

4.23.18

Village of Depew

Adopted Budget

June 1, 2018 - May 31, 2019

Village of Depew Adopted Budget 18-19 Table of Contents

	Page #
Summary Sheet for Erie County	A
Summary Sheet	1
General Fund Revenues	2-3
General Fund Expenditures	4-18
General Government Support	4-6
Public Safety	7-9
Special Programs	10
Transportation	11
Culture -Recreation	12-13
Home & Community Services	14
Employee Benefits	15
Debt Service	16
Interfund Transfers	17
Summary of All Expenditures	18
Community Development Revenues	19
Community Development Expenditures	20
Sewer Fund Revenues	21-22
Sewer Fund Expenditures	23
Salary Schedule	24-28
DPW Salary Schedule	29
Estimate of Special Reserves	30
Estimate of Fund Balance	31
Debt Schedule	32
Pilot Payments	33-34

Village of Depew
 Fiscal Year June 1, 2018 to May 31, 2019
 Adopted Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	14,121,289	600,000	3,834,573	9,686,716
Sewer	741,617	25,000	39,156	677,461
Community Development	230,500	-	100,000	-
Total All Funds	15,093,406	625,000	3,973,729	10,364,177

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	9,686,716	295,178,423	13.073375	484,534,241	12.027505	805,380,353	12.027505
Sewer	677,461	see chart below					
Community Development	0	0	0	0	0	0	0
Total All Funds	10,364,177						

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	192,047	288,625,394		0.665385		
District Code - Lan	121,166	3,197	37.90			
District Code - Lan	245,393	339,294,588	0.723245			
Total Sewer Taxable Value						657,423,859.22
Total Sewer Units						6,333
Total Charge at 100%						0.665385
Total Amount to be raised	677,461					

**Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
Adopted Budget**

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	15,151,815	14,179,698	14,121,289	741,617	230,500
Less: Estimated Non Tax Revenues	3,933,472	3,794,316	3,834,573	39,156	100,000
Appropriated Fund Bal	615,000	590,000	600,000	25,000	
Total	4,548,472	4,384,316	4,434,573	64,156	100,000
Amount to be Raised by Real Property Taxes	10,364,177	9,795,382	9,686,716	677,461	
Taxable Full Valuation		805,380,353			
Town of Cheektowaga	484,534,241				
Town of Lancaster	295,178,423				
2018-19 Tax Rate per \$1,000 of Taxable Full Valuation		12.027505			tax cap 2%
Town of Cheektowaga		12.027505			
Town of Lancaster		13.073375			
2017-18 Tax Rate per \$1,000 of					
Town of Cheektowaga		11.984349			
Town of Lancaster		12.615104			
Total Levy		9,502,626			

Levy Increase/Decrease 1.9%

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Revenues

		2017-2018	2018-2019	2018-2019
		Final	Proposed	Final
<u>Description</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>REAL PROPERTY TAXES</u>				
1001	Real Property Taxes	9,502,626	9,792,212	9,686,716
1030	Payments in Lieu	141,318	148,435	146,834
1040	520's	48,005	51,687	51,687
1050	Demolition Costs	23,640	64,049	49,816
1060	Lawn Maintenance	3,854	2,333	2,333
1090	Interest & Penalties	50,000	50,000	50,000
Total Real Property Taxes		<u>9,769,443</u>	<u>10,108,716</u>	<u>9,987,386</u>
<u>NON-PROPERTY TAX ITEMS</u>				
1120	Non-Property Tax-County	1,700,000	1,700,000	1,700,000
1130	Utilities Receipts Tax	110,000	110,000	110,000
1170	Franchises-Cable TV	225,000	220,000	220,000
Total Non-Property Tax Items		<u>2,035,000</u>	<u>2,030,000</u>	<u>2,030,000</u>
<u>DEPARTMENTAL INCOME</u>				
1230	Treasurer's Fees	2,000	2,000	2,000
1257	Certificate Of Occupancy	2,000	1,500	1,500
1259	Certificate Of Compliance	4,000	4,500	4,500
1300	Police Dept Fees	13,000	13,000	13,000
1603	Vital Statistics	2,000	2,000	2,000
1700	User Fees	0	0	0
Total Departmental Income		<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
2001	Park & Rec. Fees	1,000	1,000	1,000
2002	Adult Recreation Fees	500	0	0
2025	Pool Fees	6,000	6,000	6,000
2065	Skating Rink Fees	270,000	270,000	270,000
2070	Learn To Skate Program	5,000	5,000	5,000
2090	Rink Concessions	1,000	1,000	1,000
2091	Pro Shop	500	500	500
2110	Zoning Fees	800	800	800
2302	Snow Removal-County	12,000	12,000	12,000
Total Intergovernmental Revenue		<u>296,800</u>	<u>296,300</u>	<u>296,300</u>
<u>USE OF MONEY AND PROPERTY</u>				
2401	Interest Income	2,000	2,000	2,000
Total Use of Money and Property		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Revenues

Description	2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	16,000	16,000	16,000
2590 Building Permits	60,000	60,000	60,000
Total Licenses and Permits	76,000	76,000	76,000
<u>FINES AND FORFEITURES</u>			
2610 Fines & Forfeited Bail	210,000	210,000	210,000
2611 Fines & Forfeited DWI	19,000	14,500	16,000
Total Fines and Forfeitures	229,000	224,500	226,000
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2651 Recycling Royalties	125,000	125,000	125,000
2655 Minor Sales, Other Misc.	10,000	10,000	16,000
2680 Insurance Recoveries	65,000	40,000	40,000
2770 Unclassified Revenue	5,000	5,000	5,000
2771 Reimb of Health Ins.	2,520	2,520	2,520
2775 Tote Charges	0	0	0
Total Miscellaneous Local Sources	207,520	182,520	188,520
<u>STATE SOURCES</u>			
3001 State Aid, AIM	213,280	213,280	213,280
3002 State Aid, CHIPS	377,926	329,212	377,803
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
Total State Sources	692,206	643,492	692,083
Total Revenues	13,330,969	13,586,528	13,521,289

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - General Government Support

		2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
	Description			
	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	32,956	32,956	32,956
1130	Justice			
0100	Labor	155,881	167,215	167,215
0101	Longevity	3,325	2,125	2,125
0210	Office Equipment	100	100	100
0409	Law Books	300	300	300
0432	Dues & Subscriptions	400	500	500
'0434	Professional Services-Steno	12,000	11,850	11,850
0435	Contractual Services	5,800	7,000	7,000
0441	Juror Fees			
0470	Travel	150	250	250
0471	Education & Training	300	350	350
	Judicial Expenses	178,256	189,690	189,690
1210	Mayor			
0100	Labor	45,800	50,428	50,428
0470	Travel Expense	600	600	600
'0471	Education & Training	1,200	1,200	1,200
	Executive Expenses	47,600	52,228	52,228
1230	Village Administrator			
100	Labor	55,000	59,243	59,243
101	Longevity	0	0	0
470	Travel Expense	2,000	2,000	2,000
471	Education & Training	2,500	2,500	2,500
	Administrator Expenses	59,500	63,743	63,743
1320	Auditor			
0434	Professional Services	20,600	20,600	20,600
	Auditing Expenses	20,600	20,600	20,600
1345	Central Purchasing			
0401	Office Supplies	17,000	17,000	17,000
	Central Purchasing Expenses	17,000	17,000	17,000
1410	Clerk/Treasurer			
0100	Labor	92,556	101,632	101,632
0101	Longevity	900	950	950
0200	Equipment	2,500	2,500	2,500
0430	Printing, Adv. & License	3,000	4,000	4,000
0431	Tort Claims	20,000	30,000	30,000
0432	Dues & Sub	1,000	1,000	1,000
0434	Professional Services	20,000	25,000	25,000
0435	Contractual Services	15,000	15,000	15,000
0436	Postage	8,000	8,000	8,000
0470	Travel	250	250	250
0471	Education & Training	500	500	500
	Village Clerk Expenses	163,706	188,832	188,832

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - General Government Support

		2017-2018	2018-2019	2018-2019
		Final	Proposed	Final
Description		Budget	Budget	Budget
1420	Attorney			
0100	Labor	20,000	22,000	22,000
0434	Professional Services	60,000	60,000	60,000
	Law Expenses	<u>80,000</u>	<u>82,000</u>	<u>82,000</u>
1421	Prosecutor			
0100	Labor	5,760	5,760	5,760
	Chief Prosecutor Exp	<u>5,760</u>	<u>5,760</u>	<u>5,760</u>
1440	Engineer			
0434	Professional Services	32,000	32,000	32,000
	Engineer Expense	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
1450	Elections			
0430	Printing & Stat	0	0	0
0433	Rentals	0	0	0
0434	Professional Services	4,000	4,000	4,000
0436	Postage	0	0	0
	Election Expense	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
1490	Public Works Admin.			
0100	Labor	106,000	118,243	118,243
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	80,000	80,000
0200	Equipment	0	0	0
0211	Computer Equipment	1,500	1,500	1,500
0435	Contractual Services	3,000	3,000	3,000
0470	Travel	1,200	1,200	1,200
0471	Education & Training	850	850	850
	Public Works Admin Exp.	<u>213,397</u>	<u>235,640</u>	<u>235,640</u>
1620	Buildings			
0100	Labor	31,959	34,417	34,417
0101	Longevity	1,125	1,100	1,100
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	65,000	33,000	33,000
0438	Lights	300,000	310,000	310,000
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	<u>557,484</u>	<u>537,917</u>	<u>537,917</u>

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - General Government Support

		2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
1640	Central Garage			
0100	Labor	59,530	63,212	63,212
0402	Uniforms	14,000	15,000	15,000
0403	Janitorial Supplies	3,000	3,000	3,000
0417	Tires, Batteries	10,000	10,000	10,000
0419	Bldg Maintenance	10,000	10,000	10,000
0453	Equipment Repair	85,000	95,000	95,000
	Central Garage Expense	181,530	196,212	196,212
1660	Central Storage			
0416	Gasoline, Oil Etc..	140,000	140,000	130,000
	Central Storage Exp	140,000	140,000	130,000
	Special Items			
1910	Unallocated Insurance	222,000	235,000	235,000
1919	Computer Equipment & Service	18,000	58,000	58,000
1920	Municipal Assoc Dues	6,500	6,500	6,500
1930	Judgment & Claims	5,000	5,000	5,000
1950	Taxes & Asses on Mun Prop	15,000	15,000	15,000
1960	CDBG Grant Match	0	0	0
1990	Contingent Account	275,000	100,000	40,000
1991	Provision for Salary Increase	0	0	0
	Special Item Expense	541,500	419,500	359,500
	Total General Government Support	2,275,289	2,218,078	2,148,078

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Public Safety

		2017-2018	2018-2019	2018-2019
	Description	Final	Proposed	Final
		Budget	Budget	Budget
	PUBLIC SAFETY			
3020	Electrical			
0100	Labor	49,230	49,230	49,230
0260	Public Safety Equip	23,000	23,000	23,000
0414	Materials	7,000	7,000	7,000
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	2,000	2,000	2,000
0435	Contractual Services	5,000	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>90,530</u>	<u>91,330</u>	<u>91,330</u>
3120	Police			
0100	Labor	2,438,958	2,672,976	2,672,976
0101	Longevity	41,225	41,825	41,825
0102	Duty Officer	6,500	6,500	6,500
0104	Overtime	45,000	49,000	49,000
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	1,200	2,300	2,300
0201	Carpeting -Remodeling	5,000	5,000	5,000
0202	Computer Equipment	3,700	3,700	3,700
0211	Vehicle Equipment	19,000	19,000	19,000
0230	Replacement Leather Gear	1,000	1,000	1,000
0236	Breathalyzer	500	500	500
0261	Soft Body Armor	3,500	4,000	4,000
0296	Taser Equipment	4,700	4,700	4,700
0298	Police Cars	120,350	123,000	123,000
0402	Uniform Allowance	9,500	12,000	12,000
0404	Firing Range Materials	2,400	2,600	2,600
0405	Ammunition	9,000	8,900	8,900
0407	First Aid Supplies/AED	1,000	1,100	1,100
0409	Law Books	1,400	1,400	1,400
0410	Court Parking Reimbursement	100	120	120
0414	Materials	6,000	5,200	5,200
0417	Tires & Batteries	8,000	8,000	8,000
0424	Evidence Kits & Photo Supplies	4,650	3,000	3,000
0432	Dues & Subscriptions	1,000	1,000	1,000
0434	Professional Services	35,000	45,000	45,000
0435	Contractual Services	11,000	12,000	12,000
0451	Automotive Repair	13,500	13,500	13,500
0454	Uniform Badge Replacement	500	1,000	1,000
0457	Computer Supply Acct	3,700	3,700	3,700

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Public Safety

		2017-2018	2018-2019	2018-2019
	Description	Final	Proposed	Final
		Budget	Budget	Budget
0468	Travel-Chief	1,000	1,000	1,000
0470	Travel-Officers	1,000	1,000	1,000
0471	Education-Officers	4,800	4,800	4,800
	Police Expense	3,070,983	3,325,621	3,325,621
3150	Village Jail			
0473	Prisoner Care & Meals	750	2,000	2,000
	Village Jail Expense	750	2,000	2,000
3410	Fire Department			
0100	Labor	8,190	9,360	9,360
'0211	Computer Equipment	7,000	7,000	7,000
0250	Monitors	5,000	7,000	7,000
0402	Personal Protective Equipment	35,000	28,000	28,000
0403	Janitorial Supplies	1,000	1,500	1,500
0404	Fire Police Uniforms	1,000	1,000	1,000
0407	EMS Supplies	1,000	2,000	2,000
0414	Materials	5,500	5,500	5,500
0415	Chemicals	2,500	2,500	2,500
0417	Tires & Batteries	8,000	7,000	7,000
0435	Contractual Serv.-Maint.	27,000	30,000	30,000
0450	Grounds Maintenance	19,000	20,000	20,000
0451	Auto Repairs	2,000	1,500	1,500
0452	Truck Repairs	35,000	40,000	40,000
0453	Equipment Repairs	11,000	11,000	11,000
0470	Travel	1,500	1,500	1,500
0471	Education & Training	4,000	4,000	4,000
0472	Mileage- Asst Chiefs	6,000	6,000	6,000
0474	Department Inspections	1,000	1,000	1,000
0478	OSHA-Physicals	15,000	15,000	15,000
	Fire Dept Exp	195,690	200,860	200,860
3411	Fire Hydrants			
0435	Contractual Services	99,000	100,000	100,000
	Fire Hydrant Expense	99,000	100,000	100,000

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Public Safety

		2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
3620	Safety Inspectors			
0100	Labor	116,241	123,596	123,596
0101	Longevity	1,950	2,050	2,050
0202	Computer Equipment	1,000	1,000	1,000
0402	Uniforms	500	500	500
0409	Law Books	600	600	600
0414	Materials	500	450	450
0432	Dues & Sub.	400	450	450
0434	Professional Services	1,500	1,500	1,500
0470	Travel	1,000	1,000	1,000
0471	Education & Training	1,500	1,500	1,500
0475	Mileage	1,000	1,000	1,000
	Safety Inspection Expense	126,191	133,646	133,646
3989	Emergency Preparedness			
0100	Labor	3,500	3,500	3,500
0200	Equipment	4,250	4,250	4,250
0414	Materials	350	350	350
0432	Dues & Subscriptions	150	150	150
0435	Contractual Services	300	300	300
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	8,650	8,650	8,650
	Total Public Safety	3,591,794	3,862,107	3,862,107

**Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Health & Special Programs**

Description	2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
SPECIAL PROGRAMS			
Special Programs			
4064 Rodent Control	5,000	5,000	5,000
4067 Grant Writer	0	0	4,000
Total Special Programs	5,000	5,000	9,000
Total Health & Special Programs	5,000	5,000	9,000

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Transportation

		2017-2018	2018-2019	2018-2019
		Final	Proposed	Final
Description		Budget	Budget	Budget
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	805,000	897,060	897,060
0412	Signs	7,000	7,000	7,000
0414	Landscaping Materials	5,000	7,000	7,000
0415	Chemicals	150	150	150
0425	Tools, Paint Etc.	2,500	4,500	4,500
0481	Black Top & Stone	90,000	105,000	105,000
	<u>Street Maintenance Exp.</u>	<u>909,650</u>	<u>1,020,710</u>	<u>1,020,710</u>
5142	Snow Removal			
0100	Labor	90,000	65,000	65,000
0200	Equipment	16,000	20,000	20,000
0414	Materials	5,000	5,000	5,000
0415	Chemicals	100,000	115,000	115,000
	<u>Snow Removal Expense</u>	<u>211,000</u>	<u>205,000</u>	<u>205,000</u>
Total Transportation		<u>1,120,650</u>	<u>1,225,710</u>	<u>1,225,710</u>

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Culture - Recreation

		2017-2018	2018-2019	2018-2019
	Description	Final	Proposed	Final
		Budget	Budget	Budget
	CULTURE - RECREATION			
6772	Senior Citizens			
0100	Labor		19,000	
0414	Materials (Arts & Crafts)	3,000	4,000	3,000
0435	Contractual Services	2,000	2,000	2,000
	Senior Citizen Expense	<u>5,000</u>	<u>25,000</u>	<u>5,000</u>
7020	Recreation Administration			
0100	Labor	35,910	37,373	37,373
0101	Longevity	450	0	0
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>41,373</u>	<u>41,373</u>
7110	Parks			
0100	Labor	89,190	100,537	100,537
0200	Equipment	10,000	10,000	10,000
0204	Diamond Improvements	3,000	3,000	3,000
0407	First Aid Supplies	150	150	150
0414	Materials	6,500	6,500	6,500
0415	Chemicals	800	800	800
0417	Tires & Batteries	800	800	800
0419	Bldg Maint.	1,500	1,500	1,500
0435	Contractual Services	4,500	4,500	4,500
0450	Grounds Maint	6,000	6,000	6,000
0452	Repair to Trucks	2,500	2,500	2,500
	Total Parks Expense	<u>124,940</u>	<u>136,287</u>	<u>136,287</u>
7180	Swimming Pool			
0100	Labor	75,972	73,486	73,486
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	450	450
0414	Materials	6,300	6,100	6,100
0415	Chemicals	5,000	5,000	5,000
0419	Bldg Maint	2,000	2,000	2,000
0435	Contractual Services	1,600	1,600	1,600
	Swimming Pool Expense	<u>97,972</u>	<u>95,486</u>	<u>95,486</u>

**Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Culture - Recreation**

		2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
7265	Skating Rink			
0100	Labor	140,486	149,143	149,143
0101	Longevity	2,250	3,300	3,300
0200	Equipment	15,000	14,600	14,600
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	300	310	310
0414	Materials	5,500	5,500	5,500
0417	Tires & Batteries	600	1,000	1,000
0419	Building Maint.	13,000	13,000	13,000
0434	Prof Serv.-Learn to Skate	4,000	5,000	5,000
0435	Contractual Services	35,000	34,000	34,000
0452	Truck Repair	2,000	2,000	2,000
0453	Equipment Repair	10,000	9,000	9,000
	Skating Rink Expense	229,636	238,353	238,353
7270	Band Concerts			
0434	Professional Services	0	0	0
	Band Concert-Expense	0	0	0
7310	Youth Programs			
0100	Labor	22,000	20,000	20,000
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	26,500	24,500	24,500
7510	Historian			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	40	40	40
	Historian Expense	290	290	290
7620	Adult Recreation			
0414	Materials	500		
	Adult Recreation Expense	500	0	0
	Total Culture-Recreation	525,198	561,289	541,289

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Home & Community Service

		2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
HOME AND COMMUNITY SERVICES				
8010	Zoning Board			
0100	Labor	2,000	2,000	2,000
0471	Education & Training	250	250	250
	Zoning Expense	2,250	2,250	2,250
8020	Planning Board			
0100	Labor	2,800	2,800	2,800
0471	Education & Training	250	250	250
	Planning Board Expense	3,050	3,050	3,050
8140	Storm Sewers			
0100	Labor	105,000	100,000	100,000
0200	Equipment	2,500	2,500	2,500
0406	Pipes, Grates Etc	14,000	14,000	14,000
0414	Materials	12,000	12,000	12,000
0435	Contractual Services	2,000	2,000	2,000
0452	Vehicle Repair	4,000	4,000	4,000
	Storm Sewer Expense	139,500	134,500	134,500
8160	Refuse & Garbage			
0435	Contractual Services	1,030,000	1,035,000	1,035,000
	Garbage Removal Exp.	1,030,000	1,035,000	1,035,000
8170	Street Cleaning			
0100	Labor	37,500	23,000	23,000
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	39,500	25,000	25,000
8560	Shade Trees			
0100	Labor	45,500	12,000	12,000
0200	Equipment	5,000	5,000	5,000
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	1,000	1,000	1,000
	Shade Trees Exp.	54,000	20,500	20,500
Total Home and Community Services		1,268,300	1,220,300	1,220,300

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Employee Benefits

Description	2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
EMPLOYEE BENEFITS			
9010 State Retirement-Emp.	354,582	343,358	343,358
9015 State Retirement-Police	623,642	621,067	621,067
9025 Benefit Administration	11,000	11,000	11,000
9026 Service Award Program	198,990	199,390	199,390
9028 PBA Supp. Benefit Plan	12,000	12,000	12,000
9030 Social Security	398,000	401,000	401,000
9040 Worker's Comp	789,000	710,000	700,000
9045 Life Insurance-Police	4,000	4,000	4,000
9050 Unemployment Insurance	11,000	11,000	11,000
9055 Disability Insurance	4,000	4,000	4,000
9060 Hospital & Medical Ins.	1,751,000	1,800,000	1,790,000
9065 Dental Insurance-Police	16,000	20,000	19,000
9070 Public Officials Liability	19,000	19,000	19,000
9089 Misc Medical Expense	2,000	2,000	2,000
Total Employee Benefits	4,194,215	4,157,816	4,136,816

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Debt Service

Description		2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
DEBT SERVICE				
9710	Serial Bonds			
9710.6	Principal	145,000	440,000	440,000
9710.7	Interest	18,475	59,729	59,729
	Total Serial Bonds	<u>163,475</u>	<u>499,729</u>	<u>499,729</u>
9720	Energy Lease Payment			
9720.6	Principal	68,200	69,830	69,830
9720.7	Interest	12,256	10,627	10,627
	Total Energy Lease Payme	<u>80,456</u>	<u>80,457</u>	<u>80,457</u>
9730	Bond Anticipation Note			
9730.6	Principal	295,000	0	0
9730.7	Interest	63,666	0	0
	Total BAN Expense	<u>358,666</u>	<u>0</u>	<u>0</u>
	Total Debt Service	<u>602,597</u>	<u>580,186</u>	<u>580,186</u>

**Village of Depew
 Fiscal Year June 1, 2018 to May 31, 2019
 General Fund - Budget Expenditures - Interfund Transfers**

<u>Description</u>	<u>2017-2018 Final Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>2018-2019 Final Budget</u>
INTERFUND TRANSFERS			
9950 Interfund Transfers			
0901 Tran. to Capital Fund	<u>377,926</u>	<u>329,212</u>	<u>377,803</u>
1960 Tran. To Community Development	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Interfund Transfers	<u>397,926</u>	<u>349,212</u>	<u>397,803</u>

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
General Fund - Budget Expenditures - Summary

Description	2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
GENERAL GOVERNMENT SUPPORT	2,275,289	2,218,078	2,148,078
PUBLIC SAFETY	3,591,794	3,862,107	3,862,107
HEALTH & SPECIAL PROGRAMS	5,000	5,000	9,000
TRANSPORTATION	1,120,650	1,225,710	1,225,710
CULTURE - RECREATION	525,198	561,289	541,289
HOME AND COMMUNITY SERVICES	1,268,300	1,220,300	1,220,300
EMPLOYEE BENEFITS	4,194,215	4,157,816	4,136,816
DEBT SERVICE	602,597	580,186	580,186
INTERFUND TRANSFERS	397,926	349,212	397,803
TOTAL EXPENDITURES	13,980,969	14,179,698	14,121,289

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
Community Development Fund - Budget Revenues - Summary

		2017-2018	2018-2019	2018-2019
		Final	Proposed	Final
Description		Budget	Budget	Budget
2801	Interfund Trans- General	20,000	0	20,000
4910	Comm. Dev. - County	100,000	0	100,000
4911	Comm. Dev. - Cheek.	100,000	100,000	100,000
	Total Revenues	<u>220,000</u>	<u>100,000</u>	<u>220,000</u>

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

		2017-2018 Final Budget	2017-2018 Proposed Budget	2017-2018 Final Budget
5110	Description			
	Sidewalk Replacement			
	0414 Materials	196,000	0	120,000
	Recreation Dept Expense	196,000	0	120,000
6772	Senior Citizens			
	0100 Labor	24,000	28,000	28,000
	0200 Senior Van	-	-	-
	300 Materials & Utility		19,000	19,000
	Senior Citizen Expense	24,000	28,000	47,000
8120	Sanitary Sewers			
	0417 CDBG Cheek 16/17 Sidewalk			
	0418 CDBG Cheek 16/17 Sewer			
	419 CDBG Cheek 18/19 Sidewalk		43,500	43,500
	0435 Contractual Services		20,000	20,000
	Sanitary Sewer Relining	0	63,500	63,500
3120	Community Policing			
	0100 Labor	0	0	0
		0	0	0
	Total Appropriations	220,000	91,500	230,500

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

Operation & Maintenance Costs

Total Cost of O&M		741,617
Less: Income		(64,156)
Total O&M to be Spread		677,461
Unit Charge		240,021
Charge per \$1000 assessed		437,440
Total O&M		677,461

UNITS:

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

ASSESSED VALUE:

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

ASSESSED VALUE:100%

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

Total charged per assessed valuation

At 100%	0.66539	
Cheektowaga	0.6653852	tax rate per \$1000 assessed
Lancaster	0.7232448	tax rate per \$1000 assessed

**Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
Sewer Fund - Budget Revenues**

Acct #	Description	2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
2120	Sewer Rents	749,741	733,497	739,967
2122	Sewer Service Charges	1,500	1,500	1,500
2401	Interest Income	150	150	150
2802	Interfund Transfer-Capital	0	0	0
	Total Revenues	<u>751,391</u>	<u>735,147</u>	<u>741,617</u>

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
Sewer Fund - Budget Expenditures

Acct #	Description	2017-2018 Final Budget	2018-2019 Proposed Budget	2018-2019 Final Budget
8120	Sanitary Sewers			
0100	Labor	81,200	86,000	76,000
0200	Equipment	26,000	18,000	18,000
0205	Equipment- Flow Meters	15,000	15,000	15,000
0402	Uniforms	650	650	650
0406	Pipes, Grates, Etc.	9,000	9,000	9,000
0414	Materials	9,000	9,000	9,000
0415	Chemicals	100	100	100
0432	Dues & Subscriptions	100	100	100
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	32,000	32,000	30,000
0452	Repairs To Trucks	2,000	3,500	3,500
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	185,050	183,350	171,350
8150	Joint Sewer Project			
0400	Contractual Services	37,504	37,506	37,506
	Fire Hydrants Expense	37,504	37,506	37,506
	Benefits:			
9010	State Retirement	12,000	13,000	12,000
9030	FICA	5,580	7,344	5,814
9040	Workers Comp	24,000	30,000	26,000
9055	Disability Ins	200	300	300
9060	Hospitalization Ins	20,000	21,000	21,000
	Employee Ben.Exp.	61,780	71,644	65,114
9710	Serial Bonds & Bans			
0600	Principal	270,000	275,000	300,000
0700	Interest	197,057	167,647	167,647
	Total Debt Service	467,057	442,647	467,647
9900	Interfund Transfers			
0901	Trans to Capital Fund	0	0	0
0903	Trans to General Fund	0	0	0
	Total Interfund Transfers	0	0	0
	Total Appropriations	751,391	735,147	741,617

**Village of Depew, New York
2018-2019 Schedule of Salaries & Wages**

Account Code	Title	2017-2018				2018-2019			
		# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1010	<u>Board of Trustees</u>								
	Trustees	4	7,614	30,456	30,456	4	7,614	30,456	30,456
1.1130	<u>Village Justice</u>								
	Police Justice		32,500	32,500			35,500	35,500	
	Acting Police Justice		6,000	6,000			6,000	6,000	
	Clerk of Justice Court		38,211	38,211			41,157	41,157	
	Clerk-Typist		34,835	34,835			37,529	37,529	
	Clerk-Typist		34,835	34,835			37,529	37,529	
	Court Officer PT		14.00/hr	9,500			14.00/hr	9,500	
	Longevity			3,325	159,206			2,125	169,340
1.1210	<u>Mayor</u>								
	Mayor		11,800	11,800			11,800	11,800	
	Secretary to Mayor		34,000	34,000			36,628	36,628	
	OT Secretary						2,000	2,000	
	Community Development Dir PT		-	-			-	-	
	Longevity				45,800				50,428
1.1230	<u>Village Administrator</u>								
	Village Administrator		55,000	55,000			59,243	59,243	
	Longevity				55,000				59,243
1.1410	<u>Clerk/Treasury</u>								
	Account Clerk	1	36,764	36,764		1	39,604	39,604	
	Account Clerk PT		20.20/ hr	19,958			21.76/hr	21,499	
	Deputy Clerk		500	500			500	500	
	Deputy Reg. of Vital Statistics		500	500			500	500	
	Clerk Typist		34,834	34,834			37,529	37,529	
	Overtime						2,000	2,000	
	Longevity			900	93,456			950	102,582
1.1420	<u>Village Attorney</u>								
	Attorney		20,000	20,000	20,000		22,000	22,000	22,000

**Village of Depew, New York
2018-2019 Schedule of Salaries & Wages**

		2017-2018			2018-2019			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.1421	<u>Chief Prosecutor</u>		240/sessic	5,760	5,760	240/session	5,760	5,760
1.1490	<u>Public Works Admin.</u>							
	Superintendent			66,000			66,000	
	Administrative Assistant		40,000	40,000		42,242	42,242	
	Longevity			32,331			32,331	
	Meal Allowance			1,000			1,000	
	Out of Class			1,500			2,000	
	Overtime			70,000			80,000	
					210,831			223,573
1.1620	<u>Building</u>							
	Custodian		31,959	31,959		31,959	34,417	
	Longevity			1,125	33,084		1,100	35,517
1.1640	<u>Municipal Garage</u>	1	59,530	59,530	59,530	1	63,212	63,212
1.3020	<u>Electrical Department</u>							
	Electrician- Part Time Dept Head	1	16,730	16,730		1	16,730	16,730
	Electrician-Part Time	1	10,000	10,000		1	10,000	10,000
	Electrician-Part Time	1	20.00/hr	9,500		1	20.00/hr	9,500
	Electrician-Part Time	1	20.00/hr	9,500		1	20.00/hr	9,500
	Electrician-Part Time	1	14.25/hr	3,500	49,230	1	14.25/hr	3,500
1.3120	<u>Police</u>							
	Chief	1	111,595	111,595		1	120,785	120,785
	Captain	1	101,008	101,008		1	101,008	101,008
	Lieutenants	6	82,051	492,306		6	88,808	532,848
	Detective Sergeant	1	78,873	78,873		1	85,368	85,368
	Detective	3	73,572	220,715		3	79,631	238,893
	Patrolmen	16	68,378	1,094,050		15	74,009	1,110,135
	Patrolmen - 3rd year	-	-	-		-	-	-
	Patrolmen - 2nd year	-	-	-		-	-	-
	Patrolmen -1st year	-	-	-		1	54,040	54,040
	Patrolmen - New Recruit	1	40,702	40,702		2	44,054	88,108
	Clerk Typist	1	34,835	34,835		1	37,529	37,529

**Village of Depew, New York
2018-2019 Schedule of Salaries & Wages**

		2017-2018				2018-2019			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Computer Support Tech	1	42,006	42,006		1	45,246	45,246	
	Account Clerk PT	1	20.20/hr	19,958		1	21.76/hr	21,499	
	Clerk Typist PT	1	19.14/hr	18,910		1	20.62/hr	20,373	
	Dispatcher - 1st shift	1	40,841	40,841		1	43,990	43,990	
	Dispatcher - 2nd shift	1	41,205	41,205		1	44,536	44,536	
	Dispatcher - 3rd shift	1	41,478	41,478		1	44,809	44,809	
	Dispatcher - 4th person	1	41,478	41,478		1	44,809	44,809	
	Dispatcher-Part Time Union	-	16.37/hr	-		-	17.64/hr	-	
	Dispatcher-Part Time	3	15.55/hr	14,000		3	15.55/hr	14,000	
	Police Attendants	5	14.00/hr	5,000		5	14.00/hr	5,000	
	Longevity			41,225				41,825	
	Shift Equalization			58,800				58,800	
	Holiday Pay			17,000				17,000	
	Court Time			25,000				25,000	
	Overtime			45,000				49,000	
	Duty Officer			6,500				6,500	
	Reporting Time			120,000				130,000	
	Sick Pay			50,000				50,000	
	Uniform Cleaning			21,000				21,000	
	Psychological Testing			1,500				1,500	
	Personal Leave Buyout			5,000				5,000	
					2,829,983			3,058,601	
1.3410	<u>Fire Department</u>								
	Janitor-P.T. West End		\$8.75/hr	2,730			\$10.00/hr	3,120	
	Janitor-P.T. South Side		\$8.75/hr	2,730			\$10.00/hr	3,120	
	Janitor-P.T. North Side		\$8.75/hr	2,730	8,190		\$10.00/hr	3,120	
1.3620	<u>Safety Inspection</u>								
	Clerk			34,835			37,529	37,529	
	Code Enforcement Officer	1	44,572	44,572		1	48,012	48,012	
	Code Enforcement Officer PT	1	18.05/hr	17,834		1	18.78/hr	18,555	
	Fire Marshall	-	-	11,500		-	-	11,500	
	Overtime			7,500				8,000	
	Longevity			1,950	118,191			2,050	
								125,646	

Village of Depew, New York
2018-2019 Schedule of Salaries & Wages

		2017-2018			2018-2019			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
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>			805,000	805,000		897,060	897,060
1.5142	<u>Snow Removal</u>			90,000	90,000		65,000	65,000
1.6772	<u>Senior Citizen Program</u>							
	Senior Citizen Van Driver		11.50/hr	9,000		12.00/hr	-	
	Rec Attendant PT		11.50/hr	9,000	18,000	12.00/hr	-	-
1.7020	<u>Recreation Administration</u>							
	Director of Recreation		17,000	17,000		17,000	17,000	
	Clerk-Part Time		19.14/hr	18,910		20.62/hr	20,373	
	Longevity			450	36,360		-	37,373
1.7110	<u>Parks</u>							
	Playground Supervisor/ Assistant	1	10.25	2,525		3 11.40/11.20	7,400	
	Maintenance Worker Union	3	20.79	64,865		3 22.39	69,857	
	Maint Workers PT Summer Unior	2	10.92	11,000		1 11.76	11,000	
	Maint Workers Summer PT	1	9.50	3,800		1 11.76	4,680	
	Overtime			7,000	89,190		7,600	100,537
1.7180	<u>Swimming Pool</u>							
	Maintenance Worker Union	1	20.79	21,622		1 22.39	23,286	
	Pool Supervisor (1 yr/2+ yrs)	2	13.75/11.00	2,800		2 12.40	6,800	
	Asst Pool Supv (1 yr/2+ yrs)	2	13.50/10.75	5,050		2 12.15	6,400	
	Lifeguards (1 yr/2+ yrs)	16	10.00	42,000		14 11.40	32,000	
	Ticket Taker	4	9.00/9.25	4,500	75,972	4 10.00	5,000	73,486

**Village of Depew, New York
2018-2019 Schedule of Salaries & Wages**

		2017-2018			2018-2019			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.7265	<u>Skating Rink</u>							
	Maintenance Worker Union	4	20.79	86,486		4	22.39	93,143
	Maintenance Wr-P.T. Winter	2	10.92	12,000		2	11.76	12,000
	Rink Guards (1 yr/2+ yrs)	5	9.00/9.25	6,000		5	11.10	6,500
	Ticket Takers - Rink (1 yr/2+ yrs)	4	9.00/9.25	4,000		4	10.00	3,500
	Longevity			2,250				3,300
	Overtime			32,000	142,736			34,000
								152,443
1.7310	<u>Youth Programs</u>							
	Summer Playground Atten	10	9.00	22,000		10	10.00	20,000
					22,000			20,000
1.8010	<u>Zoning</u>							
		1	21	400		1	21	400
		4	16	1,600	2,000	4	16	1,600
								2,000
1.8020	<u>Planning</u>							
	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	<u>Storm Sewers</u>		105,000	105,000	105,000		100,000	100,000
1.8170	<u>Street Cleaning</u>		37,500	37,500	37,500		23,000	23,000
1.8560	<u>Shade Trees</u>		45,500	45,500	45,500		12,000	12,000
1.1991	<u>Provision for Salary Increase</u>			-	-			-

Village of Depew, New York
 2018-2019 Schedule of Salaries & Wages

		2017-2018			2018-2019			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
Total General Fund Salaries & Wages				5,197,115	5,197,115		5,496,987	5,496,987
3.6772	Senior Citizens							
	Arts & Crafts Instructor	1	11.50/hr	-		1	11.75/hr	-
	Senior Citizen Van Driver	1	11.50/hr	-		1	12.00/hr	12,000
	Rec Attendant PT	1	11.50/hr	-	-	1	12.00/hr	12,000
								24,000
Total Comm. Dev. Fund Salaries & Wages				-	-		24,000	24,000
5.8120	Sanitary Sewers			81,200	81,200		66,000	66,000
	DPW Superintendent			-	-		10,000	10,000
Total Sewer Fund Salaries & Wages				81,200	81,200		76,000	76,000
				5,278,315	5,278,315		5,596,987	5,596,987

**Village of Depew
 Department Of Public Works
 2018-2019 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
Other Sewer	1	\$10,000	\$10,000	\$10,000
Working Crewchief	2	29.19/hr	60,716	\$121,432
Auto Mechanic Crew Chief (Head)	1	29.19/hr	60,716	\$60,716
Motor Equipment Operators	9	27.69/hr	57,596	\$518,364
Laborers	4	26.75/hr	55,640	\$222,560
Laborers w/CDL	5	27.00/hr	56,160	\$280,800
Summer PT Laborers	4	14.00/hr	5,600	\$22,400
PT Laborer Provisional	0	14.00/hr	12,844	\$0
Administrative Assistant	1	42,243	42,243	42,243
Longevity				31,895
Out of Class				1,500
Meal Allowance				1,000
Sick Leave Buyout				25,954
Overtime				80,000
Totals				\$1,484,864

Distribution By Account Code

11490 Public Works Admin.	\$248,592
11640 Municipal Garage	63,212
15110 Street Maintenance	897,060
15142 Snow Removal	65,000
18140 Storm Sewers	100,000
18170 Street Cleaning	23,000
18560 Shade Trees	12,000
58120 Sanitary Sewers	86,000
	<u>\$1,494,864</u>

**Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
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 1/18)	\$ 35,768	0
Sewer Project Reserve Fund (As of 1/18)	\$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, 2018 to May 31, 2019
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 5/31/2017	Fund Balance Appropriated in 2018-2019 Budget
General Fund	\$ 1,465,937 Unrestricted	600,000
Sewer Fund	\$ 495,352	25,000

Village of Depew
Fiscal Year June 1, 2018 to May 31, 2019
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original	Period of Redemption	Authorization	Interest Rate	Principal	Balance 6/1/2018	Payments To Be Made 2018- 2019		Balance 5/31/2019
		Issue Date				Payment Due Date		Principal	Interest	
SERIAL BONDS										
General Fund										
General Purposes		6/15/04	2006-2025	1,404,750	4.40%	6/15	275,000	50,000	11,925	225,000
General Purposes		11/15/10	2011-2029	997,000	3.00%	11/15	95,000	95,000	1,425	0
General Purposes		5/9/2017	2018-2040	1,990,000	2.50%	5/1	1,695,000	295,000	46,379	1,400,000
Total General Fund							2,065,000	440,000	59,729	1,625,000
Sewer Fund										
General Purposes		11/15/10	2011-2029	2,640,000	3.00%	11/15	1,630,000	150,000	54,275	1,480,000
Sewer Project - Lee St		5/9/2017	2018-2040	2,335,000	2.50%	5/1	2,260,000	75,000	67,031	2,185,000
Sewer Project - Darwin/Argus		5/9/2017	2018-2040	1,605,000	2.50%	5/1	1,555,000	50,000	46,341	1,505,000
EFC Pamela Sherwood autumr		TBD	TBD	TBD	0.00%	TBD		25,000	0	
Total Sewer Fund							5,445,000	300,000	167,647	5,170,000
BANS										
General Fund										
total										
Sewer Fund										
total										
TOTAL SERIAL BONDS & BANS							\$7,510,000	\$740,000	\$227,376	\$6,795,000
ENERGY LEASE PAYMENTS										
General Fund										
Energy Lease Payment			2008-2023	1,004,338	2.39%	10/10	444,811	69,830	10,627	374,981
TOTAL SERIAL BONDS, BANS & ENERGY LEASE PAYMENTS							\$7,954,811	\$809,830	\$238,003	\$7,169,981

Pilot Payments -Adopted Budget

				2018-2019 %
1	104.06-1-4.1	3332 Walden Ave	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			13.073375
	2017-2018 Pilot Payment			26,146.75
2	104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/19	50%
	Lancaster Assessment			3,300,000
	Building	2,900,100		
	Land	399,900		
	Taxable AV			1,849,950
	Lancaster Side Tax Rate			13.073375
	2017-2018 Pilot Payment			24,185.09
3	104.06-1-1.111	3356 Walden Ave	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			13.073375
	2017-2018 Pilot Payment			52,032.03
4	104.10-1-3.11	3395 Walden Ave	Agreement ends 5/31/2023	100%
	Lancaster Assessment			1,250,000
	Building	1,127,000		
	Land	123,000		
	Taxable AV			1,250,000
	Lancaster Side Tax Rate			13.073375
	2017-2018 Pilot Payment			16,341.72
5	104.18-2-1.12	5087 Broadway St	Agreement ends 5/31/23	70%

Lancaster Assessment				2,000,000
Building	1,382,000	Pre Project	503,000	
Land	618,000			
Taxable AV				1,736,300
Lancaster Side Tax Rate				13.073375
2017-2018 Pilot Payment				22,699.30
6	103.16-1-12.2/A	4388 Broadway	Agreement ends 5/31/2022	
	Cheektowaga Assessment			94,500.00
	Taxable AV			94,500.00
	Cheektowaga Side Tax Rate			12.027505
	2017-2018 Pilot Payment			1,136.60
7	103.16-1-13.2	4388 Broadway	Agreement ends 5/31/2022	
	Cheektowaga Assessment			357,000.00
	Taxable AV			357,000.00
	Cheektowaga Side Tax Rate			12.027505
	2017-2018 Pilot Payment			4,293.82
	Summary			
1	104.06-1-4.1	3332 Walden Ave		26,146.75
2	104.06-1-3.21	3344 Walden Ave		24,185.09
3	104.06-1-1.111	3356 Walden Ave		52,032.03
4	104.10-1-3.11	3395 Walden Ave		16,341.72
5	104.18-2-1.12	5087 Broadway St		22,699.30
6	103.16-1-12.2/A	4388 Broadway		1,136.60
7	103.16-1-13.2	4388 Broadway		4,293.82
	Total Pilots			146,835.31

