403 | Janitorial Supplies | 1,500 | 1,500 | 1,500 |
| 0404 | Fire Police Uniforms | 1,000 | 1,000 | 1,000 |
| 0407 | EMS Supplies | 1,500 | 1,500 | 1,500 |
| 0414 | Materials | 3,500 | 3,500 | 3,500 |
| 0415 | Chemicals | 1,500 | 1,500 | 1,500 |
| 0417 | Tires & Batteries | 8,000 | 8,000 | 8,000 |
| 0435 | Contractual Serv.-Maint. | 32,000 | 32,000 | 32,000 |
| 0450 | Grounds Maintenance | 25,000 | 25,000 | 25,000 |
| 0451 | Auto Repairs | 1,500 | 1,500 | 1,500 |
| 0452 | Truck Repairs | 50,000 | 50,000 | 50,000 |
| 0453 | Equipment Repairs | 15,000 | 15,000 | 15,000 |
| 0470 | Travel | 1,500 | 1,500 | 1,500 |
| 0471 | Education & Training | 4,000 | 3,000 | 3,000 |
| 0472 | Mileage- Asst Chiefs | 2,000 | 3,600 | 2,000 |
| 0474 | Department Inspections | 1,000 | 1,000 | 1,000 |
| 0478 | OSHA-Physicals | 20,000 | 23,000 | 23,000 |
| | Fire Dept Exp | 250,700 | 224,955 | 223,355 |
| 3411 | Fire Hydrants | | | |
| 0435 | Contractual Services | 95,000 | 100,000 | 100,000 |
| | Fire Hydrant Expense | 95,000 | 100,000 | 100,000 |
| 3620 | Safety Inspectors | | | |
| 0100 | Labor | 131,096 | 190,076 | 190,076 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Public Safety

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|-------------------------------|------------------|------------------|------------------|
| | | Final | Proposed | Final |
| | Description | Budget | Budget | Budget |
| 0101 | Longevity | 2,200 | 2,200 | 2,200 |
| 0202 | Computer Equipment | 1,500 | 1,500 | 1,500 |
| 0402 | Uniforms | 400 | 400 | 400 |
| 0409 | Law Books | 750 | 750 | 750 |
| 0414 | Materials | 450 | 450 | 450 |
| 0432 | Dues & Sub. | 450 | 450 | 450 |
| 0434 | Professional Services | 1,800 | 1,800 | 1,800 |
| 0470 | Travel | 1,000 | 1,000 | 1,000 |
| 0471 | Education & Training | 1,000 | 1,000 | 1,000 |
| 0475 | Mileage | 1,000 | 1,000 | 1,000 |
| | Safety Inspection Expense | 141,646 | 200,626 | 200,626 |
| 3989 | Emergency Preparedness | | | |
| 0100 | Labor | 6,500 | 6,500 | 6,500 |
| 0200 | Equipment/Radios | 10,000 | 1,000 | 1,000 |
| 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. | 17,400 | 8,400 | 8,400 |
| | Total Public Safety | 4,311,877 | 4,431,590 | 4,429,990 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Health & Special Programs

| Description | | 2021-2022 Final Budget | 2022-2023 Proposed Budget | 2022-2023 Final Budget |
|--|-------------------------------|---------------------------------------|--|---------------------------------------|
| SPECIAL PROGRAMS | | | | |
| Special Programs | | | | |
| 4064 | Rodent Control | 3,000 | 3,000 | 3,000 |
| 4067 | Grant Writer | 35,000 | 35,000 | 35,000 |
| | Total Special Programs | <u>38,000</u> | <u>38,000</u> | <u>38,000</u> |
| Total Health & Special Programs | | <u>38,000</u> | <u>38,000</u> | <u>38,000</u> |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Transportation

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-----------------------|-----------------------------|------------------|------------------|------------------|
| Description | | Final | Proposed | Final |
| | | Budget | Budget | Budget |
| TRANSPORTATION | | | | |
| 5110 | Street Maintenance | | | |
| 0100 | Labor | 985,819 | 985,819 | 985,819 |
| 0101 | Longevity | 32,720 | 32,720 | 32,720 |
| 0205 | Trailer for Roller | 0 | 0 | 0 |
| 0205 | CHIPS EXPENSE | 377,000 | 377,000 | 377,000 |
| 0209 | CDBG | 0 | 0 | 0 |
| 0412 | Signs | 8,000 | 8,000 | 8,000 |
| 0414 | Landscap Materials | 7,000 | 6,000 | 6,000 |
| 0415 | Chemicals | 150 | 150 | 150 |
| 0425 | Tools, Paint Etc. | 5,500 | 5,500 | 5,500 |
| 0481 | Black Top & Stone | 125,000 | 125,000 | 125,000 |
| | Street Maintenance Exp. | <u>1,541,189</u> | <u>1,540,189</u> | <u>1,540,189</u> |
| | | | | |
| 5112 | | | | |
| | .0400 CHIPS Expense | | | |
| | | | | |
| 5142 | Snow Removal | | | |
| 0100 | Labor | 76,300 | 76,300 | 76,300 |
| 0200 | Equipment | 40,000 | 40,000 | 40,000 |
| 0414 | Materials | 5,000 | 5,000 | 5,000 |
| 0415 | Chemicals | 160,000 | 160,000 | 160,000 |
| | Snow Removal Expense | <u>281,300</u> | <u>281,300</u> | <u>281,300</u> |
| | | | | |
| | Total Transportation | <u>1,822,489</u> | <u>1,821,489</u> | <u>1,821,489</u> |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Culture - Recreation

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-----------------------------|----------------------------------|----------------|----------------|----------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| CULTURE - RECREATION | | | | |
| 6772 | Senior Citizens | | | |
| 0100 | Labor | 38,188 | 40,820 | 40,820 |
| .0201 | Senior Van | 0 | 0 | 0 |
| .0407 | First Aid Materials | 200 | 200 | 200 |
| 0414 | Materials (Arts & Crafts) | 15,250 | 15,250 | 15,250 |
| 0435 | Contractual Services | 3,000 | 1,500 | 1,500 |
| | Senior Citizen Expense | <u>56,638</u> | <u>57,770</u> | <u>57,770</u> |
| 7020 | Recreation Administration | | | |
| 0100 | Labor | 39,421 | 39,964 | 39,964 |
| 0101 | Longevity | 475 | 475 | 475 |
| 0402 | Uniform Allowance | 750 | 750 | 750 |
| 0414 | Materials | 1,000 | 1,000 | 1,000 |
| 0432 | Dues & Subscriptions | 0 | 0 | 0 |
| | Recreation Admin Exp. | <u>41,646</u> | <u>42,189</u> | <u>42,189</u> |
| 7110 | Parks | | | |
| 0100 | Labor | 105,029 | 107,529 | 107,529 |
| 0200 | Equipment | 12,000 | 12,000 | 12,000 |
| 0204 | Diamond Improvements | 4,000 | 4,000 | 4,000 |
| 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. | 3,000 | 3,000 | 3,000 |
| 0435 | Contractual Services | 8,500 | 6,500 | 6,500 |
| 0450 | Grounds Maint | 6,000 | 5,000 | 5,000 |
| 0452 | Repair to Trucks | 2,500 | 2,500 | 2,500 |
| | Total Parks Expense | <u>149,279</u> | <u>148,779</u> | <u>148,779</u> |
| 7180 | Swimming Pool | | | |
| 0100 | Labor | 83,043 | 78,043 | 78,043 |
| 0200 | Equipment & Repairs | 2,000 | 1,500 | 1,500 |
| 0402 | Uniforms | 2,000 | 2,000 | 2,000 |
| 0403 | Janitorial Supplies | 500 | 500 | 500 |
| 0407 | First Aid Supplies | 450 | 450 | 450 |
| 0414 | Materials | 2,500 | 2,500 | 2,500 |
| 0415 | Chemicals | 6,500 | 6,500 | 6,500 |
| 0419 | Bldg Maint | 2,000 | 2,000 | 2,000 |
| 0435 | Contractual Services | 3,000 | 3,000 | 3,000 |
| | Swimming Pool Expense | <u>101,993</u> | <u>96,493</u> | <u>96,493</u> |
| 7265 | Skating Rink | | | |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Culture - Recreation

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|---------------------------------|----------------|----------------|----------------|
| | | Final | Proposed | Final |
| | Description | Budget | Budget | Budget |
| 0100 | Labor | 160,735 | 157,735 | 157,735 |
| .0101 | Logevity | 3,450 | 3,450 | 3,450 |
| .0104 | Overtime | 0 | 0 | 0 |
| 0200 | Equipment | 5,000 | 5,000 | 5,000 |
| 0403 | Janitorial Supplies | 1,500 | 1,500 | 1,500 |
| 0407 | First Aid Supplies | 350 | 350 | 350 |
| 0414 | Materials | 5,500 | 5,500 | 5,500 |
| 0417 | Tires & Batteries | 1,000 | 1,000 | 1,000 |
| 0419 | Building Maint. | 5,000 | 5,000 | 5,000 |
| 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 | 232,535 | 229,535 | 229,535 |
| 7270 | Band Concerts | | | |
| 0434 | Professional Services | 0 | 0 | 0 |
| | Band Concert-Expense | 0 | 0 | 0 |
| 7310 | Youth Programs | | | |
| 0100 | Labor | 26,038 | 24,038 | 24,038 |
| 0200 | Equipment | 1,000 | 1,000 | 1,000 |
| 0402 | Uniforms | 2,000 | 2,000 | 2,000 |
| 0414 | Materials | 1,000 | 1,000 | 1,000 |
| 0435 | Contractual Services | 2,500 | 2,500 | 2,500 |
| | Youth Program Expense | 32,538 | 30,538 | 30,538 |
| 7510 | Historian | | | |
| 0200 | Equipment | 250 | 250 | 250 |
| 0432 | Dues & Subscriptions | 40 | 40 | 40 |
| | Historian Expense | 290 | 290 | 290 |
| 7620 | Adult Recreation | | | |
| 0414 | Materials | 0 | 0 | 0 |
| | Adult Recreation Expense | 0 | 0 | 0 |
| | Total Culture-Recreation | 614,919 | 605,594 | 605,594 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
 General Fund - Budget Expenditures - Home & Community Service

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|--|-----------------------------|------------------|------------------|------------------|
| | | Final | Proposed | Final |
| | Description | Budget | Budget | Budget |
| HOME AND COMMUNITY SERVICES | | | | |
| 8010 | Zoning Board | | | |
| 0100 | Labor | 2,000 | 3,500 | 3,500 |
| 0471 | Education & Training | 200 | 200 | 200 |
| | Zoning Expense | 2,200 | 3,700 | 3,700 |
| 8020 | Planning Board | | | |
| 0100 | Labor | 2,800 | 5,136 | 5,136 |
| 0471 | Education & Training | 200 | 200 | 200 |
| | Planning Board Expense | 3,000 | 5,336 | 5,336 |
| 8140 | Storm Sewers | | | |
| 0100 | Labor | 89,000 | 89,000 | 89,000 |
| 0200 | Equipment | 2,000 | 2,000 | 2,000 |
| 0406 | Pipes, Grates Etc | 12,000 | 12,000 | 12,000 |
| 0414 | Materials | 10,000 | 10,000 | 10,000 |
| 0435 | Contractual Services | 4,000 | 4,000 | 4,000 |
| 0452 | Vehicle Repair | 4,000 | 4,000 | 4,000 |
| | Storm Sewer Expense | 121,000 | 121,000 | 121,000 |
| 8160 | Refuse & Garbage | | | |
| 200 | Garbage Totes | 5,000 | 47,000 | 47,000 |
| 0435 | Contractual Services | 1,040,000 | 1,075,000 | 1,075,000 |
| | Garbage Removal Exp. | 1,045,000 | 1,122,000 | 1,122,000 |
| 8170 | Street Cleaning | | | |
| 0100 | Labor | 30,000 | 30,000 | 30,000 |
| 0414 | Materials | 2,000 | 2,000 | 2,000 |
| | Street Cleaning Expense | 32,000 | 32,000 | 32,000 |
| 8560 | Shade Trees | | | |
| 0100 | Labor | 30,000 | 30,000 | 30,000 |
| 0200 | Equipment | 8,000 | 8,000 | 8,000 |
| 0202 | Tree Planting | | 3,000 | 3,000 |
| 0414 | Materials | 2,500 | 3,000 | 3,000 |
| 0435 | Contractual Services | 2,500 | 2,500 | 2,500 |
| | Shade Trees Exp. | 43,000 | 46,500 | 46,500 |
| Total Home and Community Services | | 1,246,200 | 1,330,536 | 1,330,536 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Employee Benefits

| Description | | 2021-2022 Final Budget | 2022-2023 Proposed Budget | 2022-2023 Final Budget |
|--------------------------------|----------------------------|---------------------------------------|--|---------------------------------------|
| EMPLOYEE BENEFITS | | | | |
| 9010 | State Retirement-Emp. | 375,000 | 450,000 | 450,000 |
| 9015 | State Retirement-Police | 725,000 | 815,000 | 815,000 |
| 9025 | Benefit Administration | 11,000 | 11,500 | 11,500 |
| 9026 | Service Award Program | 210,000 | 210,000 | 210,000 |
| 9028 | PBA Supp. Benefit Plan | 12,000 | 12,000 | 12,000 |
| 9030 | FICA .062 / Medicare .0145 | 425,000 | 430,000 | 430,000 |
| 9040 | Worker's Comp | 648,000 | 569,000 | 569,000 |
| 9045 | Life Insurance-Police | 4,000 | 4,500 | 4,500 |
| 9050 | Unemployment Insurance | 16,000 | 16,000 | 16,000 |
| 9055 | Disability Insurance | 4,000 | 4,000 | 4,000 |
| 9060 | Hosp/Med/Fire Cancer Ins | 1,600,000 | 1,758,020 | 1,758,020 |
| 9065 | Dental Insurance-Police | 22,000 | 22,000 | 22,000 |
| 9070 | Public Officials Liability | 5,000 | 5,000 | 5,000 |
| 9089 | Misc Medical Expense .0145 | 1,500 | 1,500 | 1,500 |
| Total Employee Benefits | | 4,058,500 | 4,308,520 | 4,308,520 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Debt Service

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|---------------------|---------------------------------|-----------------|--------------------|-----------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| DEBT SERVICE | | | | |
| 9710 | Serial Bonds | | | |
| 9710.6 | Principal | 321,000 | 300,000 | 300,000 |
| 9710.7 | Interest | 60,144 | 73,438 | 73,438 |
| | Total Serial Bonds | 381,144 | 373,438 | 373,438 |
| 9720 | Energy Lease Payment | | | |
| 9720.6 | Principal | 74,955 | 76,745 | 74,955 |
| 9720.7 | Interest | 5,501 | 3,711 | 5,501 |
| | Total Energy Lease Payme | 80,456 | 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 | 461,600 | 453,894 | 453,894 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Interfund Transfers

| <u>Description</u> | <u>2021-2022 Final Budget</u> | <u>2022-2023 Proposed Budget</u> |
|-------------------------------------|---------------------------------------|--|
| INTERFUND TRANSFERS | | |
| 9950 Interfund Transfers | | |
| 0901 Tran. to Comm. Development | 0 | 0 |
| 1960 Tran. To Community Development | <u>18,000</u> | <u>40,000</u> |
| Total Interfund Transfers | <u>18,000</u> | <u>40,000</u> |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
General Fund - Budget Expenditures - Summary

| Description | 2021-2022 Final Budget | 2022-2023 Proposed Budget | 2022-2023 Final Budget |
|--------------------------------------|---------------------------------------|--|---------------------------------------|
| GENERAL GOVERNMENT SUPPORT | 2,292,443 | 2,732,532 | 2,732,532 |
| PUBLIC SAFETY | 4,311,877 | 4,431,590 | 4,431,590 |
| HEALTH & SPECIAL PROGRAMS | 38,000 | 38,000 | 38,000 |
| TRANSPORTATION | 1,822,489 | 1,821,489 | 1,821,489 |
| CULTURE - RECREATION | 614,918 | 605,594 | 605,594 |
| HOME AND COMMUNITY SERVICES | 1,246,200 | 1,330,536 | 1,330,536 |
| EMPLOYEE BENEFITS | 4,058,500 | 4,308,520 | 4,308,520 |
| DEBT SERVICE | 461,600 | 453,894 | 453,894 |
| INTERFUND TRANSFERS | 18,000 | 40,000 | 40,000 |
| TOTAL EXPENDITURES | 14,864,027 | 15,762,155 | 15,762,155 |

Village of Depew

Fiscal Year June 1, 2022 to May 31, 2023

Community Development Fund - Budget Revenues - Summary

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|------------------------------|----------------|----------------|----------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| 2801 | Interfund Trans- General | 16,907 | 40,000 | 40,000 |
| 4910 | Comm. Dev. - County COVID-19 | 164,980 | 0 | 0 |
| 4910 | Comm. Dev. - County | 100,000 | 100,000 | 100,000 |
| 4911 | Comm. Dev. - Cheek. | 100,000 | 100,000 | 100,000 |
| | Total Revenues | <u>381,887</u> | <u>240,000</u> | <u>240,000</u> |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
Community Development Fund - Budget Expenditures - Summary

| | | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|---------------------------------------|-----------------|--------------------|-----------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| 5110 | Sidewalk Replacement | | | |
| | 0414 Materials | 0 | 0 | 0 |
| | 0417 CDBG Erie County COVID-19 | 164,980 | 0 | 0 |
| | 0417 CDBG Erie County East of Transit | 100,000 | 140,000 | 140,000 |
| | 0416 CDBG Cheektowaga W. of Transit | 56,300 | 100,000 | 100,000 |
| | Recreation Dept Expense | 321,280 | 240,000 | 240,000 |
| 6772 | Senior Citizens | | | |
| | 0100 Labor | - | - | - |
| | 0200 Senior Van | 60,607 | - | - |
| | 0300 Materials & Utility | - | - | - |
| | 0414 Senior Lighting | - | - | - |
| | Senior Citizen Expense | 60,607 | - | - |
| 8120 | Sanitary Sewers | | | |
| | 0417 CDBG County | 0 | 0 | 0 |
| | 0418 CDBG Cheek Sewer | - | 0 | 0 |
| | 419 CDBG Cheek Sidewalk | - | 0 | 0 |
| | 0435 Contractual Services | 0 | 0 | 0 |
| | Sanitary Sewer Relining | 0 | 0 | 0 |
| 3120 | Community Policing | | | |
| | 0100 Labor | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | Total Appropriations | 381,887 | 240,000 | 240,000 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
Sewer Fund - Budget Revenues

Operation & Maintenance Costs

| | | |
|----------------------------|--|----------|
| Total Cost of O&M | | 686,607 |
| Less: Income | | (41,781) |
| Total O&M to be Spread | | 644,826 |
| Unit Charge | | 240,476 |
| Charge per \$1000 assessed | | 404,350 |
| Total O&M | | 644,826 |

UNITS:

| | | |
|-------------|----------------------|------------|
| Cheektowaga | 3,134.0 | |
| Lancaster | 3,211.0 | |
| Total | 6,345 @ \$37.90/unit | \$ 240,476 |

ASSESSED VALUE:

| | |
|---------------------|-------------|
| Town of Cheektowaga | 404,531,725 |
| Town of Lancaster | 446,861,207 |
| Total | 851,392,932 |

ASSESSED VALUE 100%:

| | | |
|------|---------------------|-------------|
| 100% | Town of Cheektowaga | 404,531,725 |
| 100% | Town of Lancaster | 446,861,207 |
| | Total | 851,392,932 |

Total charged per assessed valuation

| | | |
|-------------|---------|------------------------------|
| At 100% | 0.47493 | |
| Cheektowaga | 0.47493 | tax rate per \$1000 assessed |
| Lancaster | 0.47493 | tax rate per \$1000 assessed |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
Sewer Fund - Budget Revenues

| Acct # | Description | 2021-2022 Final Budget | 2022-2023 Proposed Budget | 2022-2023 Final Budget |
|---------------|----------------------------|---------------------------------------|--|---------------------------------------|
| 2120 | Sewer Rents | 684,057 | 684,057 | 684,057 |
| 2122 | Sewer Service Charges | 2,500 | 2,500 | 2,500 |
| 2401 | Interest Income | 50 | 50 | 50 |
| 2770 | Misc. Revenue | 0 | 0 | 0 |
| 2802 | Interfund Transfer-Capital | 0 | 0 | 0 |
| | Total Revenues | 686,607 | 686,607 | 686,607 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
Sewer Fund - Budget Expenditures

| Acct # | Description | 2021-2022 | 2022-2023 | 2022-2023 -2021 |
|-------------|--------------------------------|-----------------|--------------------|-----------------|
| | | Final Budget | Proposed Budget | Final Budget |
| 8120 | Sanitary Sewers | | | |
| 0100 | Labor | 55,000 | 37,942 | 37,942 |
| 0200 | Equipment | 25,000 | 25,000 | 25,000 |
| 0205 | Equipment- Flow Meters | 15,750 | 15,750 | 15,750 |
| 0402 | Uniforms | 650 | 650 | 650 |
| 0406 | Pipes, Grates, Etc. | 5,000 | 5,000 | 5,000 |
| 0414 | Materials | 5,000 | 5,000 | 5,000 |
| 0415 | Chemicals | 100 | 100 | 100 |
| 0432 | Dues & Subscriptions | 100 | 100 | 100 |
| 0434 | Professional Services | 2,000 | 2,000 | 2,000 |
| 0435 | Contractual Services | 15,643 | 15,643 | 15,643 |
| 0452 | Repairs To Trucks | 3,500 | 3,500 | 3,500 |
| 0453 | Repairs To Equipment | 5,000 | 5,003 | 5,003 |
| | Sanitary Sewer Expense | <u>132,743</u> | <u>115,688</u> | <u>115,688</u> |
| 8150 | Joint Sewer Project | | | |
| 0400 | Contractual Services-Rowley | 39,138 | 39,231 | 39,231 |
| | Fire Hydrants Expense | 39,138 | 39,231 | 39,231 |
| | Benefits: | | | |
| 9010 | State Retirement | 9,375 | 9,375 | 9,375 |
| 9030 | FICA | 4,208 | 2,903 | 2,903 |
| 9040 | Workers Comp | 16,200 | 16,200 | 16,200 |
| 9055 | Disability Ins | 200 | 200 | 200 |
| 9060 | Hospitalization Ins | 35,000 | 35,000 | 35,000 |
| | Employee Ben.Exp. | <u>64,983</u> | <u>63,678</u> | <u>63,678</u> |
| 9710 | Serial Bonds & Bans | | | |
| 0600 | Principal | 325,540 | 353,337 | 353,337 |
| 0700 | Interest | 124,203 | 114,673 | 114,673 |
| | Total Debt Service | <u>449,743</u> | <u>468,010</u> | <u>468,010</u> |
| 9900 | Interfund Transfers | | | |
| 0901 | Trans to Capital Fund | 0 | 0 | 0 |
| 0903 | Trans to General Fund | 0 | 0 | 0 |
| | Total Interfund Transfers | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Appropriations | <u>686,607</u> | <u>686,607</u> | <u>686,607</u> |

Village of Depew, New York
2022-2023 Schedule of Salaries & Wages

| Account Code | 1820 Hours per year | Title | # of Persons | 2020-2021 | | 2022-2023 | | | |
|--------------|---------------------|---------------------------------|--------------|--------------|-------------|--------------|-------------|--------|---------|
| | | | | Rate of Comp | Total Wages | Rate of Comp | Total Wages | | |
| 1.1010 | | Board of Trustees | 4 | 7,614 | 30,456 | 4 | 9,000 | 36,000 | 36,000 |
| 1.1130 | | Village Justice | | | | | | | |
| | | Police Justice | | 35,500 | 35,500 | | 35,500 | 35,500 | |
| | | Acting Police Justice | | 6,500 | 6,500 | | 6,500 | 6,500 | |
| | | Clerk of Justice Court | | 40,040 | 40,040 | | 42,058 | 42,058 | |
| | | Clerk-Typist | | 39,046 | 39,046 | | 39,046 | 39,046 | |
| | | Clerk-Typist | | 39,046 | 39,046 | | 39,046 | 39,046 | |
| | | Court Officer PT (4) 300 hrs/yr | 4 | 18.00/hr | 21,600 | 4 | 18.35/hr | 22,020 | |
| | | Court Officer PT (2) 300 hrs/yr | 2 | 19.00/hr | 11,400 | 3 | 19.35/hr | 17,415 | |
| | | Longevity | | 2,050 | 2,050 | | 2,050 | 2,050 | 203,635 |
| 1.1210 | | Mayor | | | | | | | |
| | | Mayor | | 11,800 | 11,800 | | 13,750 | 11,800 | |
| | | Secretary to Mayor | | 34,580 | 34,580 | | 41,250 | 41,250 | |
| | | OT Secretary | | 2,000 | 2,000 | | 2,000 | 2,000 | |
| | | Community Development Dir PT | | - | - | | - | - | 55,050 |
| | | Longevity | | - | - | | - | - | |
| 1.1230 | | Village Administrator | | | | | | | |
| | | Village Administrator | | 63,243 | 63,243 | | 63,243 | 63,243 | |
| | | Longevity | | - | - | | - | - | 63,243 |
| 1.1410 | | Clerk/Treasury | | | | | | | |
| | | Account Clerk | 1 | 41,204 | 41,204 | 1 | 41,223 | 41,223 | |
| | | Account Clerk PT (988 hours) | | 22,64/hr | 22,368 | | 22.64/hr | 22,378 | |
| | | Deputy Clerk | | 500 | 500 | | 500 | 500 | |
| | | Deputy Reg. of Vital Statistics | | 500 | 500 | | 500 | 500 | |
| | | Clerk Typist | | 39,046 | 39,046 | | 41,250 | 41,250 | |
| | | Overtime | | 2,050 | 2,050 | | 2,050 | 2,050 | |
| | | Longevity | | 2,050 | 2,050 | | 2,050 | 2,050 | 109,951 |

Village of Depew, New York
2022-2023 Schedule of Salaries & Wages

| Account Code | 1820 Hours per year | Title | 2020-2021 | | | 2022-2023 | | | |
|--------------|---------------------|--|--------------|--------------|-------------|------------|--------------|-------------|------------|
| | | | # of Persons | Rate of Comp | Total Wages | Dept Total | Rate of Comp | Total Wages | Dept Total |
| 1.1420 | | <u>Village Attorney</u> Attorney | | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 1.1421 | | <u>Chief Prosecutor</u> | 24 cas | 240/session | 5,760 | 5,760 | 240/session | 5,760 | 5,760 |
| 1.1490 | | <u>Public Works Admin.</u> Superintendent | | | 71,380 | | | 71,380 | |
| | | Administrative Assistant | | 43,511 | 43,511 | | 43,953 | 43,953 | |
| | | Longevity | | | 37,125 | | | 37,125 | |
| | | Meal Allowance | | | 1,000 | | | 1,000 | |
| | | Out of Class | | | 2,000 | | | 2,000 | |
| | | Overtime | | | 140,000 | | | 140,000 | |
| | | | | | | 295,016 | | | 295,458 |
| 1.1620 | | <u>Building</u> Custodian | | | 36,165 | | | 36,165 | |
| | | Longevity | | | 1,100 | | | 1,100 | |
| | | | | | | 37,265 | | | 56,165 |
| 1.1640 | | <u>Municipal Garage</u> | 2 | 125,050 | 125,050 | 125,050 | 125,050 | 125,050 | 125,050 |
| 1.3020 | | <u>Electrical Department</u> | | | | | | | |
| 988 Hrs | | Electrician- Part Time Dept Head | 1 | 18,000 | 18,000 | | 18,000 | 18,000 | |
| | | Electrician-Part Time | 1 | 14.25 | 10,000 | | 15.00/Hr | 105 | |
| | | Electrician-Part Time | 1 | 20.00/hr | 17,290 | | 20.00/hr | 17,290 | |
| | | Electrician-Part Time | 1 | 20.00/hr | 17,290 | | 20.00/hr | 17,290 | |
| | | Electrician-Part Time(420 hrs) | 1 | 15.00/hr | 6,195 | | 15.00/hr | 6,195 | |
| | | Electrician-Part Time | 1 | 14.25/hr | 3,500 | | 14.25/hr | 3,500 | |
| | | | | | | 72,275 | | | 62,380 |
| 1.3120 | | <u>Police</u> | | | | | | | |
| 2080 hrs | | Chief | 1 | 121,573 | 121,573 | | 121,573 | 121,576 | |
| | | Captain | 2 | 224,147 | 448,294 | | 224,147 | 224,147 | |
| | | Lieutenants | 6 | 94,015 | 564,090 | | 93,084 | 558,502 | |
| | | Detective Lieutenant | 1 | 94,015 | 94,015 | | 93,084 | 93,084 | |
| | | Detective | 3 | 84,292 | 252,876 | | 83,457 | 166,915 | |

Village of Depew, New York
2022-2023 Schedule of Salaries & Wages

| Account Code | Title | # of Persons | 2020-2021 | | | 2022-2023 | | |
|--------------|------------------------------|--------------|--------------|-------------|------------|--------------|-------------|------------|
| | | | Rate of Comp | Total Wages | Dept Total | Rate of Comp | Total Wages | Dept Total |
| 1820 | Patrolmen | 15 | 78,349 | 1,175,235 | 11 | 77,573 | 1,163,596 | |
| | Patrolmen - 3rd year | 1 | - | - | 3 | - | - | |
| | Patrolmen - 2nd year | 1 | - | - | 3 | - | - | |
| | Patrolmen - 1st year | 1 | 47,203 | 47,203 | - | 56,637 | 56,637 | |
| | Patrolmen - New Recruit | 2 | 46,635 | 93,270 | 2 | 46,173 | 92,346 | |
| | Clerk Typist | 1 | 39,050 | 39,050 | 1 | 38,663 | 38,663 | |
| | Computer Support Tech | 1 | 47,083 | 47,083 | 1 | 46,617 | 46,617 | |
| | Account Clerk PT (988 hours) | 1 | 22,87/hr | 22,368 | 1 | 22.64/hr | 22,368 | |
| | Clerk Typist PT (988 hours) | 1 | 21.67/hr | 21,202 | 1 | 21.46/hr | 21,153 | |
| | Senior Dispatcher | 1 | 53,981 | 53,981 | 1 | 53,981 | 53,981 | |
| | Dispatcher - Full Time | 1 | 46,225 | 45,767 | 2 | 46,336 | 92,672 | |
| | Dispatcher - 2nd shift | 1 | 46,799 | 46,336 | 1 | 46,336 | 46,336 | |
| | Dispatcher - 3rd shift | 1 | 47,085 | 46,619 | 1 | 46,336 | 46,336 | |
| | Dispatcher - 4th person | 1 | 47,085 | 46,619 | 1 | 46,336 | 46,336 | |
| | Dispatcher-Part Time Union | - | 18.00/hr | - | - | 18.00/hr | - | |
| | Dispatcher-Part Time | 3 | 18.00/hr | 56,160 | 3 | 18.00/hr | 56,160 | |
| | Police Attendants (Matron) | 5 | 14.72/hr | 75,764 | 1 | 14.57/hr | 5,202 | |
| | Longevity | | | 40,875 | | | 40,875 | |
| | Shift Equalization | | | 62,000 | | 62,000 | 62,000 | |
| | Holiday Pay | | | - | | - | - | |
| | Court Time | | | 21,000 | | | 21,000 | |
| | Overtime | | | 60,650 | | | 90,650 | |
| | Duty Officer | | | 5,725 | | | 5,725 | |
| | Call in Over Time | | | 150,000 | | | 150,000 | |
| | Sick Pay | | | - | | - | - | |
| | Uniform Cleaning | | | 22,750 | | | 22,750 | |
| | Psychological Testing | | | 2,000 | | | 2,000 | |
| | Personal Leave Buyout | | | - | | - | - | |
| | | | | 3,608,525 | | | 3,347,627 | |
| 1.3410 | Fire Department | | | | | | | |
| | Janitor-P.T. West End | | \$12.50/hr | 3,900 | | \$13.20/hr | 4,118 | |
| | Janitor-P.T. South Side | | \$12.50/hr | 3,900 | | \$13.20/hr | 4,118 | |

Village of Depew, New York
2022-2023 Schedule of Salaries & Wages

| 1820 Hours per year | 2020-2021 | | | | 2022-2023 | | | | |
|---------------------|----------------------------------|---------------------------------------|--------------|--------------|-------------|------------|--------------|-------------|------------|
| | Account Code | Title | # of Persons | Rate of Comp | Total Wages | Dept Total | Rate of Comp | Total Wages | Dept Total |
| | | Janitor-P. T. North Side | | \$12.50/hr | 3,900 | 11,700 | \$13.20/hr | 4,118 | 12,355 |
| 1.3620 | <u>Safety Inspection</u> | | | | | | | | |
| | | Clerk (988 hours) | | 21,408 | 21,408 | | 21.45/hr | 21,196 | |
| | | Clerk (988 hours) | | | | | 21.45/hr | 21,193 | |
| | | Code Enforcement Officer | 1 | 50,479 | 50,479 | 1 | 58,222 | 58,222 | |
| | | Ass't Code Enforcement Officer FT | 3 | 19,302 | 57,906 | - | 48,994 | 48,994 | |
| | | PT Code Enforcement Officer (988 hrs) | | | | 1 | 19/hr | 18,772 | |
| | | Fire Marshall | | 11,500 | 11,500 | | - | 11,500 | |
| | | Overtime | | | 8,000 | | | 8,000 | |
| | | Longevity | | | 2,200 | 151,493 | | 2,200 | 190,076 |
| 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> | | | | | | | | |
| | | | | 985,819 | 985,819 | 985,819 | 985,819 | 985,819 | 985,819 |
| 1.5142 | <u>Snow Removal</u> | | | | | | | | |
| | | | | 76,300 | 76,300 | 76,300 | 76,300 | 76,300 | 76,300 |
| 1.6772 | <u>Senior Citizen Program</u> | | | | | | | | |
| | | Senior Citizen Director | 988 | 13.00/hr | 25,688 | | 13.25/hr | 13,780 | |
| | | Senior Citizen Van Driver | 988 | | | | 13.00/hr | 13,520 | |
| | | Attendant PT | 988 | 12.50/hr | 12,350 | 38,038 | 13.00/hr | 13,520 | 40,820 |
| 1.7020 | <u>Recreation Administration</u> | | | | | | | | |
| | | Director of Recreation | | 18,000 | 17,000 | | 18,000 | 18,000 | |
| | | Clerk-Part Time (988) hours | | 21.66/hr | 21,193 | | 21.75/hr | 21,489 | |
| | | Longevity | | | 475 | 38,668 | | 475 | 39,964 |

Village of Depew, New York
2022-2023 Schedule of Salaries & Wages

| Account Code | Title | # of Persons | Rate of Comp | 2020-2021 | | Dept Total | Rate of Comp | 2022-2023 | | Dept Total |
|--------------|--|--------------|--------------|-------------|-------|------------|--------------|-------------|-------|------------|
| | | | | Total Wages | Total | | | Total Wages | Total | |
| 1.7110 | <u>Parks</u> | | | | | | | | | |
| | Playground Supervisor/ Assistant | 2 | 11.63/11.43 | 7,548 | | | 15.00 | 9,750 | | 647 |
| | Maintenance Worker Union | 4 | 22.84 | 71,254 | | | 23.24 | 72,679 | | |
| | Maint Workers PT Summer Union | 1 | 12.00 | 11,220 | | | 15.00 | 12,000 | | |
| | Maint Workers Summer PT | 2 | 12.00 | 4,774 | | | 15.00 | 5,500 | | |
| | Overtime | | | 7,600 | | 102,396 | | 7,600 | | 107,529 |
| 1.7180 | <u>Swimming Pool</u> | | | | | | | | | |
| 1040 hour | Maintenance Worker Union | 1 | 22.84 | 23,752 | | | 23.30 | 24,170 | | |
| | Pool Supervisor (1 yr/2+ yrs) 10-12 h | 2 | 12.65 | 6,936 | | | 15.00 | 6,936 | | |
| | Asst Pool Supv (1 yr/2+ yrs) | - | 12.39 | 6,528 | | | 15.00 | 6,512 | | |
| | Lifeguards (1 yr/2+ yrs) | 8 | 11.63 | 32,640 | | | 15.00 | 34,313 | | |
| | Ticket Taker All 10-12 hours / wk | 6 | 10.20 | 5,100 | | 74,956 | 15.00 | 6,113 | | 78,043 |
| 1.7265 | <u>Skating Rink</u> | | | | | | | | | |
| | Maintenance Worker Union | 5 | 22.84 | 93,142 | | | 23.30 | 95,005 | | |
| | Maintenance Wr-P.T. Winter | 1 | 12.00 | 12,240 | | | 15.00 | 13,000 | | |
| | Rink Guards (1 yr/2+ yrs) | 6 | 11.32 | 6,630 | | | 15.00 | 7,313 | | |
| | Ticket Takers - Rink (1 yr/2+ yrs) | 6 | 10.20 | 3,570 | | | 15.00 | 4,288 | | |
| | Longevity | | | 3,366 | | | | 3,450 | | |
| | Overtime | | | 34,680 | | 153,628 | | 34,680 | | 157,735 |
| 1.7310 | <u>Youth Programs</u> | | | | | | | | | |
| | Summer Playground Atten | 10 | 10.61 | 20,400 | | | 15.00 | 24,038 | | 24,038 |
| 1.8010 | <u>Zoning - Max of 24 mtgs per year</u> | | | | | | | | | |
| | Planning Chairman | 1 | 21 | 400 | | | 64/per mtg | 1,536 | | |

Village of Depew, New York
2022-2023 Schedule of Salaries & Wages

| 1820 Hours per year Account Code | Title | # of Persons | 2020-2021 | | 2022-2023 | | Dept Total | Dept Total |
|---|---|--------------|--------------|------------------|--------------|------------------|------------------|------------------|
| | | | Rate of Comp | Total Wages | Rate of Comp | Total Wages | | |
| | Planning Assistants | | | | 4 | 20/variance | 1,920 | 3,456 |
| 1.8020 | <u>Planning - Max of 12 mtgs per year</u> | | | | | | | |
| | Planning Chairman | 1 | 64/per mtg | 640 | 1 | 100/per mtg | 1,536 | |
| | Planning Assistants | 4 | 50/per mtg | 2,000 | 4 | 75/per mtg | 3,600 | 5,136 |
| 1.8140 | <u>Storm Sewers</u> | | 89,000 | 89,000 | | 89,000 | 89,000 | 89,000 |
| 1.8170 | <u>Street Cleaning</u> | | 30,000 | 30,000 | | 30,000 | 30,000 | 30,000 |
| 1.8560 | <u>Shade Trees</u> | | 30,000 | 30,000 | | 30,000 | 30,000 | 30,000 |
| 1.1991 | <u>Provision for Salary Increase</u> | | - | - | | - | - | - |
| Total General Fund Salaries & Wages | | | | 6,425,807 | | 6,425,407 | 6,267,091 | 6,267,737 |
| 3.6772 | <u>Senior Citizens</u> | | | | | | | |
| 988 hrs | Arts & Crafts Instructor | 1 | 13.00/hr | - | 1 | 13.25 | 13,780 | |
| | Senior Citizen Van Driver | 1 | 13.00/hr | 12,000 | 1 | 13.00 | 13,520 | |
| | Rec Attendant PT | 1 | 13.00/hr | 12,000 | 1 | 13.00 | 13,520 | 40,820 |
| Total Comm. Dev. Fund Salaries & Wages | | | | 24,000 | | 24,000 | 40,820 | 40,820 |
| 5.8120 | <u>Sanitary Sewers</u> | | | | | | | |
| | DPW Superintendent | | | 50,000 | | | 55,000 | 55,000 |

**Village of Depew
Department Of Public Works
2022-2023 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 | \$71,380 | \$71,380 | \$71,380 |
| Other Sewer | 1 | \$37,942 | \$37,942 | \$37,942 |
| Working Crewchief | 2 | 30.37/hr | 63,170 | \$126,339 |
| Auto Mechanic Crew Chief (Head) | 1 | 30.07/hr | 63,170 | \$63,170 |
| Auto Mechanic | 1 | 29.75/hr | 61,880 | \$61,880 |
| Heavy Motor Equipment Operators | 2 | 29.38/hr | 61,110 | \$122,221 |
| Motor Equipment Operators | 5 | 28.82/hr | 59,946 | \$299,728 |
| Laborers | 7 | 27.83/hr | 57,886 | \$405,205 |
| Laborers w/CDL | 4 | 28.08/hr | 58,406 | \$233,626 |
| Summer PT Laborers | 4 | 15.00/hr | 6,000 | \$24,000 |
| PT Laborer Provisional | 0 | 15.00/hr | 0 | \$0 |
| Administrative Assistant | 1 | \$43,953 | \$43,953 | \$43,953 |
| Longevity | | | | 40,000 |
| Out of Class | | | | 1,500 |
| Meal Allowance | | | | 1,000 |
| Sick Leave Buyout | | | | 25,954 |
| Overtime | | | | 140,000 |
| Totals | 29 | | | \$1,697,897 |

Distribution By Account Code

| | |
|--------------------------|--------------------|
| 1490 Public Works Admin. | \$115,333 |
| 1640 Municipal Garage | 125,050 |
| 15110 Street Maintenance | 985,819 |
| 15142 Snow Removal | 76,300 |
| 18140 Storm Sewers | 89,000 |
| 18170 Street Cleaning | 30,000 |
| 18560 Shade Trees | 30,000 |
| 50.812 Sanitary Sewers | 37,942 |
| | \$1,489,444 |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
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, 2022 to May 31, 2023
Schedule of Estimated Fund Balance by Fund

| Fund | Estimated Fund Balance 5/31/2019 | Estimated Fund Balance 5/31/2021 | Estimated Fund Balance 5/31/2022 | Fund Balance Appropriated in 2022-2023 Budget |
|--------------|---|---|---|--|
| General Fund | \$ 3,424,798 | \$ 3,940,365 | \$ 3,464,149 | Unassigned 1,020,000 |
| | \$ 3,406,394 | \$ 3,485,050 | \$ 3,485,050 | Restricted |
| | \$ 38,447 | \$ 38,447 | \$ 38,447 | Non-spendable |
| | \$ 727,133 | \$ 593,099 | \$ 500,000 | Assigned |
| | \$ 7,596,772 | \$ 8,056,961 | \$ 7,487,646 | |
| Sewer Fund | \$ 512,056 | \$ 588,013 | \$ 588,013 | - |

Village of Depew
Fiscal Year June 1, 2022 to May 31, 2023
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 6/1/2022 | Payments To Be Made | | Balance 5/31/2023 |
|---|-----------------|---------------------|----------------------|---------------|---------------|----------------------------|------------------|---------------------|-----------|-------------------|
| | | | | | | | | 2023 | 2023 | |
| | | | | | | | | Principal | Interest | |
| SERIAL BONDS | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| General Purposes | | 6/15/04 | 2006-2025 | 1,404,750 | 4.80% | 6/15 | 75,000 | 25,000 | 3,088 | 50,000 |
| General Purposes | | 5/9/2017 | 2018-2040 | 1,990,000 | 2.50% | 5/1 | 910,000 | 105,000 | 26,750 | 805,000 |
| General Purposes | | 1/21/2021 | 2022-2030 | 1,351,000 | 4.00% | 0 | 1,175,000 | 170,000 | 43,600 | 1,005,000 |
| Total General Fund | | | | | | | 2,160,000 | 300,000 | 73,438 | 1,860,000 |
| Sewer Fund | | | | | | | | | | |
| General Purposes -02021 Refi | | 44,257 | 2022-2029 | 1,202,500 | 0.75% | 11/1 | 1,030,000 | 170,000 | 9,623 | 860,000 |
| Sewer Project - Lee St | | 5/9/2017 | 2018-2040 | 2,335,000 | 2.75% | 5/1 | 1,950,000 | 85,000 | 59,281 | 1,865,000 |
| Sewer Project - Darwin/Argus | | 5/9/2017 | 2018-2040 | 1,605,000 | 2.75% | 5/1 | 1,340,000 | 55,000 | 40,769 | 1,285,000 |
| EFC Pamela Sherwood autumn | | 10/10/2019 | 2020-2049 | 654,087 | 0.00% | 1/2 | 600,857 | 18,337 | - | 582,520 |
| EFC Phases IV-VI | | 12/9/2021 | 2022-2051 | 899,812 | TBD | 8/1/2021 | 899,812 | 25,000 | - | 874,812 |
| Total Sewer Fund | | | | | | | 5,820,669 | 353,337 | 109,673 | 5,467,332 |
| BANS | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Building & Equipment total | | | | | | | 0 | 0 | 0 | 0 |
| Sewer Fund | | | | | | | | | | |
| EFC Phase V | | 1/1/2022 | 2023-2053 | 2,913,000 | TBD | TBD | 1/0/1900 | 0 | 5,000 | 0 |
| TOTAL SERIAL BONDS & BANS | | | | | | | \$7,980,669 | \$653,337 | \$188,111 | \$7,327,332 |
| ENERGY LEASE PAYMENTS | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Energy Lease Payment | | | 2008-2023 | 1,004,338 | 2.39% | 10/10 | 155,324 | 76,745 | 3,711 | 78,579 |
| TOTAL SERIAL BONDS, BANS & ENERGY LEASE PAYMENTS | | | | | | | \$8,135,993 | \$730,082 | \$191,822 | \$7,405,911 |

**Fiscal Year June 1, 2022 to May 31, 2023
Pilot Payments -Adopted Budget**

2022-2023

Calculate with new tax rate

%

LANCASTER SIDE

1 104.10-1-3-11 3395 Walden Ave

land \$ 195,000 \$ 1,645,000
 Tax Rate 9,534,2883 X 100 percent
 \$ 1,859.19 divided by 1000
 \$ 15,683.90

\$ 1,840,000

100%

Taxable AV

add to together \$ 17,543.09

2022-2023 Pilot Payment

Agreement ends 5/31/2023

2 104.18-2-1-12 5087 Broadway St

Lancaster Assessment
 Building \$ 860,000.00
 Land \$ 840,000.00
 \$ 1,700,000.00

\$ 1,700,000

75%

22-2023 BUDGET YEAR

land \$ 840,000 \$ 860,000
 Tax Rate X 9,534,2883 X 9,534,2883
 \$ 8,008.80 X.75 percent
 divided by 1000
 \$ 6,149.62

add to together \$ 14,158.42

3 2022-2023 Pilot Payment

Agreement ends 5/31/23

104.70-3-2-1 591 Terrace Blvd.

591 Terrace, LLC
 1325 Millersport Hwy.
 Williamsville, NY 14221
 Lancaster Assessment
 Building \$ 3,347,000
 Land \$ 53,000
 \$ 3,400,000

\$ 3,400,000

50%

22-2023 BUDGET YEAR

land \$ 53,000 \$ 4,217,000
 Tax Rate X 9,534,2883 X 9,534,2883
 \$ 505.32 X.50 percent
 divided by 1000
 \$ 20,103.05
 add to together \$ 20,608.36

Cheektowaga Side

| | | | | | |
|---|------------------------------|---------------|---|------------------|------------------|
| 4 | 103.16-1-12.2/A | 4388 Broadway | Agreement ends 5/31/2022 | 2022-2023 | Budget Year |
| | Serafin | | | land \$ 3,000.00 | \$ 91,500.00 |
| | Cheektowaga Total Assessment | | | 9,534,288.3 | 9,534,288.3 |
| | Land Improved Portion | | This PILOT goes with the one below, they are two SBL numbers but one PILOT. | \$ 28.60 | X .30 percent |
| | Improved Portion | | | | divided by 1000 |
| | | | | | <u>\$ 261.72</u> |

add to together \$ 290.32

Serifin

| | | | | | |
|---|------------------------------|---------------|---|-------------------|------------------|
| 5 | 103.16-1-13.2 | 4388 Broadway | Agreement ends 5/31/2022 | 2022-2023 | Budget Year |
| | Cheektowaga Total Assessment | | | land \$ 11,300.00 | \$ 345,700.00 |
| | Land Portion | | This PILOT goes with the one above, they are two SBL numbers but one PILOT. | 9,534,288.3 | 9,534,288.3 |
| | Improved Portion | | | \$ 107.74 | X .30 percent |
| | | | | | divided by 1,000 |
| | | | | | <u>\$ 988.80</u> |

Add together \$ 1,096.54

Total bill is both added together
PILOY TTL \$ 1,386.86

6 103.07-7-1.1/A Added 2022

| | |
|------------------------|-------------------|
| 125 Taylor Drive | |
| Cheektowaga Assessment | |
| Building | \$ 375,000 |
| Land | \$ 165,000 |
| | <u>\$ 540,000</u> |

| | |
|---------------|------------------|
| 2022-2023 | Budget Year |
| LAND | BUILDING |
| \$ 165,000.00 | \$ 375,000.00 |
| 9,534,288.3 | 9,534,288.3 |
| \$ 107.74 | X .30 percent |
| | divided by 1,000 |
| | <u>\$ 988.80</u> |

2022-2023 BUDGET YEAR

\$3,300,000
9,534,288.3

7 104.06-1-3.21
Uniland 3344 Walden Ave
see Notes in PILOT folder on "S" drive

\$ 31,463.15

Summary

| | | | |
|---|-------------------------|------------------|---------------------|
| 1 | 104.10-1-3.11 | 3395 Walden Ave | \$ 17,543.09 |
| 2 | 104.18-2-1.12 | 5087 Broadway St | \$ 14,158.42 |
| 3 | 104.70-3-2.1 | 591 Terrace Blvd | \$ 20,608.36 |
| 4 | 103.16-1-12.2/A | 4388 Broadway | \$ 290.32 |
| 5 | 103.16-1-13.2 | 4388 Broadway | \$ 1,386.86 |
| 6 | 103.07-7-1.1/A | 125 Taylor | \$ 988.80 |
| 7 | Uniland 3344 Walden Ave | | \$ 31,463.15 |
| | TOTAL ALL PILOTS | | <u>\$ 86,439.00</u> |