

4/27/2015

# Village of Depew

## Adopted Budget

June 1, 2015 - May 31, 2016

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Village of Depew  
 Fiscal Year June 1, 2015 to May 31, 2016  
 Tentative Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	13,316,567	522,107	3,805,411	8,989,049
Sewer	613,019	50,000	38,624	524,395
Community Development	64,400	-	64,400	-
<b>Total All Funds</b>	<b>13,993,986</b>	<b>572,107</b>	<b>3,908,435</b>	<b>9,513,444</b>

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 Total
General	8,989,049	281,931,613	12.078491	462,287,927	12.078491	744,219,540	12.078491
Sewer	524,395	see chart below					
Community Development	0	0	0	0	0	0	0
<b>Total All Funds</b>	<b>9,513,444</b>						

Sewer Levy	Taxable Value	Tax Rate per 1,000 Lancaster	Unit Rate Lancaster	Tax Rate per 1,000 Cheektowaga	Unit Rate Cheektowaga	Totals
District Code - Cheek	116,126	3,064			37.90	
District Code - Cheek	129,189	277,115,394		0.466193		
District Code - Lan	121,659	3,210		37.90		
District Code - Lan	157,421	337,674,323	0.466193			
<b>Total Sewer Taxable Value</b>						<b>614,789,717</b>
<b>Total Sewer Units</b>						<b>6,274</b>
<b>Total Charge at 100%</b>						<b>0.466193</b>
<b>Total Amount to be raised</b>	<b>524,395</b>					

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**Tentative Budget**

	<b>Total</b>	<b>Proposed General Fund</b>	<b>Final General Fund</b>	<b>Sewer Fund</b>	<b>Community Development Fund</b>
Appropriations	14,143,478	13,466,060	13,316,567	613,019	64,400
Less: Estimated Non Tax Revenues	3,898,435	3,795,411	3,805,411	38,624	64,400
Appropriated Fund Bal	730,000	680,000	522,107	50,000	
<b>Total</b>	<b>4,628,435</b>	<b>4,475,411</b>	<b>4,327,518</b>	<b>88,624</b>	<b>64,400</b>
Amount to be Raised by Real Property Taxes	9,513,444	8,989,049	8,989,049	524,395	
Taxable Full Valuation		744,219,540			
Town of Cheektowaga	462,287,927				
Town of Lancaster	281,931,613				
2015-16 Tax Rate per \$1,000 of Taxable Full Valuation		12.078491			tax cap 1.68
Town of Cheektowaga		12.078491			
Town of Lancaster		12.078491			
2014-15 Tax Rate per \$1,000					
Town of Cheektowaga		19.226469			
Town of Lancaster		11.920411			
Total Levy		8,838,284			

Levy Increase/Decrease

1.68%

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Revenues

<u>Description</u>		<b>2014-2015 Final Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Final Budget</b>
<b><u>REAL PROPERTY TAXES</u></b>				
1001	Real Property Taxes	8,838,284	8,989,049	8,989,049
1030	Payments in Lieu	283,000	219,000	219,000
1040	520's	40,151	52,817	52,817
1050	Demolition Costs	0	0	0
1060	Lawn Maintenance	11,609	9,494	9,494
1090	Interest & Penalties	70,000	70,000	70,000
<b>Total Real Property Taxes</b>		<u>9,243,044</u>	<u>9,340,360</u>	<u>9,340,360</u>
<b><u>NON-PROPERTY TAX ITEMS</u></b>				
1120	Non-Property Tax-County	1,525,000	1,525,000	1,525,000
1130	Utilities Receipts Tax	200,000	210,000	210,000
1170	Franchises-Cable TV	240,000	240,000	240,000
<b>Total Non-Property Tax Items</b>		<u>1,965,000</u>	<u>1,975,000</u>	<u>1,975,000</u>
<b><u>DEPARTMENTAL INCOME</u></b>				
1230	Treasurer's Fees	2,000	2,000	2,000
1257	Certificate Of Occupancy	4,000	4,000	4,000
1259	Certificate Of Compliance	2,200	2,200	2,200
1300	Police Dept Fees	12,000	12,000	12,000
1603	Vital Statistics	2,000	2,300	2,300
1700	User Fees	0	0	0
<b>Total Departmental Income</b>		<u>22,200</u>	<u>22,500</u>	<u>22,500</u>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>				
2001	Park & Rec. Fees	3,000	3,000	3,000
2002	Adult Recreation Fees	1,000	1,000	1,000
2025	Pool Fees	6,000	6,000	6,000
2065	Skating Rink Fees	310,000	310,000	310,000
2070	Learn To Skate Program	5,600	5,600	5,600
2090	Rink Concessions	2,000	500	500
2091	Pro Shop	1,000	1,000	1,000
2110	Zoning Fees	1,000	1,000	1,000
2302	Snow Removal-County	9,000	9,000	9,000
<b>Total Intergovernmental Revenue</b>		<u>338,600</u>	<u>337,100</u>	<u>337,100</u>
<b><u>USE OF MONEY AND PROPERTY</u></b>				
2401	Interest Income	6,000	2,700	2,700
<b>Total Use of Money and Property</b>		<u>6,000</u>	<u>2,700</u>	<u>2,700</u>

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Revenues

Description	2014-2015 Final Budget	2015-2016 Proposed Budget	2015-2016 Final Budget
<b><u>LICENSES AND PERMITS</u></b>			
2501 Business Licenses	11,000	11,000	11,000
2590 Building Permits	40,000	55,000	55,000
<b>Total Licenses and Permits</b>	<u>51,000</u>	<u>66,000</u>	<u>66,000</u>
<b><u>FINES AND FORFEITURES</u></b>			
2610 Fines & Forfeited Bail	250,000	200,000	210,000
2611 Fines & Forfeited DWI	25,000	22,000	22,000
<b>Total Fines and Forfeitures</b>	<u>275,000</u>	<u>222,000</u>	<u>232,000</u>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>			
2651 Recycling Royalties	155,000	155,000	155,000
2655 Minor Sales, Other Misc.	10,000	10,000	10,000
2680 Insurance Recoveries	65,000	65,000	65,000
2770 Unclassified Revenue	5,000	5,000	5,000
2771 Reimb of Health Ins.	2,520	2,520	2,520
2775 Tote Charges	0	0	0
<b>Total Miscellaneous Local Sources</b>	<u>237,520</u>	<u>237,520</u>	<u>237,520</u>
<b><u>STATE SOURCES</u></b>			
3001 State Aid, AIM	213,280	213,280	213,280
3002 State Aid, CHIPS	267,000	267,000	267,000
3005 State Aid, Mort. Tax	100,000	100,000	100,000
3820 State Aid, Youth Program	0	0	0
3830 State Aid, Other	1,000	1,000	1,000
<b>Total State Sources</b>	<u>581,280</u>	<u>581,280</u>	<u>581,280</u>
<b>Total Revenues</b>	<u><u>12,719,644</u></u>	<u><u>12,784,460</u></u>	<u><u>12,794,460</u></u>

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Expenditures - General Government Support

		2014-2015 Final Budget	2015-2016 Proposed Budget	2015-2016 Final Budget
	<b>Description</b>			
	<b>GENERAL GOVERNMENT SUPPORT</b>			
<b>1010</b>	<b>Board of Trustees</b>			
0100	Labor	30,456	30,456	30,456
0470	Travel	500	500	500
0471	Education & Training	1,500	1,500	1,500
	Legislative Expenses	32,456	32,456	32,456
<b>1130</b>	<b>Justice</b>			
0100	Labor	158,231	158,306	158,306
0210	Office Equipment	100	100	100
0409	Law Books	300	300	300
0432	Dues & Subscriptions	400	400	400
'0434	Professional Services-Steno	11,500	11,500	11,500
0435	Contractual Services	3,600	3,600	3,600
0441	Juror Fees	200	200	200
0470	Travel	150	150	150
0471	Education & Training	500	500	500
	Judicial Expenses	174,981	175,056	175,056
<b>1210</b>	<b>Mayor</b>			
0100	Labor	49,676	46,876	45,800
0470	Travel Expense	600	600	600
'0471	Education & Training	1,000	1,000	1,000
	Executive Expenses	51,276	48,476	47,400
<b>1230</b>	<b>Village Administrator</b>			
100	Labor	88,417	88,417	55,000
470	Travel Expense	1,000	1,000	2,000
471	Education & Training	1,000	1,000	2,500
	Administrator Expenses	90,417	90,417	59,500
<b>1320</b>	<b>Auditor</b>			
0434	Professional Services	16,500	17,500	19,500
	Auditing Expenses	16,500	17,500	19,500
<b>1345</b>	<b>Central Purchasing</b>			
0401	Office Supplies	19,000	19,500	19,500
	Central Purchasing Expenses	19,000	19,500	19,500
<b>1410</b>	<b>Clerk/Treasurer</b>			
0100	Labor	93,888	93,888	93,888
0200	Equipment	2,500	2,500	2,500
0430	Printing, Adv. & License	3,000	3,000	3,000
0431	Tort Claims	5,000	63,390	63,390
0432	Dues & Sub	750	750	750
0434	Professional Services	11,500	14,000	14,000
0435	Contractual Services	13,000	13,950	13,950
0436	Postage	11,500	13,000	13,000
0470	Travel	250	250	250
0471	Education & Training	350	350	350
	Village Clerk Expenses	141,738	205,078	205,078

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**General Fund - Budget Expenditures - General Government Support**

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>
		<b>Final</b>	<b>Proposed</b>	<b>Final</b>
<b>Description</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>1420</b>	<b>Attorney</b>			
0100	Labor	25,000	25,000	20,000
0434	Professional Services	60,000	60,000	60,000
	Law Expenses	<u>85,000</u>	<u>85,000</u>	<u>80,000</u>
<b>1421</b>	<b>Prosecutor</b>			
0100	Labor	5,760	5,760	5,760
	Chief Prosecutor Exp	<u>5,760</u>	<u>5,760</u>	<u>5,760</u>
<b>1440</b>	<b>Engineer</b>			
0434	Professional Services	30,000	34,000	34,000
	Engineer Expense	<u>30,000</u>	<u>34,000</u>	<u>34,000</u>
<b>1450</b>	<b>Elections</b>			
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	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>1490</b>	<b>Public Works Admin.</b>			
0100	Labor	40,000	40,000	100,000
0101	Longevity	31,018	28,347	28,347
0102	Out of Class	1,500	1,500	1,500
0103	Meal Allowance	600	1,000	1,000
0104	Overtime	70,000	70,000	70,000
0200	Equipment	1,000	2,000	2,000
0211	Computer Equipment	1,000	1,000	1,000
0435	Contractual Services	18,500	18,500	18,500
0470	Travel	850	1,150	1,150
0471	Education & Training	850	850	850
	Public Works Admin Exp.	<u>165,318</u>	<u>164,347</u>	<u>224,347</u>
<b>1620</b>	<b>Buildings</b>			
0100	Labor	33,084	33,084	33,084
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	42,000	52,000	52,000
0437	Telephone & Cell Phone	45,000	55,000	55,000
0438	Lights	326,000	300,000	300,000
0439	Heat	70,000	70,000	70,000
0440	Water	10,000	14,000	14,000
0441	Energy Lease Payment	0	0	0
0451	Auto Repairs	750	1000	1000
	Building Expense	<u>548,234</u>	<u>546,484</u>	<u>546,484</u>

**Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Expenditures - General Government Support**

		<b>2014-2015 Final Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Final Budget</b>
<b>1640</b>	<b>Central Garage</b>			
0100	Labor	56,368	56,368	56,368
0402	Uniforms	14,000	14,000	14,000
0403	Janitorial Supplies	4,000	4,000	4,000
0417	Tires, Batteries	18,000	18,000	18,000
0419	Bldg Maintenance	12,000	12,000	12,000
0453	Equipment Repair	100,000	85,000	85,000
	Central Garage Expense	204,368	189,368	189,368
<b>1660</b>	<b>Central Storage</b>			
0416	Gasoline, Oil Etc..	180,000	180,000	180,000
	Central Storage Exp	180,000	180,000	180,000
	<b>Special Items</b>			
<b>1910</b>	Unallocated Insurance	234,000	254,000	254,000
<b>1919</b>	Computer Equipment & Service	18,000	18,000	18,000
<b>1920</b>	Municipal Assoc Dues	6,500	6,500	6,500
<b>1930</b>	Judgment & Claims	5,000	5,000	5,000
<b>1950</b>	Taxes & Asses on Mun Prop	15,000	15,000	15,000
<b>1960</b>	CDBG Grant Match	0	0	0
<b>1990</b>	Contingent Account	100,000	150,000	150,000
<b>1991</b>	Provision for Salary Increase	0	0	0
	Special Item Expense	378,500	448,500	448,500
	<b>Total General Government Support</b>	<b>2,127,548</b>	<b>2,245,942</b>	<b>2,270,949</b>

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**General Fund - Budget Expenditures - Public Safety**

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>
	<b>Description</b>	<b>Final</b>	<b>Proposed</b>	<b>Final</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>PUBLIC SAFETY</b>				
<b>3020</b>	<b>Electrical</b>			
0100	Labor	50,000	50,000	50,000
0260	Public Safety Equip	10,000	23,000	23,000
0414	Materials	3,000	5,000	5,000
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	3,000	3,000	3,000
0435	Contractual Services	5,000	6,000	6,000
0452	Truck Repair	1,000	2,500	2,500
0453	Public Safety/Equ. Repair	2,500	2,500	2,500
	Electrical Dept. Expenses	74,800	92,300	92,300
<b>3120</b>	<b>Police</b>			
0100	Labor	2,476,575	2,398,256	2,398,256
0101	Longevity	36,500	37,025	37,025
0102	Duty Officer	6,500	6,500	6,500
0104	Overtime	45,000	45,000	45,000
0105	Holiday Pay	15,000	17,000	17,000
0106	Court Time	25,000	25,000	25,000
0107	Reporting Time	115,000	115,000	115,000
0108	Uniform Cleaning	21,750	21,000	21,000
0109	Shift Equalization	60,900	58,800	58,800
0170	Sick Pay	50,000	25,000	25,000
0171	Personal Leave Buyout	5,000	5,000	5,000
0172	Psyc. Testing	1,500	1,500	1,500
'0201	Carpeting -Remodeling	5,000	5,000	5,000
0202	Computer Equipment	4,000	4,000	4,000
0211	Vehicle Equipment	25,000	25,000	25,000
0230	Replacement Leather Gear	1,800	1,000	1,000
0236	Breathalyzer	500	500	500
0261	Soft Body Armor	2,500	2,500	2,500
0296	Taser Equipment	5,000	5,000	5,000
0298	Police Cars	100,000	120,350	120,350
0402	Uniform Allowance	9,500	9,500	9,500
0404	Firing Range Materials	2,400	2,400	2,400
0405	Ammunition	14,000	14,000	14,000
0407	First Aid Supplies/AED	1,000	1,000	1,000
0409	Law Books	1,700	1,700	1,700
0410	Court Parking Reimbursement	100	100	100
0414	Materials	5,000	5,000	5,000
0417	Tires & Batteries	10,000	10,000	10,000
0424	Evidence Kits & Photo Supplies	5,650	5,650	5,650
0432	Dues & Subscriptions	500	500	500
0434	Professional Services	38,000	35,000	35,000
0435	Contractual Services	17,500	10,000	10,000
0451	Automotive Repair	13,500	13,500	13,500
0454	Uniform Badge Replacement	500	500	500
0457	Computer Supply Acct	4,000	4,000	4,000

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**General Fund - Budget Expenditures - Public Safety**

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>
	<b>Description</b>	<b>Final</b>	<b>Proposed</b>	<b>Final</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
0468	Travel-Chief	1,000	1,000	1,000
0470	Travel-Officers	1,000	1,000	1,000
0471	Education-Officers	3,000	3,000	3,000
	<b>Police Expense</b>	<b>3,130,875</b>	<b>3,036,281</b>	<b>3,036,281</b>
<b>3150</b>	<b>Village Jail</b>			
0473	Prisoner Care & Meals	750	750	750
	<b>Village Jail Expense</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>3410</b>	<b>Fire Department</b>			
0100	Labor	7,488	8,190	8,190
'0211	Computer Equipment	2,500	6,500	6,500
0250	Monitors	9,000	9,000	9,000
0402	Personal Protective Equipment	41,972	45,000	45,000
0403	Janitorial Supplies	1,300	1,300	1,300
0404	Fire Police Uniforms	1,000	1,000	1,000
0407	EMS Supplies	1,000	4,000	4,000
0414	Materials	8,000	8,000	8,000
0415	Chemicals	5,000	5,000	5,000
0417	Tires & Batteries	8,000	8,000	8,000
0435	Contractual Serv.-Maint.	21,000	21,000	21,000
0450	Grounds Maintenance	15,000	15,000	15,000
0451	Auto Repairs	2,000	2,000	2,000
0452	Truck Repairs	42,000	42,000	42,000
0453	Equipment Repairs	10,000	10,000	10,000
0470	Travel	1,500	1,500	1,500
0471	Education & Training	5,000	5,000	5,000
0472	Mileage- Asst Chiefs	6,000	6,000	6,000
0474	Department Inspections	1,000	1,000	1,000
0478	OSHA-Physicals	10,000	10,000	10,000
	<b>Fire Dept Exp</b>	<b>198,760</b>	<b>209,490</b>	<b>209,490</b>
<b>3411</b>	<b>Fire Hydrants</b>			
0435	Contractual Services	88,000	88,000	88,000
	<b>Fire Hydrant Expense</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**General Fund - Budget Expenditures - Public Safety**

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>
	<b>Description</b>	<b>Final</b>	<b>Proposed</b>	<b>Final</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>3620</b>	<b>Safety Inspectors</b>			
0100	Labor	115,207	132,778	144,278
0202	Computer Equipment	1,000	1,000	1,000
0402	Uniforms	500	500	500
0409	Law Books	600	600	600
0414	Materials	2,000	2,000	2,000
0432	Dues & Sub.	250	250	250
0434	Professional Services	4,000	4,000	4,000
0470	Travel	300	300	300
0471	Education & Training	1,000	1,500	1,500
0475	Mileage	125	125	125
	<b>Safety Inspection Expense</b>	<b>124,982</b>	<b>143,053</b>	<b>154,553</b>
<b>3989</b>	<b>Emergency Preparedness</b>			
0100	Labor	0	6,500	3,500
0200	Equipment	4,950	4,950	4,950
0432	Dues & Subscriptions	300	300	300
0435	Contractual Services	300	300	300
0470	Travel-School	100	100	100
	<b>Disaster Coordinator Exp.</b>	<b>5,650</b>	<b>12,150</b>	<b>5,650</b>
	<b>Total Public Safety</b>	<b>3,623,817</b>	<b>3,582,024</b>	<b>3,587,025</b>

**Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Expenditures - Health & Special Programs**

<b>Description</b>	<b>2014-2015 Final Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Final Budget</b>
<b>SPECIAL PROGRAMS</b>			
<b>Special Programs</b>			
<b>4064</b> Rodent Control	4,000	5,000	5,000
<b>4067</b> Grant Writer	0	0	0
Total Special Programs	4,000	5,000	5,000
<b>Total Health &amp; Special Programs</b>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Expenditures - Transportation

		2014-2015	2015-2016	2015-2016
		Final	Proposed	Final
<b>Description</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>TRANSPORTATION</b>				
<b>5110</b>	<b>Street Maintenance</b>			
0100	Labor	794,244	762,602	762,602
0412	Signs	11,000	11,000	11,000
0414	Landscaping Materials	5,000	5,000	5,000
0415	Chemicals	150	150	150
0425	Tools, Paint Etc.	3,500	3,500	3,500
0481	Black Top & Stone	165,000	100,000	100,000
	<u>Street Maintenance Exp.</u>	<u>978,894</u>	<u>882,252</u>	<u>882,252</u>
<b>5142</b>	<b>Snow Removal</b>			
0100	Labor	85,000	85,000	85,000
0200	Equipment	18,000	18,000	18,000
0414	Materials	7,000	7,000	7,000
0415	Chemicals	90,000	90,000	90,000
	<u>Snow Removal Expense</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	<b>Total Transportation</b>	<u>1,178,894</u>	<u>1,082,252</u>	<u>1,082,252</u>

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**General Fund - Budget Expenditures - Culture - Recreation**

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>
		<b>Final</b>	<b>Proposed</b>	<b>Final</b>
<b>Description</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>CULTURE - RECREATION</b>				
<b>6772</b>	<b>Senior Citizens</b>			
0100	Labor	0	14,500	0
0414	Materials (Arts & Crafts)	1,500	1,500	1,500
0435	Contractual Services	2,000	2,000	2,000
	Senior Citizen Expense	<u>3,500</u>	<u>18,000</u>	<u>3,500</u>
<b>7020</b>	<b>Recreation Administration</b>			
0100	Labor	37,910	37,910	35,910
0402	Uniform Allowance	3,000	3,000	3,000
0414	Materials	1,000	1,000	1,000
	Recreation Admin Exp.	<u>41,910</u>	<u>41,910</u>	<u>39,910</u>
<b>7110</b>	<b>Parks</b>			
0100	Labor	88,885	89,190	89,190
0200	Equipment	18,000	18,000	18,000
0204	Diamond Improvements	3,000	3,000	3,000
0407	First Aid Supplies	150	150	150
0414	Materials	8,500	8,500	8,500
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	6,200	6,200
0452	Repair to Trucks	1,500	1,500	1,500
	Total Parks Expense	<u>133,635</u>	<u>134,140</u>	<u>134,140</u>
<b>7180</b>	<b>Swimming Pool</b>			
0100	Labor	66,152	75,972	75,972
0200	Equipment & Repairs	4,500	4,500	4,500
0402	Uniforms	2,500	2,500	2,500
0403	Janitorial Supplies	350	350	350
0407	First Aid Supplies	250	250	250
0414	Materials	6,300	6,300	6,300
0415	Chemicals	3,000	3,000	3,000
0419	Bldg Maint	2,000	2,000	2,000
0435	Contractual Services	1,000	1,200	1,200
	Swimming Pool Expense	<u>86,052</u>	<u>96,072</u>	<u>96,072</u>

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**General Fund - Budget Expenditures - Culture - Recreation**

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>
	<b>Description</b>	<b>Final</b>	<b>Proposed</b>	<b>Final</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>7265</b>	<b>Skating Rink</b>			
0100	Labor	142,536	144,411	144,411
0200	Equipment	15,000	75,000	20,000
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	300	300	300
0414	Materials	7,500	7,500	7,500
0417	Tires & Batteries	589	589	589
0419	Building Maint.	6,000	16,000	8,000
0434	Prof Serv.-Learn to Skate	2,500	2,500	2,500
0435	Contractual Services	39,000	143,000	43,000
0452	Truck Repair	1,000	1,000	1,000
0453	Equipment Repair	6,653	10,000	10,000
	<b>Skating Rink Expense</b>	<b>222,578</b>	<b>401,800</b>	<b>238,800</b>
<b>7270</b>	<b>Band Concerts</b>			
0434	Professional Services	600	600	600
	<b>Band Concert-Expense</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>7310</b>	<b>Youth Programs</b>			
0100	Labor	20,160	22,000	22,000
0200	Equipment	1,000	1,000	1,000
0402	Uniforms	1,500	1,500	1,500
0414	Materials	750	1,000	1,000
0435	Contractual Services	1,000	1,000	1,000
	<b>Youth Program Expense</b>	<b>24,410</b>	<b>26,500</b>	<b>26,500</b>
<b>7510</b>	<b>Historian</b>			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	40	40	40
	<b>Historian Expense</b>	<b>290</b>	<b>290</b>	<b>290</b>
<b>7620</b>	<b>Adult Recreation</b>			
0414	Materials	1,000	1,000	1,000
	<b>Adult Recreation Expense</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>Total Culture-Recreation</b>	<b>513,975</b>	<b>720,312</b>	<b>540,812</b>

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Expenditures - Home & Community Service

		2014-2015 Final Budget	2015-2016 Proposed Budget	2015-2016 Final Budget
<b>HOME AND COMMUNITY SERVICES</b>				
<b>8010</b>	<b>Zoning Board</b>			
0100	Labor	2,000	2,000	2,000
0471	Education & Training	250	250	250
	Zoning Expense	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
<b>8020</b>	<b>Planning Board</b>			
0100	Labor	2,640	2,640	2,640
0471	Education & Training	250	250	250
	Planning Board Expense	<u>2,890</u>	<u>2,890</u>	<u>2,890</u>
<b>8140</b>	<b>Storm Sewers</b>			
0100	Labor	100,000	100,000	100,000
0200	Equipment	5,000	5,000	5,000
0406	Pipes, Grates Etc	15,000	17,000	17,000
0414	Materials	8,000	10,000	10,000
0435	Contractual Services	13,000	13,000	13,000
0452	Vehicle Repair	5,000	5,000	5,000
	Storm Sewer Expense	<u>146,000</u>	<u>150,000</u>	<u>150,000</u>
<b>8160</b>	<b>Refuse &amp; Garbage</b>			
0435	Contractual Services	865,000	820,000	820,000
	Garbage Removal Exp.	865,000	820,000	820,000
<b>8170</b>	<b>Street Cleaning</b>			
0100	Labor	35,700	35,700	35,700
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	<u>37,700</u>	<u>37,700</u>	<u>37,700</u>
<b>8560</b>	<b>Shade Trees</b>			
0100	Labor	45,000	45,000	45,000
0200	Equipment	2,500	2,500	2,500
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	1,000	1,000	1,000
	Shade Trees Exp.	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
<b>Total Home and Community Services</b>		<u>1,104,840</u>	<u>1,063,840</u>	<u>1,063,840</u>

**Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Expenditures - Employee Benefits**

<b>Description</b>	<b>2014-2015 Final Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Final Budget</b>
<b>EMPLOYEE BENEFITS</b>			
<b>9010</b> State Retirement-Emp.	470,452	460,059	460,059
<b>9015</b> State Retirement-Police	701,114	622,770	622,770
<b>9025</b> Benefit Administration	9,000	9,000	9,000
<b>9026</b> Service Award Program	195,000	158,000	158,000
<b>9028</b> PBA Supp. Benefit Plan	12,000	12,000	12,000
<b>9030</b> Social Security	401,769	396,688	396,688
<b>9040</b> Worker's Comp	755,000	755,000	755,000
<b>9045</b> Life Insurance-Police	4,000	4,000	4,000
<b>9050</b> Unemployment Insurance	9,000	9,000	9,000
<b>9055</b> Disability Insurance	4,000	4,000	4,000
<b>9060</b> Hospital & Medical Ins.	1,692,678	1,700,000	1,700,000
<b>9065</b> Dental Insurance-Police	14,000	14,000	14,000
<b>9070</b> Public Officials Liability	19,000	19,000	19,000
<b>9089</b> Misc Medical Expense	2,000	2,000	2,000
<b>Total Employee Benefits</b>	<b>4,289,013</b>	<b>4,165,518</b>	<b>4,165,518</b>

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
General Fund - Budget Expenditures - Debt Service

<b>Description</b>		<b>2014-2015 Final Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Final Budget</b>
<b>DEBT SERVICE</b>				
<b>9710</b>	<b>Serial Bonds</b>			
9710.6	Principal	225,000	200,000	200,000
9710.7	Interest	40,100	31,550	31,550
	<b>Total Serial Bonds</b>	<b>265,100</b>	<b>231,550</b>	<b>231,550</b>
<b>9720</b>	<b>Energy Lease Payment</b>			
9720.6	Principal	63,537	65,055	65,055
9720.7	Interest	16,919	15,401	15,401
	<b>Total Energy Lease Payme</b>	<b>80,456</b>	<b>80,456</b>	<b>80,456</b>
<b>9730</b>	<b>Bond Anticipation Note</b>			
9730.6	Principal	-	0	0
9730.7	Interest	-	22,165	22,165
	<b>Total BAN Expense</b>	<b>0</b>	<b>22,165</b>	<b>22,165</b>
	<b>Total Debt Service</b>	<b>345,556</b>	<b>334,171</b>	<b>334,171</b>

**Village of Depew  
 Fiscal Year June 1, 2015 to May 31, 2016  
 General Fund - Budget Expenditures - Interfund Transfers**

<b>Description</b>		<b>2014-2015 Final Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Final Budget</b>
<b>INTERFUND TRANSFERS</b>				
<b>9950</b>	<b>Interfund Transfers</b>			
0901	Tran. to Capital Fund	<u>267,000</u>	<u>267,000</u>	<u>267,000</u>
<b>Total Interfund Transfers</b>		<u>267,000</u>	<u>267,000</u>	<u>267,000</u>

Village of Depew  
 Fiscal Year June 1, 2015 to May 31, 2016  
 General Fund - Budget Expenditures - Summary

Description	2014-2015 Final Budget	2015-2016 Proposed Budget	2015-2016 Final Budget
<b>GENERAL GOVERNMENT SUPPORT</b>	2,127,548	2,245,942	2,270,949
<b>PUBLIC SAFETY</b>	3,623,817	3,582,024	3,587,025
<b>HEALTH &amp; SPECIAL PROGRAMS</b>	4,000	5,000	5,000
<b>TRANSPORTATION</b>	1,178,894	1,082,252	1,082,252
<b>CULTURE - RECREATION</b>	513,975	720,312	540,812
<b>HOME AND COMMUNITY SERVICES</b>	1,104,840	1,063,840	1,063,840
<b>EMPLOYEE BENEFITS</b>	4,289,013	4,165,518	4,165,518
<b>DEBT SERVICE</b>	345,556	334,171	334,171
<b>INTERFUND TRANSFERS</b>	267,000	267,000	267,000
<b>TOTAL EXPENDITURES</b>	13,454,643	13,466,060	13,316,567

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**Community Development Fund - Budget Revenues - Summary**

<b>Description</b>	<b>2014-2015 Final Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Final Budget</b>
<b>2801</b> Interfund Trans- General	0	0	0
<b>4910</b> Comm. Dev. - County	0	0	0
<b>4911</b> Comm. Dev. - Cheek.	71,600	64,400	64,400
Total Revenues	71,600	64,400	64,400

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
Community Development Fund - Budget Expenditures - Summary

		2014-2015 Final Budget	2015-2016 Proposed Budget	2015-2016 Final Budget
<b>5110</b>	<b>Description</b>			
	<b>Sidewalk Replacement</b>			
	0414 Materials	25,000	0	0
	Recreation Dept Expense	25,000	0	0
<b>6772</b>	<b>Senior Citizens</b>			
	0100 Labor	13,600	-	18,000
	0200 Senior Van	8,000	-	-
	Senior Citizen Expense	21,600	-	18,000
<b>8120</b>	<b>Sanitary Sewers</b>			
	0435 Contractual Services		64,400	46,400
	Sanitary Sewer Relining		64,400	46,400
<b>3120</b>	<b>Community Policing</b>			
	0100 Labor	25,000	0	0
		25,000	0	0
	Total Appropriations	71,600	64,400	64,400

**Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
Sewer Fund - Budget Revenues**

Operation & Maintenance Costs

Total Cost of O&M		613,019
Less: Income		(88,624)
Total O&M to be Spread		524,395
Unit Charge		237,785
Charge per \$1000 assessed		286,610
Total O&M		524,395

**UNITS:**

Cheektowaga	3,064.0	
Lancaster	3,210.0	
Total	<u>6,274</u>	@ \$37.90/unit
		237,785

**ASSESSED VALUE:100%**

Cheektowaga	277,115,394
Lancaster	337,674,323
Total	614,789,717

Total charged per assessed valuation

At 100%	0.46619	
Cheektowaga	0.4661927	tax rate per \$1000 assessed
Lancaster	0.4661927	tax rate per \$1000 assessed

**Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
Sewer Fund - Budget Revenues**

<b>Acct #</b>	<b>Description</b>	<b>2014-2015 Original Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Final Budget</b>
<b>2120</b>	Sewer Rents	589,606	611,019	611,019
<b>2122</b>	Sewer Service Charges	1,500	1,500	1,500
<b>2401</b>	Interest Income	500	500	500
<b>2802</b>	Interfund Transfer-Capital	0	0	0
	<b>Total Revenues</b>	<b>591,606</b>	<b>613,019</b>	<b>613,019</b>

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
Sewer Fund - Budget Expenditures

Acct #	Description	2014-2015 Original Budget	2015-2016 Proposed Budget	2015-2016 Final Budget
<b>8120</b>	<b>Sanitary Sewers</b>			
0100	Labor	95,141	95,141	95,141
0200	Equipment	31,880	26,000	26,000
0205	Equipment- Flow Meters	10,000	15,000	15,000
0402	Uniforms	500	500	500
0406	Pipes, Grates, Etc.	10,000	9,059	9,059
0414	Materials	10,000	9,000	9,000
0415	Chemicals	500	500	500
0432	Dues & Subscriptions	500	500	500
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	38,000	35,000	35,000
0452	Repairs To Trucks	2,000	2,000	2,000
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	208,521	202,700	202,700
<b>8150</b>	<b>Joint Sewer Project</b>			
0400	Contractual Services	36,271	36,624	36,624
	Fire Hydrants Expense	36,271	36,624	36,624
	<b>Benefits:</b>			
<b>9010</b>	State Retirement	19,000	15,000	15,000
<b>9030</b>	FICA	7,278	7,278	7,278
<b>9040</b>	Workers Comp	23,000	20,000	20,000
<b>9055</b>	Disability Ins	200	200	200
<b>9060</b>	Hospitalization Ins	16,000	13,000	13,000
	Employee Ben.Exp.	65,478	55,478	55,478
<b>9710</b>	<b>Serial Bonds &amp; Bans</b>			
0600	Principal	195,000	205,000	205,000
0700	Interest	86,336	113,217	113,217
	Total Debt Service	281,336	318,217	318,217
<b>9900</b>	<b>Interfund Transfers</b>			
0901	Trans to Capital Fund	0	0	0
0903	Trans to General Fund	0	0	0
	Total Interfund Transfers	0	0	0
	Total Appropriations	591,606	613,019	613,019

**Village of Depew, New York**  
**2015-2016 Schedule of Salaries & Wages**

Account Code	Title	2014-2015				2015-2016			
		# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1010	<b><u>Board of Trustees</u></b>								
	Trustees	4	7,614	30,456	30,456	4	7,614	30,456	30,456
1.1130	<b><u>Village Justice</u></b>								
	Police Justice		32,500	32,500			32,500	32,500	
	Acting Police Justice		6,000	6,000			6,000	6,000	
	Clerk of Justice Court		38,211	38,211			38,211	38,211	
	Clerk-Typist		34,835	34,835			34,835	34,835	
	Clerk-Typist		34,143	34,835			34,835	34,835	
	Court Officer PT		14.00/hr	9,500			14.00/hr	9,500	
	Longevity			2,350	158,231			2,425	158,306
1.1210	<b><u>Mayor</u></b>								
	Mayor		11,800	11,800			10,000	11,800	
	Secretary to Mayor		34,826	34,826			34,826	34,000	
	Community Development Dir PT		2,600	2,600			-	-	
	Longevity			450	49,676				45,800
1.1230	<b><u>Village Administrator</u></b>								
	Village Administrator		87,292	87,292			55,000	55,000	
	Longevity			1,125	88,417				55,000
1.1410	<b><u>Clerk/Treasury</u></b>								
	Account Clerk	2	36,764	73,528		2	36,764	73,528	
	Deputy Clerk		500	500			500	500	
	Deputy Reg. of Vital Statistics		500	500			500	500	
	Clerk Typist PT		19.14/hou	18,910			19.14/hour	18,910	
	Longevity			450	93,888			450	93,888
1.1420	<b><u>Village Attorney</u></b>								
	Attorney		25,000	25,000	25,000		20,000	20,000	20,000
1.1421	<b><u>Chief Prosecutor</u></b>								
			240/sessic	5,760	5,760		240/sessior	5,760	5,760

**Village of Depew, New York  
2015-2016 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2014-2015		2015-2016			
				Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1490	<b><u>Public Works Admin.</u></b>								
	Superintendent		-	-			60,000		
	Administrative Assistant		40,000	40,000		40,000	40,000		
	Longevity			31,018			28,347		
	Meal Allowance			600			1,000		
	Out of Class			1,500			1,500		
	Overtime			70,000			90,000		
					143,118			220,847	
1.1620	<b><u>Building</u></b>								
	Custodian		31,959	31,959		31,959	31,959		
	Longevity			1,125	33,084		1,125	33,084	
1.1640	<b><u>Municipal Garage</u></b>	1	56,368	56,368	56,368	1	56,368	56,368	
1.3020	<b><u>Electrical Department</u></b>								
	Electrician- Part Time Dept Head	1	16,730	16,730		1	16,730	16,730	
	Electrician-Part Time	1	14,050	14,050		1	14,050	14,050	
	Electrician-Part Time	1	16.50/hr	6,500		1	16.50/hr	6,500	
	Electrician-Part Time	1	17.50/hr	8,220		1	17.50/hr	8,220	
	Electrician-Part Time	1	14.00/hr	4,500	50,000	1	14.25/hr	4,500	50,000
1.3120	<b><u>Police</u></b>								
	Chief	1	111,595	111,595		1	111,595	111,595	
	Captain	1	101,008	101,008		1	101,008	101,008	
	Lieutenants	7	82,051	574,357		6	82,051	492,306	
	Detective Sergeant	1	78,873	78,873		1	78,873	78,873	
	Detective	3	73,572	220,716		3	73,572	220,715	
	Patrolmen	15	68,378	1,025,672		16	68,378	1,094,050	
	Patrolmen - 3rd year	1	64,919	64,919		-	-	-	
	Patrolmen - 2nd year	-	-	-		-	-	-	
	Patrolmen -1st year	-	-	-		-	-	-	
	Patrolmen - New Recruit	-	40,702	-		-	-	-	
	Clerk Typist	1	34,835	34,835		1	34,835	34,835	
	Computer Support Tech	1	42,006	42,006	26	1	42,006	42,006	26



**Village of Depew, New York  
2015-2016 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	2014-2015			2015-2016		
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.3989	<b><u>Emergency Management</u></b>							
	OEM Officer (during disaster)					25.00/hr	6,500	3,500
1.5110	<b><u>Street Maintenance</u></b>		794,244	794,244	794,244	762,602	762,602	762,602
1.5142	<b><u>Snow Removal</u></b>		85,000	85,000	85,000	85,000	85,000	85,000
1.6772	<b><u>Senior Citizen Program</u></b>							
	Senior Citizen Van Driver					11.50/hr	9,000	
	Rec Attendant PT					11.50/hr	9,000	18,000
1.7020	<b><u>Recreation Administration</u></b>							
	Director of Recreation		19,000	19,000		17,000	17,000	
	Clerk-Part Time		19.14/hr	18,910	37,910	19.14/hr	18,910	35,910
1.7110	<b><u>Parks</u></b>							
	Playground Supervisor	1	10.00	2,220		1	10.25	2,525
	Maintenance Worker Union	3	20.79	64,865		3	20.79	64,865
	Maint Workers Summer Union	2	10.92	11,000		2	10.92	11,000
	Maint Workers Summer PT	1	9.50	3,800		1	9.50	3,800
	Overtime			7,000	88,885		7,000	89,190
1.7180	<b><u>Swimming Pool</u></b>							
	Maintenance Worker Union	1	20.79	21,622		1	20.79	21,622
	Pool Supervisor	1	10.25	2,800		1	10.50	2,800
	Asst Pool Supv	2	8.50	4,080		2	9.00	5,050
	Lifeguards	20	8.25	34,650		20	8.75	42,000
	Ticket Taker	3	8.00	3,000	66,152	3	8.75	4,500
1.7265	<b><u>Skating Rink</u></b>							
	Maintenance Worker Union	4	20.79	86,486		4	20.79	86,486
	Maintenance Wr-P.T. Winter	2	10.92	12,000		2	10.92	12,000
	Rink Guards	5	8.00	5,000		5	8.75	6,000
	Ticket Takers - Rink	3	8.00	3,200		3	8.75	4,000
	Longevity			3,850			3,925	

Village of Depew, New York  
2015-2016 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Rate of Comp	2014-2015		2015-2016		Dept Total
				Total Wages	Dept Total	Rate of Comp	Total Wages	
	Overtime			32,000	142,536		32,000	144,411
1.7310	<b>Youth Programs</b>							
	Summer Playground Atten	10	8.00	20,160	20,160	10	8.75	22,000
1.8010	<b>Zoning</b>	1	21			1	21	
		4	16	2,000	2,000	4	16	2,000
1.8020	<b>Planning</b>							
	Planning Chairman	1	64/per mtg	640		1	64/per mtg	640
	Planning Assistants	4	50/per mtg	2,000	2,640	4	50/per mtg	2,640
1.8140	<b>Storm Sewers</b>		10,000	100,000	100,000		100,000	100,000
1.8170	<b>Street Cleaning</b>		35,700	35,700	35,700		35,700	35,700
1.8560	<b>Shade Trees</b>		45,000	45,000	45,000		45,000	45,000
1.1991	<b>Provision for Salary Increase</b>			-	-			-
<b>Total General Fund Salaries &amp; Wages</b>				<b>5,135,645</b>	<b>5,135,645</b>		<b>5,131,984</b>	<b>5,128,984</b>
3.6772	<b>Senior Citizens</b>							
	Arts & Crafts Instructor	1	11.50/hr	4,100		1	11.50/hr	-
	Senior Citizen Van Driver	1	11.00/hr	8,000		1	11.50/hr	-
	Rec Attendant PT	1	11.00/hr	9,500	21,600	1	11.50/hr	-
<b>Total Comm. Dev. Fund Salaries &amp; Wages</b>				<b>21,600</b>	<b>21,600</b>		<b>-</b>	<b>-</b>
5.8120	<b>Sanitary Sewers</b>			80,000	80,000		80,000	80,000
	DPW Superintendent			15,141	15,141		15,141	15,141
<b>Total Sewer Fund Salaries &amp; Wages</b>				<b>95,141</b>	<b>95,141</b>		<b>95,141</b>	<b>95,141</b>

**Village of Depew, New York**  
**2015-2016 Schedule of Salaries & Wages**

				<b>2014-2015</b>		<b>2015-2016</b>		
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
				5,252,386	5,252,386		5,227,125	5,224,125

**Village Of Depew  
 Department Of Public Works  
 2015-2016 Schedule And Allocation Of Salaries And Wages**

Title	Number of Employees	Rate of Compensation	Compensation Per Employee	Departmental Total
Superintendent		\$0	\$60,000	\$60,000
Village Administrator	1	\$0	\$0	\$0
Working Crewchief	2	27.10/hr	56,368	\$112,736
Auto Mechanic Crew Chief (Head)	1	27.10/hr	56,368	\$56,368
Motor Equipment Operators	9	25.71/hr	53,477	\$481,291
Laborers	4	24.83/hr	51,646	\$206,586
Laborers w/CDL	5	25.09/hr	52,187	\$260,936
Summer PT Laborers	4	13.00/hr	5,200	\$20,800
Administrative Assistant	1	40,000	40,000	40,000
Longevity				28,347
Out of Class				1,500
Meal Allowance				1,000
Sick Leave Buyout				25,954
Overtime				90,000
Totals	<u>27</u>			<u>\$1,385,518</u>

Distribution By Account Code

11490 Public Works Admin.	\$205,707
11640 Municipal Garage	56,368
15110 Street Maintenance	762,602
15142 Snow Removal	85,000
18140 Storm Sewers	100,000
18170 Street Cleaning	35,700
18560 Shade Trees	45,000
58120 Sanitary Sewers	95,141
	<u>\$1,385,518</u>

**Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
Estimate of Special Reserves**

<b>Fund</b>	<b>Balance</b>	<b>Recommended Appropriation</b>
General Fund	None	
Sewer Fund	None	None
Community Development Fund	None	None
Capital Reserve Fund (As of 2/28/15)	\$ 35,722	0
Sewer Project Reserve Fund (As of 2/28/15)	\$268,128	
<b>Total Special Reserves</b>	<u><u>\$303,850</u></u>	

**Capital Reserve Fund - Detail**

<b>Description</b>	<b>Balance</b>
DPW Equipment	7,144
Senior Citizen Equipment	28,578
Sewer Projects	268,128
<b>Totals</b>	<u><u>\$303,850</u></u>

**Village of Depew**  
**Fiscal Year June 1, 2015 to May 31, 2016**  
**Schedule of Estimated Fund Balance by Fund**

Fund	Estimated Fund Balance 5/31/2015	Fund Balance Appropriated in 2015-2016 Budget
General Fund	\$ 1,750,000	690,000
Sewer Fund	\$ 250,000	50,000

Village of Depew  
Fiscal Year June 1, 2015 to May 31, 2016  
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original	Period of Redemption	Authorization	Interest Rate	Principal	Balance 6/1/2015	Payments To Be Made 2015- 2016		Balance 5/31/2016
		Issue Date				Payment Due Date		Principal	Interest	
<b><u>SERIAL BONDS</u></b>										
<b><u>General Fund</u></b>										
General Purposes		4/15/01	2002-2016	1,210,000	5.000%	2/15	70,000	70,000	3,500	0
General Purposes		6/15/04	2006-2025	1,404,750	4.20%	6/15	425,000	50,000	18,600	375,000
General Purposes		11/15/10	2011-2029	997,000	3.00%	11/15	355,000	80,000	9,450	275,000
Total General Fund							850,000	200,000	31,550	650,000
<b><u>Sewer Fund</u></b>										
General Purposes		11/15/10	2011-2029	2,640,000	3.00%	11/15	2,080,000	150,000	67,775	1,930,000
Total Sewer Fund							2,080,000	150,000	67,775	1,930,000
<b><u>BANS</u></b>										
<b><u>General Fund</u></b>										
General Purposes		5/12/2015	2015-2040	1,705,000	1.30%	5/1/2017	1,705,000	0	22,165	1,705,000
<b><u>Sewer Fund</u></b>										
Sewer Project - Lee St		8/28/2014	2014-2015	2,445,000	1.00%	8/27/2015	2,445,000	55,000	24,382	2,390,000
Sewer Project - Darwin/Argus		5/12/2015	2015-2040	1,620,000	1.30%	5/1/2017	1,620,000	0	21,060	1,620,000
<b>TOTAL SERIAL BONDS &amp; BANS</b>							<b>\$8,700,000</b>	<b>\$405,000</b>	<b>\$166,932</b>	<b>\$8,295,000</b>
<b><u>ENERGY LEASE PAYMENTS</u></b>										
<b><u>General Fund</u></b>										
Energy Lease Payment			2008-2023	1,004,338	2.39%	10/10	644,675	65,055	15,401	579,620
<b>TOTAL SERIAL BONDS, BANS &amp; ENERGY LEASE PAYMENTS</b>							<b>\$9,344,675</b>	<b>\$470,055</b>	<b>\$182,333</b>	<b>\$8,874,620</b>

Pilot Payments - Tentative Budget

				2015-2016 %	
1	<b>104.06-1-4.1</b>	<b>3332 Walden Ave</b>	Agreement ends 5/31/12	100%	
	Lancaster Assessment				2,000,000
	Building	1,783,400			
	Land	216,600			
	Taxable AV				2,000,000
	Lancaster Side Tax Rate				12.078491
	<b>2015-2016 Pilot Payment</b>				<b>24,156.98</b>
2	<b>104.06-1-3.21</b>	<b>3344 Walden Ave</b>	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				12.078491
	<b>2015-2016 Pilot Payment</b>				<b>22,344.60</b>
3	<b>104.06-1-1.111</b>	<b>3356 Walden Ave</b>	Agreement ends 5/31/16	50%	
	Lancaster Assessment				3,980,000
	Building	3,703,400			
	Land	276,600			
	Taxable AV				2,128,300
	Lancaster Side Tax Rate				12.078491
	<b>2015-2016 Pilot Payment</b>				<b>25,706.65</b>
4	<b>104.06-1-1.13</b>	<b>3362 Walden Ave</b>	Agreement ends 5/31/10	100%	33
	Lancaster Assessment				3,530,000
	Building	3,258,500			
	Land	271,500			
	Taxable AV				3,530,000
	Lancaster Side Tax Rate				12.078491

					<b>42,637.07</b>
<b>2015-2016 Pilot Payment</b>					
5	<b>104.06-1-1.12</b>	<b>3374 Walden Ave</b>	Agreement ends 5/31/10	100%	
	Lancaster Assessment				1,614,000
	Building	1,456,200			
	Land	157,800			
	Taxable AV				1,614,000
	Lancaster Side Tax Rate				12.078491
	<b>2015-2016 Pilot Payment</b>				<b>19,494.68</b>
6	<b>104.10-1-4.1</b>	<b>3425 Walden Ave</b>	Agreement ends 5/31/15	100%	
	Lancaster Assessment				3,510,000
	Building	3,319,500			
	Land	190,500			
	Taxable AV				3,510,000
	Lancaster Side Tax Rate				12.078491
	<b>2015-2016 Pilot Payment</b>				<b>42,395.50</b>
7	<b>104.10-1-3.11</b>	<b>3395 Walden Ave</b>	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				12.078491
	<b>2015-2016 Pilot Payment</b>				<b>15,098.11</b>
8	<b>104.18-2-1.12</b>	<b>5087 Broadway St</b>	Agreement ends 5/31/23	55%	
	Lancaster Assessment				2,600,000
	Building	1,982,000	Pre Project	296,500	
	Land	618,000			
	Taxable AV				1,841,525
	Lancaster Side Tax Rate				12.078491
	<b>2015-2016 Pilot Payment</b>				<b>22,242.84</b>

9	<b>103.16-1-12.2/A</b>	<b>4388 Broadway</b>	Agreement ends 5/31/2022	
				<b>94,500.00</b>
				94,500.00
				12.078491
				<b>1,141.42</b>

9	<b>103.16-1-13.2</b>	<b>4388 Broadway</b>	Agreement ends 5/31/2022	
				<b>357,000.00</b>
				357,000.00
				12.078491
				<b>4,312.02</b>

**Summary**

1	<b>104.06-1-4.1</b>	<b>3332 Walden Ave</b>		24,156.98
2	<b>104.06-1-3.21</b>	<b>3344 Walden Ave</b>		22,344.60
3	<b>104.06-1-1.111</b>	<b>3356 Walden Ave</b>		25,706.65
4	<b>104.06-1-1.13</b>	<b>3362 Walden Ave</b>		42,637.07
5	<b>104.06-1-1.12</b>	<b>3374 Walden Ave</b>		19,494.68
6	<b>104.10-1-4.1</b>	<b>3425 Walden Ave</b>		42,395.50
7	<b>104.10-1-3.11</b>	<b>3395 Walden Ave</b>		15,098.11
8	<b>104.18-2-1.12</b>	<b>5087 Broadway St</b>		22,242.84
9	<b>103.16-1-12.2/A</b>	<b>4388 Broadway</b>		1,141.42
10	<b>103.16-1-13.2</b>	<b>4388 Broadway</b>		4,312.02
		<b>Total Pilots</b>		<b>219,529.90</b>