

4.24.17

# Village of Depew

## Adopted Budget

June 1, 2017 - May 31, 2018

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Village of Depew  
 Fiscal Year June 1, 2017 to May 31, 2018  
 Adopted Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	13,980,969	650,000	3,828,343	9,502,626
Sewer	751,391	50,000	39,154	662,237
Community Development	220,000	-	220,000	-
<b>Total All Funds</b>	<b>14,952,360</b>	<b>700,000</b>	<b>4,087,497</b>	<b>10,164,863</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	9,502,626	292,005,305	12.615104	485,545,673	11.984349	792,919,678	11.984349
Sewer	662,237	see chart below					
Community Development	0	0	0	0	0	0	0
<b>Total All Funds</b>	<b>10,164,863</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	118,854	3,136			37.90	
District Code - Cheek	190,262	290,917,594		0.654008		
District Code - Lan	121,166	3,197		37.90		
District Code - Lan	231,954	336,932,025	0.688429			
<b>Total Sewer Taxable Value</b>						<b>645,582,883.47</b>
<b>Total Sewer Units</b>						<b>6,333</b>
<b>Total Charge at 100%</b>						<b>0.654008</b>
<b>Total Amount to be raised</b>	<b>662,237</b>					

**Village of Depew**  
**Fiscal Year June 1, 2017 to May 31, 2018**  
**Adopted Budget**

	<b>Total</b>	<b>Proposed General Fund</b>	<b>Final General Fund</b>	<b>Sewer Fund</b>	<b>Community Development Fund</b>
Appropriations	14,944,560	13,973,169	13,980,969	751,391	220,000
Less: Estimated Non Tax Revenues	3,954,552	3,695,398	3,828,343	39,154	220,000
Appropriated Fund Bal	700,000	650,000	650,000	50,000	
<b>Total</b>	<b>4,654,552</b>	<b>4,345,398</b>	<b>4,478,343</b>	<b>89,154</b>	<b>220,000</b>
Amount to be Raised by Real Property Taxes	10,164,863	9,627,771	9,502,626	662,237	
Taxable Full Valuation		792,919,678			
Town of Cheektowaga	485,545,673				
Town of Lancaster	292,005,305				
2017-18 Tax Rate per \$1,000 of Taxable Full Valuation		11.984349			tax cap 1.15%
Town of Cheektowaga		11.984349			
Town of Lancaster		12.615104			
2016-17 Tax Rate per \$1,000					
Town of Cheektowaga		12.022456			
Town of Lancaster		12.267812			
Total Levy		9,144,001			

Levy Increase/Decrease 3.9%

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Revenues

		2016-2017	2017-2018	2017-2018
		Final	Proposed	Final
<u>Description</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b><u>REAL PROPERTY TAXES</u></b>				
1001	Real Property Taxes	9,144,001	9,646,428	9,646,428
1030	Payments in Lieu	225,601	143,435	141,318
1040	520's	47,899	48,005	48,005
1050	Demolition Costs	89,416	23,640	23,640
1060	Lawn Maintenance	4,652	3,854	3,854
1090	Interest & Penalties	75,000	50,000	50,000
<b>Total Real Property Taxes</b>		<u>9,586,569</u>	<u>9,915,362</u>	<u>9,913,245</u>
<b><u>NON-PROPERTY TAX ITEMS</u></b>				
1120	Non-Property Tax-County	1,600,000	1,700,000	1,700,000
1130	Utilities Receipts Tax	125,000	100,000	110,000
1170	Franchises-Cable TV	240,000	225,000	225,000
<b>Total Non-Property Tax Items</b>		<u>1,965,000</u>	<u>2,025,000</u>	<u>2,035,000</u>
<b><u>DEPARTMENTAL INCOME</u></b>				
1230	Treasurer's Fees	2,000	2,000	2,000
1257	Certificate Of Occupancy	2,000	2,000	2,000
1259	Certificate Of Compliance	4,000	4,000	4,000
1300	Police Dept Fees	13,000	13,000	13,000
1603	Vital Statistics	2,000	2,000	2,000
1700	User Fees	0	0	0
<b>Total Departmental Income</b>		<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>				
2001	Park & Rec. Fees	1,000	1,000	1,000
2002	Adult Recreation Fees	1,000	500	500
2025	Pool Fees	6,000	6,000	6,000
2065	Skating Rink Fees	310,000	265,000	270,000
2070	Learn To Skate Program	5,600	5,000	5,000
2090	Rink Concessions	1,000	1,000	1,000
2091	Pro Shop	500	500	500
2110	Zoning Fees	800	800	800
2302	Snow Removal-County	9,000	12,000	12,000
<b>Total Intergovernmental Revenue</b>		<u>334,900</u>	<u>291,800</u>	<u>296,800</u>
<b><u>USE OF MONEY AND PROPERTY</u></b>				
2401	Interest Income	2,500	2,000	2,000
<b>Total Use of Money and Property</b>		<u>2,500</u>	<u>2,000</u>	<u>2,000</u>

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Revenues

Description	2016-2017 Final Budget	2017-2018 Proposed Budget	2017-2018 Final Budget
<b><u>LICENSES AND PERMITS</u></b>			
2501 Business Licenses	11,000	11,000	16,000
2590 Building Permits	60,000	55,000	60,000
<b>Total Licenses and Permits</b>	<b>71,000</b>	<b>66,000</b>	<b>76,000</b>
<b><u>FINES AND FORFEITURES</u></b>			
2610 Fines & Forfeited Bail	210,000	210,000	210,000
2611 Fines & Forfeited DWI	19,000	19,000	19,000
<b>Total Fines and Forfeitures</b>	<b>229,000</b>	<b>229,000</b>	<b>229,000</b>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>			
2651 Recycling Royalties	155,000	125,000	125,000
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>	<b>237,520</b>	<b>207,520</b>	<b>207,520</b>
<b><u>STATE SOURCES</u></b>			
3001 State Aid, AIM	213,280	213,280	213,280
3002 State Aid, CHIPS	267,864	267,864	377,926
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>	<b>582,144</b>	<b>582,144</b>	<b>692,206</b>
<b>Total Revenues</b>	<b>13,031,633</b>	<b>13,341,826</b>	<b>13,474,771</b>

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - General Government Support

		2016-2017 Final Budget	2017-2018 Proposed Budget	2017-2018 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	1,000	1,000
0471	Education & Training	1,500	1,500	1,500
	Legislative Expenses	32,456	32,956	32,956
<b>1130</b>	<b>Justice</b>			
0100	Labor	155,881	155,881	155,881
0101	Longevity	3,325	3,325	3,325
0210	Office Equipment	100	100	100
0409	Law Books	300	300	300
0432	Dues & Subscriptions	400	400	400
'0434	Professional Services-Steno	11,500	12,000	12,000
0435	Contractual Services	5,600	5,800	5,800
0441	Juror Fees			
0470	Travel	150	150	150
0471	Education & Training	300	300	300
	Judicial Expenses	177,556	178,256	178,256
<b>1210</b>	<b>Mayor</b>			
0100	Labor	45,800	45,800	45,800
0470	Travel Expense	600	600	600
'0471	Education & Training	1,200	1,200	1,200
	Executive Expenses	47,600	47,600	47,600
<b>1230</b>	<b>Village Administrator</b>			
100	Labor	55,000	55,000	55,000
101	Longevity	0	0	0
470	Travel Expense	2,000	2,000	2,000
471	Education & Training	2,500	2,500	2,500
	Administrator Expenses	59,500	59,500	59,500
<b>1320</b>	<b>Auditor</b>			
0434	Professional Services	20,000	20,600	20,600
	Auditing Expenses	20,000	20,600	20,600
<b>1345</b>	<b>Central Purchasing</b>			
0401	Office Supplies	17,000	17,000	17,000
	Central Purchasing Expenses	17,000	17,000	17,000
<b>1410</b>	<b>Clerk/Treasurer</b>			
0100	Labor	92,556	92,556	92,556
0101	Longevity	900	900	900
0200	Equipment	2,500	2,500	2,500
0430	Printing, Adv. & License	3,000	3,000	3,000
0431	Tort Claims	30,000	20,000	20,000
0432	Dues & Sub	1,000	1,000	1,000
0434	Professional Services	18,000	20,000	20,000
0435	Contractual Services	15,000	15,000	15,000
0436	Postage	9,000	8,000	8,000
0470	Travel	250	250	250
0471	Education & Training	500	500	500
	Village Clerk Expenses	172,706	163,706	163,706

**Village of Depew**  
**Fiscal Year June 1, 2017 to May 31, 2018**  
**General Fund - Budget Expenditures - General Government Support**

<b>Description</b>	<b>2016-2017 Final Budget</b>	<b>2017-2018 Proposed Budget</b>	<b>2017-2018 Final Budget</b>
<b>1420 Attorney</b>			
0100 Labor	20,000	20,000	20,000
0434 Professional Services	45,000	60,000	60,000
Law Expenses	65,000	80,000	80,000
<b>1421 Prosecutor</b>			
0100 Labor	5,760	5,760	5,760
Chief Prosecutor Exp	5,760	5,760	5,760
<b>1440 Engineer</b>			
0434 Professional Services	34,000	34,000	32,000
Engineer Expense	34,000	34,000	32,000
<b>1450 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	4,000	4,000	4,000
<b>1490 Public Works Admin.</b>			
0100 Labor	116,000	106,000	106,000
0101 Longevity	28,347	28,347	28,347
0102 Out of Class	1,500	1,500	1,500
0103 Meal Allowance	1,000	1,000	1,000
0104 Overtime	70,000	70,000	70,000
0200 Equipment	0	0	0
0211 Computer Equipment	1,500	1,500	1,500
0435 Contractual Services	4,000	3,000	3,000
0470 Travel	1,200	1,200	1,200
0471 Education & Training	850	850	850
Public Works Admin Exp.	224,397	213,397	213,397
<b>1620 Buildings</b>			
0100 Labor	31,959	31,959	31,959
0101 Longevity	1,125	1,125	1,125
0402 Uniform Allowance	200	200	200
0403 Janitorial Supplies	3,200	3,200	3,200
0414 Landscaping Materials	2,000	2,000	2,000
0419 Contractual Services (G)	11,000	11,000	11,000
0420 Contractual Services (P)	5,000	5,000	5,000
0435 Heating Maint Cont	52,000	52,000	52,000
0437 Telephone & Cell Phone	55,000	65,000	65,000
0438 Lights	300,000	300,000	300,000
0439 Heat	70,000	70,000	70,000
0440 Water	14,000	14,000	14,000
0441 Energy Lease Payment	0	0	0
0451 Auto Repairs	2,000	2,000	2,000
Building Expense	547,484	557,484	557,484



Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - General Government Support

		2016-2017 Final Budget	2017-2018 Proposed Budget	2017-2018 Final Budget
<b>1640</b>	<b>Central Garage</b>			
0100	Labor	56,368	59,530	59,530
0402	Uniforms	14,000	14,000	14,000
0403	Janitorial Supplies	4,000	3,000	3,000
0417	Tires, Batteries	18,000	8,000	10,000
0419	Bldg Maintenance	12,000	12,000	10,000
0453	Equipment Repair	85,000	85,000	85,000
	Central Garage Expense	189,368	181,530	181,530
<b>1660</b>	<b>Central Storage</b>			
0416	Gasoline, Oil Etc..	140,000	140,000	140,000
	Central Storage Exp	140,000	140,000	140,000
	<b>Special Items</b>			
<b>1910</b>	Unallocated Insurance	222,000	233,000	222,000
<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	250,000	300,000	275,000
<b>1991</b>	Provision for Salary Increase	0	0	0
	Special Item Expense	516,500	577,500	541,500
	<b>Total General Government Support</b>	<b>2,253,327</b>	<b>2,313,289</b>	<b>2,275,289</b>

**Village of Depew**  
**Fiscal Year June 1, 2017 to May 31, 2018**  
**General Fund - Budget Expenditures - Public Safety**

		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</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	49,230	49,230
0260	Public Safety Equip	23,000	23,000	23,000
0414	Materials	7,000	7,000	7,000
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	3,000	3,000	2,000
0435	Contractual Services	6,000	6,000	5,000
0452	Truck Repair	2,500	2,500	2,500
0453	Public Safety/Equ. Repair	2,500	2,500	1,500
	Electrical Dept. Expenses	<u>94,300</u>	<u>93,530</u>	<u>90,530</u>
<b>3120</b>	<b>Police</b>			
0100	Labor	2,438,958	2,438,958	2,438,958
0101	Longevity	40,575	41,225	41,225
0102	Duty Officer	6,500	6,500	6,500
0104	Overtime	45,000	45,000	45,000
0105	Holiday Pay	17,000	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	21,000	21,000	21,000
0109	Shift Equalization	58,800	58,800	58,800
0170	Sick Pay	25,000	25,000	25,000
0171	Personal Leave Buyout	5,000	5,000	5,000
0172	Psyc. Testing	1,500	1,500	1,200
0201	Carpeting -Remodeling	5,000	5,000	5,000
0202	Computer Equipment	4,000	4,000	3,700
0211	Vehicle Equipment	23,000	23,000	19,000
0230	Replacement Leather Gear	1,000	1,000	1,000
0236	Breathalyzer	500	500	500
0261	Soft Body Armor	2,500	3,500	3,500
0296	Taser Equipment	5,000	5,000	4,700
0298	Police Cars	120,350	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	9,600	9,000
0407	First Aid Supplies/AED	1,000	1,000	1,000
0409	Law Books	1,700	1,700	1,400
0410	Court Parking Reimbursement	100	100	100
0414	Materials	7,000	7,000	6,000
0417	Tires & Batteries	10,000	8,000	8,000
0424	Evidence Kits & Photo Supplies	5,650	5,650	4,650
0432	Dues & Subscriptions	1,000	1,000	1,000
0434	Professional Services	35,000	35,000	35,000
0435	Contractual Services	10,000	11,000	11,000
0451	Automotive Repair	13,500	13,500	13,500
0454	Uniform Badge Replacement	500	500	500
0457	Computer Supply Acct	4,000	4,000	3,700

**Village of Depew**  
**Fiscal Year June 1, 2017 to May 31, 2018**  
**General Fund - Budget Expenditures - Public Safety**

		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</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	5,000	5,000	4,800
	<b>Police Expense</b>	<b>3,083,033</b>	<b>3,079,283</b>	<b>3,070,983</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	8,190	8,190	8,190
'0211	Computer Equipment	9,000	6,000	7,000
0250	Monitors	8,000	6,000	5,000
0402	Personal Protective Equipment	40,000	35,000	35,000
0403	Janitorial Supplies	1,300	1,000	1,000
0404	Fire Police Uniforms	1,000	1,000	1,000
0407	EMS Supplies	3,000	2,000	1,000
0414	Materials	4,500	5,500	5,500
0415	Chemicals	2,500	2,500	2,500
0417	Tires & Batteries	8,000	9,000	8,000
0435	Contractual Serv.-Maint.	25,000	29,000	27,000
0450	Grounds Maintenance	15,000	19,000	19,000
0451	Auto Repairs	2,000	2,000	2,000
0452	Truck Repairs	30,000	35,000	35,000
0453	Equipment Repairs	15,000	11,000	11,000
0470	Travel	1,500	1,500	1,500
0471	Education & Training	5,000	5,000	4,000
0472	Mileage- Asst Chiefs	6,000	6,000	6,000
0474	Department Inspections	1,000	1,000	1,000
0478	OSHA-Physicals	15,000	15,000	15,000
	<b>Fire Dept Exp</b>	<b>200,990</b>	<b>200,690</b>	<b>195,690</b>
<b>3411</b>	<b>Fire Hydrants</b>			
0435	Contractual Services	104,000	104,000	99,000
	<b>Fire Hydrant Expense</b>	<b>104,000</b>	<b>104,000</b>	<b>99,000</b>

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - Public Safety

		2016-2017 Final Budget	2017-2018 Proposed Budget	2017-2018 Final Budget
<b>3620</b>	<b>Safety Inspectors</b>			
0100	Labor	116,241	116,241	116,241
0101	Longevity	1,800	1,950	1,950
0202	Computer Equipment	1,000	1,000	1,000
0402	Uniforms	500	500	500
0409	Law Books	600	600	600
0414	Materials	1,000	1,000	500
0432	Dues & Sub.	400	400	400
0434	Professional Services	2,000	2,000	1,500
0470	Travel	1,000	1,000	1,000
0471	Education & Training	2,000	2,000	1,500
0475	Mileage	1,000	1,000	1,000
	Safety Inspection Expense	127,541	127,691	126,191
<b>3989</b>	<b>Emergency Preparedness</b>			
0100	Labor	3,500	3,500	3,500
0200	Equipment	4,500	4,250	4,250
0414	Materials	0	350	350
0432	Dues & Subscriptions	300	150	150
0435	Contractual Services	300	300	300
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	8,700	8,650	8,650
	<b>Total Public Safety</b>	<b>3,619,314</b>	<b>3,614,594</b>	<b>3,591,794</b>

**Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - Health & Special Programs**

<b>Description</b>	<b>2016-2017 Final Budget</b>	<b>2017-2018 Proposed Budget</b>	<b>2017-2018 Final Budget</b>
<b>SPECIAL PROGRAMS</b>			
<b>Special Programs</b>			
<b>4064</b> Rodent Control	5,000	5,000	5,000
<b>4067</b> Grant Writer	0	0	0
Total Special Programs	5,000	5,000	5,000
<b>Total Health &amp; Special Programs</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - Transportation

		2016-2017	2017-2018	2017-2018
		Final	Proposed	Final
<u>Description</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>TRANSPORTATION</b>				
<b>5110</b>	<b>Street Maintenance</b>			
0100	Labor	762,603	805,000	805,000
0412	Signs	8,000	7,000	7,000
0414	Landscaping Materials	5,000	5,000	5,000
0415	Chemicals	150	150	150
0425	Tools, Paint Etc.	3,500	3,500	2,500
0481	Black Top & Stone	105,000	90,000	90,000
	<u>Street Maintenance Exp.</u>	<u>884,253</u>	<u>910,650</u>	<u>909,650</u>
<b>5142</b>	<b>Snow Removal</b>			
0100	Labor	85,000	90,000	90,000
0200	Equipment	18,000	18,000	16,000
0414	Materials	7,000	7,000	5,000
0415	Chemicals	120,000	105,000	100,000
	<u>Snow Removal Expense</u>	<u>230,000</u>	<u>220,000</u>	<u>211,000</u>
<b>Total Transportation</b>		<u>1,114,253</u>	<u>1,130,650</u>	<u>1,120,650</u>

**Village of Depew**  
**Fiscal Year June 1, 2017 to May 31, 2018**  
**General Fund - Budget Expenditures - Culture - Recreation**

		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</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	18,000		
0414	Materials (Arts & Crafts)	3,000	3,000	3,000
0435	Contractual Services	2,000	2,000	2,000
	Senior Citizen Expense	<u>23,000</u>	<u>5,000</u>	<u>5,000</u>
<b>7020</b>	<b>Recreation Administration</b>			
0100	Labor	35,910	35,910	35,910
0101	Longevity	450	450	450
0402	Uniform Allowance	3,000	3,000	3,000
0414	Materials	1,000	1,000	1,000
	Recreation Admin Exp.	<u>40,360</u>	<u>40,360</u>	<u>40,360</u>
<b>7110</b>	<b>Parks</b>			
0100	Labor	89,190	89,190	89,190
0200	Equipment	18,000	10,000	10,000
0204	Diamond Improvements	3,000	3,000	3,000
0407	First Aid Supplies	150	150	150
0414	Materials	6,500	6,500	6,500
0415	Chemicals	800	800	800
0417	Tires & Batteries	800	800	800
0419	Bldg Maint.	1,500	21,500	1,500
0435	Contractual Services	4,500	4,500	4,500
0450	Grounds Maint	6,000	6,000	6,000
0452	Repair to Trucks	1,500	2,500	2,500
	Total Parks Expense	<u>131,940</u>	<u>144,940</u>	<u>124,940</u>
<b>7180</b>	<b>Swimming Pool</b>			
0100	Labor	75,972	75,972	75,972
0200	Equipment & Repairs	4,500	4,500	4,500
0402	Uniforms	2,000	2,000	2,000
0403	Janitorial Supplies	350	350	350
0407	First Aid Supplies	250	250	250
0414	Materials	6,300	6,300	6,300
0415	Chemicals	5,000	5,000	5,000
0419	Bldg Maint	2,000	2,000	2,000
0435	Contractual Services	1,200	1,600	1,600
	Swimming Pool Expense	<u>97,572</u>	<u>97,972</u>	<u>97,972</u>

**Village of Depew**  
**Fiscal Year June 1, 2017 to May 31, 2018**  
**General Fund - Budget Expenditures - Culture - Recreation**

		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</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	140,486	140,486	140,486
0101	Longevity	2,700	2,250	2,250
0200	Equipment	20,000	15,000	15,000
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	300	300	300
0414	Materials	5,500	5,500	5,500
0417	Tires & Batteries	600	600	600
0419	Building Maint.	16,000	13,000	13,000
0434	Prof Serv.-Learn to Skate	4,000	4,000	4,000
0435	Contractual Services	40,000	35,000	35,000
0452	Truck Repair	1,000	2,000	2,000
0453	Equipment Repair	10,000	10,000	10,000
	Skating Rink Expense	<u>242,086</u>	<u>229,636</u>	<u>229,636</u>
<b>7270</b>	<b>Band Concerts</b>			
0434	Professional Services	600	0	0
	Band Concert-Expense	<u>600</u>	<u>0</u>	<u>0</u>
<b>7310</b>	<b>Youth Programs</b>			
0100	Labor	22,000	22,000	22,000
0200	Equipment	1,000	1,000	1,000
0402	Uniforms	1,500	1,500	1,500
0414	Materials	1,000	1,000	1,000
0435	Contractual Services	1,000	1,000	1,000
	Youth Program Expense	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
<b>7510</b>	<b>Historian</b>			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	40	40	40
	Historian Expense	<u>290</u>	<u>290</u>	<u>290</u>
<b>7620</b>	<b>Adult Recreation</b>			
0414	Materials	1,000	500	500
	Adult Recreation Expense	<u>1,000</u>	<u>500</u>	<u>500</u>
	<b>Total Culture-Recreation</b>	<u><u>563,348</u></u>	<u><u>545,198</u></u>	<u><u>525,198</u></u>



Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - Home & Community Service

		2016-2017 Final Budget	2017-2018 Proposed Budget	2017-2018 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	2,250	2,250	2,250
<b>8020</b>	<b>Planning Board</b>			
0100	Labor	2,800	2,800	2,800
0471	Education & Training	250	250	250
	Planning Board Expense	3,050	3,050	3,050
<b>8140</b>	<b>Storm Sewers</b>			
0100	Labor	100,000	105,000	105,000
0200	Equipment	5,000	5,000	2,500
0406	Pipes, Grates Etc	17,000	14,000	14,000
0414	Materials	11,000	12,000	12,000
0435	Contractual Services	4,000	4,000	2,000
0452	Vehicle Repair	5,000	5,000	4,000
	Storm Sewer Expense	142,000	145,000	139,500
<b>8160</b>	<b>Refuse &amp; Garbage</b>			
0435	Contractual Services	1,000,000	1,030,000	1,030,000
	Garbage Removal Exp.	1,000,000	1,030,000	1,030,000
<b>8170</b>	<b>Street Cleaning</b>			
0100	Labor	35,700	37,500	37,500
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	37,700	39,500	39,500
<b>8560</b>	<b>Shade Trees</b>			
0100	Labor	45,000	45,500	45,500
0200	Equipment	2,500	12,000	5,000
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	1,000	1,000	1,000
	Shade Trees Exp.	51,000	61,000	54,000
<b>Total Home and Community Services</b>		<u>1,236,000</u>	<u>1,280,800</u>	<u>1,268,300</u>

**Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - Employee Benefits**

<b>Description</b>	<b>2016-2017 Final Budget</b>	<b>2017-2018 Proposed Budget</b>	<b>2017-2018 Final Budget</b>
<b>EMPLOYEE BENEFITS</b>			
<b>9010</b> State Retirement-Emp.	370,262	354,582	354,582
<b>9015</b> State Retirement-Police	612,150	623,642	623,642
<b>9025</b> Benefit Administration	10,000	11,000	11,000
<b>9026</b> Service Award Program	180,000	198,990	198,990
<b>9028</b> PBA Supp. Benefit Plan	12,000	12,000	12,000
<b>9030</b> Social Security	396,688	398,000	398,000
<b>9040</b> Worker's Comp	705,000	789,000	789,000
<b>9045</b> Life Insurance-Police	4,000	4,000	4,000
<b>9050</b> Unemployment Insurance	11,000	11,000	11,000
<b>9055</b> Disability Insurance	4,000	4,000	4,000
<b>9060</b> Hospital & Medical Ins.	1,750,000	1,750,000	1,751,000
<b>9065</b> Dental Insurance-Police	14,000	16,000	16,000
<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>4,090,101</b>	<b>4,193,215</b>	<b>4,194,215</b>

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - Debt Service

<b>Description</b>		<b>2016-2017 Final Budget</b>	<b>2017-2018 Proposed Budget</b>	<b>2017-2018 Final Budget</b>
<b>DEBT SERVICE</b>				
<b>9710</b>	<b>Serial Bonds</b>			
9710.6	Principal	135,000	145,000	145,000
9710.7	Interest	23,400	18,475	18,475
	<b>Total Serial Bonds</b>	<u>158,400</u>	<u>163,475</u>	<u>163,475</u>
<b>9720</b>	<b>Energy Lease Payment</b>			
9720.6	Principal	66,609	68,200	68,200
9720.7	Interest	13,847	12,256	12,256
	<b>Total Energy Lease Payme</b>	<u>80,456</u>	<u>80,456</u>	<u>80,456</u>
<b>9730</b>	<b>Bond Anticipation Note</b>			
9730.6	Principal	205,000	295,000	295,000
9730.7	Interest	28,608	63,666	63,666
	<b>Total BAN Expense</b>	<u>233,608</u>	<u>358,666</u>	<u>358,666</u>
	<b>Total Debt Service</b>	<u>472,464</u>	<u>602,597</u>	<u>602,597</u>

**Village of Depew  
 Fiscal Year June 1, 2017 to May 31, 2018  
 General Fund - Budget Expenditures - Interfund Transfers**

<u>Description</u>	<u>2016-2017 Final Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>2017-2018 Final Budget</u>
<b>INTERFUND TRANSFERS</b>			
<b>9950 Interfund Transfers</b>			
0901 Tran. to Capital Fund	<u>267,826</u>	<u>267,826</u>	<u>377,926</u>
1960 Tran. To Community Development	<u>60,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Total Interfund Transfers</b>	<u>327,826</u>	<u>287,826</u>	<u>397,926</u>

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
General Fund - Budget Expenditures - Summary

Description	2016-2017 Final Budget	2017-2018 Proposed Budget	2017-2018 Final Budget
<b>GENERAL GOVERNMENT SUPPORT</b>	2,253,327	2,313,289	2,275,289
<b>PUBLIC SAFETY</b>	3,619,314	3,614,594	3,591,794
<b>HEALTH &amp; SPECIAL PROGRAMS</b>	5,000	5,000	5,000
<b>TRANSPORTATION</b>	1,114,253	1,130,650	1,120,650
<b>CULTURE - RECREATION</b>	563,348	545,198	525,198
<b>HOME AND COMMUNITY SERVICES</b>	1,236,000	1,280,800	1,268,300
<b>EMPLOYEE BENEFITS</b>	4,090,101	4,193,215	4,194,215
<b>DEBT SERVICE</b>	472,464	602,597	602,597
<b>INTERFUND TRANSFERS</b>	327,826	287,826	397,926
<b>TOTAL EXPENDITURES</b>	13,681,633	13,973,169	13,980,969

**Village of Depew**  
**Fiscal Year June 1, 2017 to May 31, 2018**  
**Community Development Fund - Budget Revenues - Summary**

<b>Description</b>	<b>2016-2017 Final Budget</b>	<b>2017-2018 Proposed Budget</b>	<b>2017-2018 Final Budget</b>
<b>2801</b> Interfund Trans- General	0	20,000	20,000
<b>4910</b> Comm. Dev. - County	100,000	100,000	100,000
<b>4911</b> Comm. Dev. - Cheek.	100,000	100,000	100,000
Total Revenues	<u>200,000</u>	<u>220,000</u>	<u>220,000</u>

**Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
Community Development Fund - Budget Expenditures - Summary**

		<b>2016-2017 Final Budget</b>	<b>2017-2018 Proposed Budget</b>	<b>2017-2018 Final Budget</b>
<b>5110</b>	<b>Description</b>			
	<b>Sidewalk Replacement</b>			
	0414 Materials	160,000	196,000	196,000
	Recreation Dept Expense	160,000	196,000	196,000
<b>6772</b>	<b>Senior Citizens</b>			
	0100 Labor	-	24,000	24,000
	0200 Senior Van	-	-	-
	Senior Citizen Expense	-	24,000	24,000
<b>8120</b>	<b>Sanitary Sewers</b>			
	0417 CDBG Cheek 16/17 Sidewalk			
	0418 CDBG Cheek 16/17 Sewer	100000		
	0435 Contractual Services			
	Sanitary Sewer Relining	100,000	0	0
<b>3120</b>	<b>Community Policing</b>			
	0100 Labor	0	0	0
		0	0	0
	<b>Total Appropriations</b>	<b>260,000</b>	<b>220,000</b>	<b>220,000</b>

**Village of Depew  
Fiscal Year June 1, 2016 to May 31, 2017  
Sewer Fund - Budget Revenues**

Operation & Maintenance Costs

Total Cost of O&M		751,391
Less: Income		(89,154)
Total O&M to be Spread		662,237
Unit Charge		240,021
Charge per \$1000 assessed		422,216
Total O&M		662,237

**UNITS:**

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

**ASSESSED VALUE:**

Cheektowaga	<b>290,917,594</b>
Lancaster	<b>336,932,025</b>
Total	627,849,619

**ASSESSED VALUE:100%**

Cheektowaga	290,917,594
Lancaster	354,665,289
Total	645,582,883

Total charged per assessed valuation

At 100%	0.65401	
Cheektowaga	0.6540079	tax rate per \$1000 assessed
Lancaster	0.6884294	tax rate per \$1000 assessed



**Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
Sewer Fund - Budget Revenues**

<b>Acct #</b>	<b>Description</b>	<b>2016-2017 Final Budget</b>	<b>2017-2018 Proposed Budget</b>	<b>2017-2018 Final Budget</b>
<b>2120</b>	Sewer Rents	657,668	749,741	749,741
<b>2122</b>	Sewer Service Charges	1,500	1,500	1,500
<b>2401</b>	Interest Income	500	150	150
<b>2802</b>	Interfund Transfer-Capital	0	0	0
	<b>Total Revenues</b>	<b>659,668</b>	<b>751,391</b>	<b>751,391</b>

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
Sewer Fund - Budget Expenditures

Acct #	Description	2016-2017 Final Budget	2017-2018 Proposed Budget	2017-2018 Final Budget
<b>8120</b>	<b>Sanitary Sewers</b>			
0100	Labor	90,000	81,200	81,200
0200	Equipment	26,000	26,000	26,000
0205	Equipment- Flow Meters	15,000	15,000	15,000
0402	Uniforms	650	650	650
0406	Pipes, Grates, Etc.	9,000	9,000	9,000
0414	Materials	9,000	9,000	9,000
0415	Chemicals	100	100	100
0432	Dues & Subscriptions	100	100	100
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	32,000	32,000	32,000
0452	Repairs To Trucks	2,000	2,000	2,000
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	193,850	185,050	185,050
<b>8150</b>	<b>Joint Sewer Project</b>			
0400	Contractual Services	37,221	37,504	37,504
	Fire Hydrants Expense	37,221	37,504	37,504
	<b>Benefits:</b>			
<b>9010</b>	State Retirement	12,000	12,000	12,000
<b>9030</b>	FICA	5,580	5,580	5,580
<b>9040</b>	Workers Comp	23,000	24,000	24,000
<b>9055</b>	Disability Ins	200	200	200
<b>9060</b>	Hospitalization Ins	16,000	20,000	20,000
	Employee Ben.Exp.	56,780	61,780	61,780
<b>9710</b>	<b>Serial Bonds &amp; Bans</b>			
0600	Principal	220,000	270,000	270,000
0700	Interest	151,817	197,057	197,057
	Total Debt Service	371,817	467,057	467,057
<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	659,668	751,391	751,391

**Village of Depew, New York  
2017-2018 Schedule of Salaries & Wages**

		2016-2017				2017-2018			
Account Code	Title	# 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	
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			3,325	159,206		3,325	159,206	
1.1210	<b><u>Mayor</u></b>								
	Mayor		11,800	11,800		11,800	11,800		
	Secretary to Mayor		34,000	34,000		34,000	34,000		
	Community Development Dir PT		-	-		-	-		
	Longevity				45,800			45,800	
1.1230	<b><u>Village Administrator</u></b>								
	Village Administrator		55,000	55,000		55,000	55,000		
	Longevity				55,000			55,000	
1.1410	<b><u>Clerk/Treasury</u></b>								
	Account Clerk	1	36,764	36,764		1	36,764	36,764	
	Account Clerk PT		20.20/ hr	19,958		20.20/ hr	19,958		
	Deputy Clerk		500	500		500	500		
	Deputy Reg. of Vital Statistics		500	500		500	500		
	Clerk Typist		34,834	34,834		34,834	34,834		
	Longevity			900	93,456		900	93,456	
1.1420	<b><u>Village Attorney</u></b>								
	Attorney		20,000	20,000	20,000	20,000	20,000	20,000	
1.1421	<b><u>Chief Prosecutor</u></b>								
			240/session	5,760	5,760	240/session	5,760	5,760	

**Village of Depew, New York  
2017-2018 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2016-2017		2017-2018		
				Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.1490	<b><u>Public Works Admin.</u></b>							
	Superintendent		-	66,000			66,000	
	Administrative Assistant		40,000	40,000		40,000	40,000	
	Longevity			30,326			32,331	
	Meal Allowance			1,000			1,000	
	Out of Class			1,500			1,500	
	Overtime			70,000			70,000	
					208,826			210,831
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	59,530	59,530
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	10,000	10,000
	Electrician-Part Time	1	16.50/hr	6,500		1	20.00/hr	9,500
	Electrician-Part Time	1	17.50/hr	8,220		1	20.00/hr	9,500
	Electrician-Part Time	1	14.25/hr	4,500	50,000	1	14.25/hr	3,500
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	6	82,051	492,306		6	82,051	492,306
	Detective Sergeant	1	78,873	78,873		1	78,873	78,873
	Detective	3	73,572	220,715		3	73,572	220,715
	Patrolmen	16	68,378	1,094,050		16	68,378	1,094,050
	Patrolmen - 3rd year	-	64,919	-		-	-	-
	Patrolmen - 2nd year	-	-	-		-	-	-
	Patrolmen -1st year	-	-	-		-	-	-
	Patrolmen - New Recruit	1	40,702	40,702		1	40,702	40,702
	Clerk Typist	1	34,835	34,835		1	34,835	34,835
	Computer Support Tech	1	42,006	42,006	25	1	42,006	42,006
	Account Clerk PT	1	20.20/hr	19,958		1	20.20/hr	19,958



**Village of Depew, New York  
2017-2018 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2016-2017		2017-2018			
				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	6,500	25.00/hr	6,500	6,500	
1.5110	<b><u>Street Maintenance</u></b>		762,603	762,603	762,603	805,000	805,000	805,000	
1.5142	<b><u>Snow Removal</u></b>		85,000	85,000	85,000	90,000	90,000	90,000	
1.6772	<b><u>Senior Citizen Program</u></b> Senior Citizen Van Driver Rec Attendant PT		11.50/hr 11.50/hr	9,000 9,000	18,000	11.50/hr 11.50/hr	9,000 9,000	18,000	
1.7020	<b><u>Recreation Administration</u></b> Director of Recreation Clerk-Part Time Longevity		17,000 19.14/hr	17,000 18,910	35,910	17,000 19.14/hr	17,000 18,910	36,360	
1.7110	<b><u>Parks</u></b> Playground Supervisor Maintenance Worker Union Maint Workers Summer Union Maint Workers Summer PT Overtime	1 3 2 1	10.25 20.79 10.92 9.50	2,525 64,865 11,000 3,800	89,190	1 3 2 1	10.25 20.79 10.92 9.50	2,525 64,865 11,000 3,800	89,190
1.7180	<b><u>Swimming Pool</u></b> Maintenance Worker Union Pool Supervisor (1 yr/2+ yrs) Asst Pool Supv (1 yr/2+ yrs) Lifeguards (1 yr/2+ yrs) Ticket Taker	1 1 2 20 3	20.79 10.75/11.00 10.50/10.75 10.00 9.00/9.25	21,622 2,800 5,050 42,000 4,500	75,972	1 2 2 16 4	20.79 10.75/11.00 10.50/10.75 10.00 9.00/9.25	21,622 2,800 5,050 42,000 4,500	75,972

**Village of Depew, New York  
2017-2018 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2016-2017		2017-2018		Dept Total
				Total Wages	Dept Total	Rate of Comp	Total Wages	
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 (1 yr/2+ yrs)	5	9.00/9.25	6,000		5	9.00/9.25	6,000
	Ticket Takers - Rink (1 yr/2+ yrs)	3	9.00/9.25	4,000		4	9.00/9.25	4,000
	Longevity			2,700				2,250
	Overtime			32,000	143,186			32,000
								142,736
1.7310	<b><u>Youth Programs</u></b>							
	Summer Playground Atten	10	9.00	22,000	22,000	10	9.00	22,000
								22,000
1.8010	<b><u>Zoning</u></b>							
			21			1	21	400
		4	16	2,000	2,000	4	16	1,600
1.8020	<b><u>Planning</u></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	2,000
								2,640
1.8140	<b><u>Storm Sewers</u></b>		10,000	100,000	100,000		105,000	105,000
1.8170	<b><u>Street Cleaning</u></b>		35,700	35,700	35,700		37,500	37,500
1.8560	<b><u>Shade Trees</u></b>		45,000	45,000	45,000		45,500	45,500
1.1991	<b><u>Provision for Salary Increase</u></b>			-	-			-

Village of Depew, New York  
 2017-2018 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Rate of Comp	2016-2017		2017-2018		
				Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
<b>Total General Fund Salaries &amp; Wages</b>				<b>5,137,671</b>	<b>5,173,581</b>		<b>5,197,115</b>	<b>5,197,115</b>
3.6772	<b>Senior Citizens</b>							
	Arts & Crafts Instructor	1	11.50/hr	-		1	11.50/hr	-
	Senior Citizen Van Driver	1	11.50/hr	-		1	11.50/hr	-
	Rec Attendant PT	1	11.50/hr	-	-	1	11.50/hr	-
<b>Total Comm. Dev. Fund Salaries &amp; Wages</b>				<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
5.8120	<b>Sanitary Sewers</b>			80,000	80,000		81,200	81,200
	DPW Superintendent			10,000	10,000		-	-
<b>Total Sewer Fund Salaries &amp; Wages</b>				<b>90,000</b>	<b>90,000</b>		<b>81,200</b>	<b>81,200</b>
				5,227,671	5,263,581		5,278,315	5,278,315



**Village of Depew  
 Department Of Public Works  
 2017-2018 Schedule And Allocation Of Salaries And Wages**

Title	Number of Employees	Rate of Compensation	Compensation Per Employee	Departmental Total
Superintendent	1	\$66,000	\$66,000	\$66,000
Superintendent Sewer	0	\$0	\$0	\$0
Working Crewchief	2	28.62/hr	59,530	\$119,059
Auto Mechanic Crew Chief (Head)	1	28.62/hr	59,530	\$59,530
Motor Equipment Operators	9	27.15/hr	56,472	\$508,248
Laborers	4	26.22/hr	54,538	\$218,150
Laborers w/CDL	5	26.47/hr	55,058	\$275,288
Summer PT Laborers	4	13.00/hr	5,200	\$20,800
PT Laborer Provisional	0	13.00/hr	12,844	\$0
Administrative Assistant	1	40,000	40,000	40,000
Longevity				32,331
Out of Class				1,500
Meal Allowance				1,000
Sick Leave Buyout				25,954
Overtime				70,000
<b>Totals</b>	<b><u>27</u></b>			<b><u>\$1,437,860</u></b>

Distribution By Account Code

11490 Public Works Admin.	\$210,830
11640 Municipal Garage	59,530
15110 Street Maintenance	805,000
15142 Snow Removal	90,000
18140 Storm Sewers	105,000
18170 Street Cleaning	37,500
18560 Shade Trees	45,500
58120 Sanitary Sewers	84,500
	<u>\$1,437,860</u>

**Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
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 1/17)	\$ 35,746	0
Sewer Project Reserve Fund (As of 1/17)	\$268,424	
<b>Total Special Reserves</b>	<u><u>\$304,170</u></u>	

**Capital Reserve Fund - Detail**

<b>Description</b>	<b>Balance</b>
DPW Equipment	7,161
Senior Citizen Equipment	28,585
Sewer Projects	268,424
<b>Totals</b>	<u><u>\$304,170</u></u>

**Village of Depew**  
**Fiscal Year June 1, 2017 to May 31, 2018**  
**Schedule of Estimated Fund Balance by Fund**

<b>Fund</b>	<b>Estimated Fund Balance 5/31/2016</b>	<b>Fund Balance Appropriated in 2017-2018 Budget</b>
General Fund	\$ 1,461,000 Unrestricted	650,000
Sewer Fund	\$ 516,000	50,000

Village of Depew  
Fiscal Year June 1, 2017 to May 31, 2018  
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original	Period of Redemption	Authorization	Interest Rate	Principal	Balance 6/1/2017	Payments To Be Made 2017- 2018		Balance 5/31/2018
		Issue Date				Payment Due Date		Principal	Interest	
<b><u>SERIAL BONDS</u></b>										
<b><u>General Fund</u></b>										
General Purposes		6/15/04	2006-2025	1,404,750	4.40%	6/15	325,000	50,000	14,200	275,000
General Purposes		11/15/10	2011-2029	997,000	3.00%	11/15	190,000	95,000	4,275	95,000
Total General Fund							515,000	145,000	18,475	370,000
<b><u>Sewer Fund</u></b>										
General Purposes		11/15/10	2011-2029	2,640,000	3.00%	11/15	1,780,000	150,000	58,775	1,630,000
Total Sewer Fund							1,780,000	150,000	58,775	1,630,000
<b><u>BANS</u></b>										
<b><u>General Fund</u></b>										
General Purposes		5/12/2015	2015-2040	1,705,000	2.50%	5/1/2017	1,500,000	260,000	44,880	1,240,000
General Purposes- add on		5/12/2016	2015-2040	590,000	2.50%	5/1/2017	590,000	35,000	18,786	555,000
<b><u>Sewer Fund</u></b>										
Sewer Project - Lee St		8/28/2014	2014-2015	2,445,000	2.50%	8/27/2015	2,280,000	70,000	81,968	2,210,000
Sewer Project - Darwin/Argus		5/12/2015	2015-2040	1,620,000	2.50%	5/1/2017	1,605,000	50,000	56,314	1,555,000
<b>TOTAL SERIAL BONDS &amp; BANS</b>							<b>\$8,270,000</b>	<b>\$710,000</b>	<b>\$279,198</b>	<b>\$7,560,000</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	513,011	68,200	12,256	444,811

**TOTAL SERIAL BONDS, BANS & ENERGY LEASE PAYMENTS**

32

<u>\$8,783,011</u>	<u>\$778,200</u>	<u>\$291,454</u>	<u>\$8,004,811</u>
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Pilot Payments -Adopted Budget

				2017-2018 %
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			12.615104
	<b>2017-2018 Pilot Payment</b>			<b>25,230.21</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			12.615104
	<b>2017-2018 Pilot Payment</b>			<b>23,337.31</b>
3	<b>104.06-1-1.111</b>	<b>3356 Walden Ave</b>	Agreement ends 5/31/17	100%
	Lancaster Assessment			3,980,000
	Building	3,703,400		
	Land	276,600		
	Taxable AV			3,980,000
	Lancaster Side Tax Rate			12.615104
	<b>2017-2018 Pilot Payment</b>			<b>50,208.11</b>
4	<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			12.615104
	<b>2017-2018 Pilot Payment</b>			<b>15,768.88</b>
5	<b>104.18-2-1.12</b>	<b>5087 Broadway St</b>	Agreement ends 5/31/23	65%

Lancaster Assessment				2,000,000
Building	1,382,000	Pre Project	503,000	
Land	618,000			

Taxable AV				1,692,350
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Lancaster Side Tax Rate				12.615104
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<b>2017-2018 Pilot Payment</b>				<b>21,349.17</b>
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33

6	<b>103.16-1-12.2/A</b>	<b>4388 Broadway</b>	Agreement ends 5/31/2022	
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Cheektowaga Assessment				<b>94,500.00</b>
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Taxable AV				94,500.00
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Cheektowaga Side Tax Rate				11.984349
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<b>2017-2018 Pilot Payment</b>				<b>1,132.52</b>
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7	<b>103.16-1-13.2</b>	<b>4388 Broadway</b>	Agreement ends 5/31/2022	
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Cheektowaga Assessment				<b>357,000.00</b>
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Taxable AV				357,000.00
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Cheektowaga Side Tax Rate				11.984349
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<b>2017-2018 Pilot Payment</b>				<b>4,278.41</b>
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**Summary**

1	<b>104.06-1-4.1</b>	<b>3332 Walden Ave</b>		25,230.21
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2	<b>104.06-1-3.21</b>	<b>3344 Walden Ave</b>		23,337.31
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3	<b>104.06-1-1.111</b>	<b>3356 Walden Ave</b>		50,208.11
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4	<b>104.10-1-3.11</b>	<b>3395 Walden Ave</b>		15,768.88
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5	<b>104.18-2-1.12</b>	<b>5087 Broadway St</b>		21,349.17
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6	<b>103.16-1-12.2/A</b>	<b>4388 Broadway</b>		1,132.52
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7	<b>103.16-1-13.2</b>	<b>4388 Broadway</b>		4,278.41
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	<b>Total Pilots</b>			<b>141,304.62</b>
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