

3/19/2019

Village of Depew

Tentative Budget

June 1, 2019 - May 31, 2020

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

| Funds | Total Expenditures | Fund Balance | Anticipated Revenue | Amount to Raise |
|------------------------|--------------------|----------------|---------------------|-------------------|
| General | 14,379,844 | 600,000 | 3,443,598 | 10,336,246 |
| Sewer | 727,981 | 25,000 | 39,156 | 663,825 |
| Community Development | 235,500 | - | 120,000 | - |
| Total All Funds | 15,343,325 | 625,000 | 3,602,754 | 11,000,071 |

| Funds | Amount to Raise | Taxable Value Lancaster | Tax Rate per 1,000 Lancaster | Taxable Value Cheektowaga | Tax Rate per 1,000 Cheektowaga | Taxable Value Totals | Tax Rate per 1,000 Totals |
|------------------------|-------------------|-------------------------|------------------------------|---------------------------|--------------------------------|----------------------|---------------------------|
| General | 10,336,246 | 298,589,428 | 13.575990 | 489,036,634 | 12.846032 | 865,152,011 | 11.947318 |
| Sewer | 663,825 | see chart below | 0 | 0 | 0 | 0 | 0 |
| Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total All Funds | 11,000,071 | | | | | | |

| Sewer Levy | Taxable Value | Tax Rate per 1,000 Lancaster | Unit Rate Lancaster | Taxable Value Cheektowaga | Tax Rate per 1,000 Cheektowaga | Unit Rate Cheektowaga | Totals |
|----------------------------------|--------------------|------------------------------|---------------------|---------------------------|--------------------------------|-----------------------|-----------------------|
| District Code - Cheek | 118,854 | | | | | | |
| District Code - Cheek | 186,061 | | | | 0.644644 | | |
| District Code - Lan | 121,166 | | | | | 37.90 | |
| District Code - Lan | 237,744 | | | | | | |
| Total Sewer Taxable Value | 339,294,588 | 0.700700 | | | | | 657,423,859.22 |
| Total Sewer Units | | | | | | | 6,333 |
| Total Charge at 100% | | | | | | | 0.644644 |
| Total Amount to be raised | 663,825 | | | | | | |

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

ALL YELLOW IS AUTO CALC.

| | Total | Proposed General Fund | Final General Fund | Sewer Fund | Community Development Fund |
|---------------------------------|-------------|-----------------------------|--------------------------|---------------|----------------------------------|
| Appropriations | 15,343,325 | 14,379,844 | 14,379,844 | 727,981 | 235,500 |
| Less: Estimated Non Tax | | | | | |
| Revenues | 3,602,755 | 3,443,599 | 3,443,598 | 39,156 | 120,000 |
| Appropriated Fund Bal | 625,000 | 600,000 | 600,000 | 25,000 | |
| Total | 4,227,755 | 4,043,599 | 4,043,598 | 64,156 | 120,000 |
| Amount to be Raised by | | | | | |
| Real Property Taxes | 11,000,071 | 10,336,246 | 10,336,246 | 663,825 | |
| Equilizat | | | | | |
| 93% Taxable Full Valuation | | 865,152,011 | | | |
| 88% Town of Cheektowaga | 489,036,634 | | | | |
| Town of Lancaster | 298,589,428 | | | | |
| 2019-20 Tax Rate per \$1,000 of | | | | | |
| Taxable Full Valuation Tax Rate | | 11.947318 | | | |
| Town of Cheektowaga | | 12.846032 | | | |
| Town of Lancaster | | 13.575990 | | | |
| 2018-19 Tax Rate per \$1,000 of | | | | | |
| Town of Cheektowaga | | 12.027505 | | | |
| Town of Lancaster | | 13.073375 | | | |
| Total Levy | | 9,686,716 | | | |

Levy Increase/Decrease 6.7%

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

| Description | | 2018-2019 Final Budget | 2019-2020 Proposed Budget | 2019-2020 Final Budget |
|--|---------------------------|------------------------------|---------------------------------|------------------------------|
| <u>REAL PROPERTY TAXES</u> | | | | |
| 1001 | Real Property Taxes | 9,690,658 | 10,336,246 | 10,431,999 |
| 1030 | Payments in Lieu | 146,893 | 92,661 | 92,661 |
| 1040 | 520's | 51,687 | 48,803 | 48,803 |
| 1050 | Demolition Costs | 49,816 | 49,815 | 49,815 |
| 1060 | Lawn Maintenance | 2,333 | 2,500 | 2,500 |
| 1090 | Interest & Penalties | 50,000 | 50,000 | 50,000 |
| Total Real Property Taxes | | 9,991,386 | 10,580,025 | 10,675,778 |
| <u>NON-PROPERTY TAX ITEMS</u> | | | | |
| 1120 | Non-Property Tax-County | 1,700,000 | 1,700,000 | 1,700,000 |
| 1130 | Utilities Receipts Tax | 110,000 | 115,000 | 115,000 |
| 1170 | Franchises-Cable TV | 220,000 | 220,000 | 220,000 |
| Total Non-Property Tax Items | | 2,030,000 | 2,035,000 | 2,035,000 |
| <u>DEPARTMENTAL INCOME</u> | | | | |
| 1230 | Treasurer's Fees | 2,000 | 2,200 | 2,200 |
| 1257 | Certificate Of Occupancy | 2,000 | 1,500 | 1,500 |
| 1259 | Certificate Of Compliance | 4,000 | 5,000 | 5,000 |
| 1300 | Police Dept Fees | 13,000 | 13,000 | 13,000 |
| 1603 | Vital Statistics | 2,000 | 2,000 | 2,000 |
| 1700 | User Fees | 0 | 0 | 0 |
| Total Departmental Income | | 23,000 | 23,700 | 23,700 |
| <u>INTERGOVERNMENTAL CHARGES</u> | | | | |
| 2001 | Park & Rec. Fees | 1,000 | 1,000 | 1,000 |
| 2002 | Adult Recreation Fees | 0 | 0 | 0 |
| 2025 | Pool Fees | 6,000 | 6,000 | 6,000 |
| 2065 | Skating Rink Fees | 270,000 | 270,000 | 270,000 |
| 2070 | Learn To Skate Program | 5,000 | 5,000 | 5,000 |
| 2090 | Rink Concessions | 1,000 | 1,000 | 1,000 |
| 2091 | Pro Shop | 500 | 500 | 500 |
| 2110 | Zoning Fees | 800 | 800 | 800 |
| 2302 | Snow Removal-County | 12,000 | 12,000 | 12,000 |
| Total Intergovernmental Revenue | | 296,300 | 296,300 | 296,300 |
| <u>USE OF MONEY AND PROPERTY</u> | | | | |
| 2401 | Interest Income | 2,000 | 2,000 | 2,000 |

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

| Description | 2018-2019 Final Budget | 2019-2020 Proposed Budget | 2019-2020 Final Budget |
|--|---------------------------------------|--|---------------------------------------|
| Total Use of Money and Property | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| <u>LICENSES AND PERMITS</u> | | | |
| 2501 Business Licenses | 16,000 | 16,000 | 16,000 |
| 2590 Building Permits | 60,000 | 60,000 | 60,000 |
| Total Licenses and Permits | <u>76,000</u> | <u>76,000</u> | <u>76,000</u> |
| <u>FINES AND FORFEITURES</u> | | | |
| 2610 Fines & Forfeited Bail | 210,000 | 210,000 | 210,000 |
| 2611 Fines & Forfeited DWI | 16,000 | 14,500 | 14,500 |
| Total Fines and Forfeitures | <u>226,000</u> | <u>224,500</u> | <u>224,500</u> |
| <u>MISCELLANEOUS LOCAL SOURCES</u> | | | |
| 2651 Recycling Royalties | 125,000 | 0 | 0 |
| 2655 Minor Sales, Other Misc. | 16,000 | 16,000 | 16,000 |
| 2680 Insurance Recoveries | 40,000 | 40,000 | 40,000 |
| 2770 Unclassified Revenue | 5,000 | 5,000 | 5,000 |
| 2771 Reimb of Health Ins. | 2,520 | 2,520 | 2,520 |
| 2775 Tote Charges | 0 | 0 | 0 |
| Total Miscellaneous Local Sources | <u>188,520</u> | <u>63,520</u> | <u>63,520</u> |
| <u>STATE SOURCES</u> | | | |
| 3001 State Aid, AIM | 213,280 | 0 | 0 |
| 3002 State Aid, CHIPS | 377,803 | 377,800 | 377,800 |
| 3005 State Aid, Mort. Tax | 100,000 | 100,000 | 100,000 |
| 3820 State Aid, Youth Program | 0 | 0 | 0 |
| 3830 State Aid, Other | 1,000 | 1,000 | 1,000 |
| Total State Sources | <u>692,083</u> | <u>478,800</u> | <u>478,800</u> |
| Total Revenues | <u><u>13,525,289</u></u> | <u><u>13,779,845</u></u> | <u><u>13,875,598</u></u> |

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

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|-----------------------------------|-----------------------------------|--------------|-----------------|--------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| GENERAL GOVERNMENT SUPPORT | | | | |
| 1010 | Board of Trustees | | | |
| | 0100 Labor | 30,456 | 30,456 | 30,456 |
| | 0470 Travel | 1,000 | 1,000 | 1,000 |
| | 0471 Education & Training | 1,500 | 1,500 | 1,500 |
| | Legislative Expenses | 32,956 | 32,956 | 32,956 |
| 1130 | Justice | | | |
| | 0100 Labor | 167,215 | 169,539 | 169,539 |
| | 0101 Longevity | 2,125 | 2,125 | 2,125 |
| | 0210 Office Equipment | 100 | 100 | 100 |
| | 0409 Law Books | 300 | 300 | 300 |
| | 0432 Dues & Subscriptions | 500 | 500 | 500 |
| | '0434 Professional Services-Steno | 11,850 | 11,850 | 11,850 |
| | 0435 Contractual Services | 7,000 | 7,000 | 7,000 |
| | 0441 Juror Fees | | | |
| | 0470 Travel | 250 | 250 | 250 |
| | 0471 Education & Training | 350 | 350 | 350 |
| | Judicial Expenses | 189,690 | 192,014 | 192,014 |
| 1210 | Mayor | | | |
| | 0100 Labor | 50,428 | 50,428 | 50,428 |
| | 0470 Travel Expense | 600 | 600 | 600 |
| | '0471 Education & Training | 1,200 | 1,200 | 1,200 |
| | Executive Expenses | 52,228 | 52,228 | 52,228 |
| 1230 | Village Administrator | | | |
| | 100 Labor | 59,243 | 59,243 | 59,243 |
| | 101 Longevity | 0 | 0 | 0 |
| | 470 Travel Expense | 2,000 | 2,000 | 2,000 |
| | 471 Education & Training | 2,500 | 2,500 | 2,500 |
| | Administrator Expenses | 63,743 | 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 | 101,632 | 103,412 | 103,412 |
| | 0101 Longevity | 950 | 950 | 950 |
| | 0200 Equipment | 2,500 | 2,500 | 2,500 |
| | 0430 Printing, Adv. & License | 4,000 | 4,000 | 4,000 |
| | 0431 Tort Claims | 30,000 | 20,000 | 20,000 |
| | 0432 Dues & Sub | 1,000 | 800 | 800 |
| | 0434 Professional Services | 25,000 | 35,000 | 35,000 |
| | 0435 Contractual Services | 15,000 | 15,000 | 15,000 |
| | 0436 Postage | 8,000 | 8,000 | 8,000 |

Village of Depew

Fiscal Year June 1, 2019 to May 31, 2020

General Fund - Budget Expenditures - General Government Support

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|-------------|----------------------------|--------------|-----------------|--------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| 0470 | Travel | 250 | 250 | 250 |
| 0471 | Education & Training | 500 | 1,000 | 1,000 |
| | Village Clerk Expenses | 188,832 | 190,912 | 190,912 |
| 1420 | Attorney | | | |
| 0100 | Labor | 22,000 | 22,000 | 22,000 |
| 0434 | Professional Services | 60,000 | 60,000 | 60,000 |
| | Law Expenses | 82,000 | 82,000 | 82,000 |
| 1421 | Prosecutor | | | |
| 0100 | Labor | 5,760 | 5,760 | 5,760 |
| | Chief Prosecutor Exp | 5,760 | 5,760 | 5,760 |
| 1440 | Engineer | | | |
| 0434 | Professional Services | 32,000 | 32,000 | 32,000 |
| | Engineer Expense | 32,000 | 32,000 | 32,000 |
| 1450 | Elections | | | |
| 0430 | Printing & Stat | 0 | 0 | 0 |
| 0433 | Rentals | 0 | 0 | 0 |
| 0434 | Professional Services | 4,000 | 4,000 | 4,000 |
| 0436 | Postage | 0 | 0 | 0 |
| | Election Expense | 4,000 | 4,000 | 4,000 |
| 1490 | Public Works Admin. | | | |
| 0100 | Labor | 118,243 | 119,088 | 119,088 |
| 0101 | Longevity | 28,347 | 32,761 | 32,761 |
| 0102 | Out of Class | 1,500 | 1,500 | 1,500 |
| 0103 | Meal Allowance | 1,000 | 1,000 | 1,000 |
| 0104 | Overtime | 80,000 | 80,000 | 80,000 |
| 0200 | Equipment | 0 | 0 | 0 |
| 0211 | Computer Equipment | 1,500 | 1,500 | 1,500 |
| 0435 | Contractual Services | 3,000 | 3,000 | 3,000 |
| 0470 | Travel | 1,200 | 1,200 | 1,200 |
| 0471 | Education & Training | 850 | 850 | 850 |
| | Public Works Admin Exp. | 235,640 | 240,899 | 240,899 |
| 1620 | Buildings | | | |
| 0100 | Labor | 34,417 | 35,105 | 35,105 |
| 0101 | Longevity | 1,100 | 2,050 | 2,050 |
| 0402 | Uniform Allowance | 200 | 200 | 200 |
| 0403 | Janitorial Supplies | 3,200 | 3,200 | 3,200 |
| 0414 | Landscaping Materials | 2,000 | 2,000 | 2,000 |
| 0419 | Contractual Services (G) | 11,000 | 11,000 | 11,000 |
| 0420 | Contractual Services (P) | 5,000 | 5,000 | 5,000 |
| 0435 | Heating Maint Cont | 52,000 | 52,000 | 52,000 |
| 0437 | Telephone & Cell Phone | 33,000 | 33,000 | 33,000 |
| 0438 | Lights | 310,000 | 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 |

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

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|---|-------------------------------|------------------|------------------|------------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| 0451 | Auto Repairs | 2000 | 2000 | 2000 |
| | Building Expense | 537,917 | 539,555 | 539,555 |
| | | | | |
| 1640 | Central Garage | | | |
| 0100 | Labor | 63,212 | 64,418 | 64,418 |
| 0402 | Uniforms | 15,000 | 15,000 | 15,000 |
| 0403 | Janitorial Supplies | 3,000 | 3,000 | 3,000 |
| 0417 | Tires, Batteries | 10,000 | 10,000 | 10,000 |
| 0419 | Bldg Maintenance | 10,000 | 10,000 | 10,000 |
| 0453 | Equipment Repair | 95,000 | 110,000 | 110,000 |
| | Central Garage Expense | 196,212 | 212,418 | 212,418 |
| | | | | |
| 1660 | Central Storage | | | |
| 0416 | Gasoline, Oil Etc.. | 130,000 | 130,000 | 130,000 |
| | Central Storage Exp | 130,000 | 130,000 | 130,000 |
| | | | | |
| Special Items | | | | |
| 1910 | Unallocated Insurance | 235,000 | 235,000 | 235,000 |
| 1919 | Computer Equipment & Service | 58,000 | 40,000 | 40,000 |
| 1920 | Municipal Assoc Dues | 6,500 | 6,500 | 6,500 |
| 1930 | Judgment & Claims | 5,000 | 5,000 | 5,000 |
| 1950 | Taxes & Asses on Mun Prop | 15,000 | 15,000 | 15,000 |
| 1960 | CDBG Grant Match | 0 | 0 | 0 |
| 1990 | Contingent Account | 40,000 | 100,000 | 100,000 |
| 1991 | Provision for Salary Increase | 0 | 0 | 0 |
| | Special Item Expense | 359,500 | 401,500 | 401,500 |
| | | | | |
| Total General Government Support | | 2,148,078 | 2,217,585 | 2,217,585 |

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

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|-------------|--------------------------------|-----------|-----------|-----------|
| | | Final | Proposed | Final |
| | Description | Budget | Budget | Budget |
| | PUBLIC SAFETY | | | |
| 3020 | Electrical | | | |
| 0100 | Labor | 49,230 | 49,230 | 49,230 |
| 0260 | Public Safety Equip | 23,000 | 25,000 | 25,000 |
| 0414 | Materials | 7,000 | 7,000 | 7,000 |
| 0432 | Dues & Subscriptions | 300 | 300 | 300 |
| 0434 | Professional Services | 2,000 | 2,000 | 2,000 |
| 0435 | Contractual Services | 5,800 | 5,800 | 5,800 |
| 0452 | Truck Repair | 2,500 | 2,500 | 2,500 |
| 0453 | Public Safety/Equ. Repair | 1,500 | 1,500 | 1,500 |
| | Electrical Dept. Expenses | 91,330 | 93,330 | 93,330 |
| 3120 | Police | | | |
| 0100 | Labor | 2,672,976 | 2,743,519 | 2,743,519 |
| 0101 | Longevity | 41,825 | 45,200 | 45,200 |
| 0102 | Duty Officer | 6,500 | 6,679 | 6,679 |
| 0104 | Overtime | 49,000 | 50,348 | 50,348 |
| 0105 | Holiday Pay | 17,000 | 17,000 | 17,000 |
| 0106 | Court Time | 25,000 | 25,688 | 25,688 |
| 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 | 2,300 | 2,300 | 2,300 |
| 0201 | Carpeting -Remodeling | 5,000 | 5,000 | 5,000 |
| 0202 | Computer Equipment | 3,700 | 35,000 | 35,000 |
| 0211 | Vehicle Equipment | 19,000 | 20,000 | 20,000 |
| 0230 | Replacement Leather Gear | 1,000 | 500 | 500 |
| 0236 | Breathalyzer | 500 | 500 | 500 |
| 240 | Total Station | 0 | 5,000 | 5,000 |
| 250 | Cameras on Main Street | 0 | 4,000 | 4,000 |
| 0261 | Soft Body Armor | 4,000 | 4,100 | 4,100 |
| 0296 | Taser Equipment | 4,700 | 3,500 | 3,500 |
| 0298 | Police Cars | 123,000 | 123,000 | 123,000 |
| 0402 | Uniform Allowance | 12,000 | 10,000 | 10,000 |
| 0404 | Firing Range Materials | 2,600 | 2,500 | 2,500 |
| 0405 | Ammunition | 8,900 | 10,000 | 10,000 |
| 0407 | First Aid Supplies/AED | 1,100 | 1,000 | 1,000 |
| 0409 | Law Books | 1,400 | 1,400 | 1,400 |
| 0410 | Court Parking Reimbursement | 120 | 100 | 100 |
| 0414 | Materials | 5,200 | 6,500 | 6,500 |
| 0417 | Tires & Batteries | 8,000 | 8,000 | 8,000 |
| 0424 | Evidence Kits & Photo Supplies | 3,000 | 2,000 | 2,000 |
| 0432 | Dues & Subscriptions | 1,000 | 1,000 | 1,000 |
| 0434 | Professional Services | 45,000 | 45,000 | 45,000 |

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

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|-------------|-------------------------------|------------------|------------------|------------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| 0435 | Contractual Services | 12,000 | 10,000 | 10,000 |
| 0451 | Automotive Repair | 13,500 | 10,000 | 10,000 |
| 0454 | Uniform Badge Replacement | 1,000 | 1,000 | 1,000 |
| 0457 | Computer Supply Acct | 3,700 | 5,000 | 5,000 |
| 0468 | Travel-Chief | 1,000 | 1,000 | 1,000 |
| 0470 | Travel-Officers | 1,000 | 1,000 | 1,000 |
| 0471 | Education-Officers | 4,800 | 5,000 | 5,000 |
| | Police Expense | 3,325,621 | 3,436,633 | 3,436,633 |
| 3150 | Village Jail | | | |
| 0473 | Prisoner Care & Meals | 2,000 | 500 | 500 |
| | Village Jail Expense | 2,000 | 500 | 500 |
| 3410 | Fire Department | | | |
| 0100 | Labor | 9,360 | 9,360 | 9,360 |
| 0211 | Computer Equipment | 7,000 | 5,000 | 5,000 |
| 0250 | Monitors | 7,000 | 4,000 | 4,000 |
| 0402 | Personal Protective Equipment | 28,000 | 26,000 | 26,000 |
| 0403 | Janitorial Supplies | 1,500 | 1,500 | 1,500 |
| 0404 | Fire Police Uniforms | 1,000 | 1,000 | 1,000 |
| 0407 | EMS Supplies | 2,000 | 2,500 | 2,500 |
| 0414 | Materials | 5,500 | 5,000 | 5,000 |
| 0415 | Chemicals | 2,500 | 2,500 | 2,500 |
| 0417 | Tires & Batteries | 7,000 | 5,000 | 5,000 |
| 0435 | Contractual Serv.-Maint. | 27,000 | 25,000 | 25,000 |
| 0450 | Grounds Maintenance | 20,000 | 32,000 | 32,000 |
| 0451 | Auto Repairs | 1,500 | 1,500 | 1,500 |
| 0452 | Truck Repairs | 40,000 | 45,000 | 45,000 |
| 0453 | Equipment Repairs | 11,000 | 10,000 | 10,000 |
| 0470 | Travel | 1,500 | 1,500 | 1,500 |
| 0471 | Education & Training | 4,000 | 4,000 | 4,000 |
| 0472 | Mileage- Asst Chiefs | 6,000 | 6,000 | 6,000 |
| 0474 | Department Inspections | 1,000 | 1,000 | 1,000 |
| 0478 | OSHA-Physicals | 15,000 | 14,000 | 14,000 |
| | Fire Dept Exp | 197,860 | 201,860 | 201,860 |
| 3411 | Fire Hydrants | | | |
| 0435 | Contractual Services | 100,000 | 100,000 | 100,000 |
| | Fire Hydrant Expense | 100,000 | 100,000 | 100,000 |

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

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|----------------------------|-------------------------------|------------------|------------------|------------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| 3620 | Safety Inspectors | | | |
| 0100 | Labor | 123,596 | 126,323 | 126,323 |
| 0101 | Longevity | 2,050 | 2,050 | 2,050 |
| 0202 | Computer Equipment | 1,000 | 1,000 | 1,000 |
| 0402 | Uniforms | 500 | 400 | 400 |
| 0409 | Law Books | 600 | 600 | 600 |
| 0414 | Materials | 450 | 450 | 450 |
| 0432 | Dues & Sub. | 450 | 450 | 450 |
| 0434 | Professional Services | 1,500 | 1,500 | 1,500 |
| 0470 | Travel | 1,000 | 1,000 | 1,000 |
| 0471 | Education & Training | 1,500 | 1,500 | 1,500 |
| 0475 | Mileage | 1,000 | 1,000 | 1,000 |
| | Safety Inspection Expense | 133,646 | 136,273 | 136,273 |
| 3989 | Emergency Preparedness | | | |
| 0100 | Labor | 3,500 | 3,500 | 3,500 |
| 0200 | Equipment | 4,250 | 4,250 | 4,250 |
| 0414 | Materials | 350 | 350 | 350 |
| 0432 | Dues & Subscriptions | 150 | 150 | 150 |
| 0435 | Contractual Services | 300 | 300 | 300 |
| 0470 | Travel-School | 100 | 100 | 100 |
| | Disaster Coordinator Exp. | 8,650 | 8,650 | 8,650 |
| Total Public Safety | | 3,859,107 | 3,977,247 | 3,977,247 |

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

| Description | | 2018-2019 Final Budget | 2019-2020 Proposed Budget | 2019-2020 Final Budget |
|--|-------------------------------|---------------------------------------|--|---------------------------------------|
| SPECIAL PROGRAMS | | | | |
| Special Programs | | | | |
| 4064 | Rodent Control | 5,000 | 5,000 | 5,000 |
| 4067 | Grant Writer | 8,000 | 0 | 0 |
| | Total Special Programs | 13,000 | 5,000 | 5,000 |
| Total Health & Special Programs | | 26,000 | 5,000 | 5,000 |

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

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

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

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|-----------------------------|----------------------------------|----------------|----------------|----------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| CULTURE - RECREATION | | | | |
| 6772 | Senior Citizens | | | |
| 0100 | Labor | | 19,000 | 19,000 |
| 0414 | Materials (Arts & Crafts) | 3,000 | 3,000 | 3,000 |
| 0435 | Contractual Services | 2,000 | 3,000 | 3,000 |
| | Senior Citizen Expense | <u>5,000</u> | <u>25,000</u> | <u>25,000</u> |
| 7020 | Recreation Administration | | | |
| 0100 | Labor | 37,373 | 37,780 | 37,780 |
| 0101 | Longevity | 0 | 0 | 0 |
| 0402 | Uniform Allowance | 3,000 | 3,000 | 3,000 |
| 0414 | Materials | 1,000 | 1,000 | 1,000 |
| | Recreation Admin Exp. | <u>41,373</u> | <u>41,780</u> | <u>41,780</u> |
| 7110 | Parks | | | |
| 0100 | Labor | 100,537 | 102,396 | 102,396 |
| 0200 | Equipment | 9,000 | 96,100 | 96,100 |
| 0204 | Diamond Improvements | 3,000 | 3,000 | 3,000 |
| 0407 | First Aid Supplies | 150 | 150 | 150 |
| 0414 | Materials | 6,500 | 6,500 | 6,500 |
| 0415 | Chemicals | 800 | 800 | 800 |
| 0417 | Tires & Batteries | 800 | 800 | 800 |
| 0419 | Bldg Maint. | 1,500 | 1,500 | 1,500 |
| 0435 | Contractual Services | 4,500 | 4,500 | 4,500 |
| 0450 | Grounds Maint | 6,000 | 6,000 | 6,000 |
| 0452 | Repair to Trucks | 2,500 | 2,500 | 2,500 |
| | Total Parks Expense | <u>135,287</u> | <u>224,246</u> | <u>224,246</u> |
| 7180 | Swimming Pool | | | |
| 0100 | Labor | 73,486 | 74,956 | 74,956 |
| 0200 | Equipment & Repairs | 4,500 | 15,500 | 15,500 |
| 0402 | Uniforms | 2,000 | 2,000 | 2,000 |
| 0403 | Janitorial Supplies | 350 | 350 | 350 |
| 0407 | First Aid Supplies | 450 | 450 | 450 |
| 0414 | Materials | 6,100 | 6,100 | 6,100 |
| 0415 | Chemicals | 5,000 | 5,000 | 5,000 |
| 0419 | Bldg Maint | 2,000 | 2,000 | 2,000 |
| 0435 | Contractual Services | 1,600 | 1,600 | 1,600 |
| | Swimming Pool Expense | <u>95,486</u> | <u>107,956</u> | <u>107,956</u> |

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

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|-------------|---------------------------------|----------------|----------------|----------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| 7265 | Skating Rink | | | |
| 0100 | Labor | 149,143 | 150,262 | 150,262 |
| 0101 | Longevity | 3,300 | 3,366 | 3,366 |
| 0200 | Equipment | 14,600 | 52,500 | 52,500 |
| 0403 | Janitorial Supplies | 1,500 | 1,500 | 1,500 |
| 0407 | First Aid Supplies | 310 | 310 | 310 |
| 0414 | Materials | 5,500 | 5,500 | 5,500 |
| 0417 | Tires & Batteries | 1,000 | 1,000 | 1,000 |
| 0419 | Building Maint. | 13,000 | 13,000 | 13,000 |
| 0434 | Prof Serv.-Learn to Skate | 5,000 | 5,000 | 5,000 |
| 0435 | Contractual Services | 34,000 | 34,000 | 34,000 |
| 0452 | Truck Repair | 2,000 | 2,000 | 2,000 |
| 0453 | Equipment Repair | 9,000 | 9,000 | 9,000 |
| | Skating Rink Expense | <u>238,353</u> | <u>277,438</u> | <u>277,438</u> |
| 7270 | Band Concerts | | | |
| 0434 | Professional Services | 0 | 0 | 0 |
| | Band Concert-Expense | <u>0</u> | <u>0</u> | <u>0</u> |
| 7310 | Youth Programs | | | |
| 0100 | Labor | 20,000 | 20,400 | 20,400 |
| 0200 | Equipment | 1,000 | 1,000 | 1,000 |
| 0402 | Uniforms | 1,500 | 1,500 | 1,500 |
| 0414 | Materials | 1,000 | 1,000 | 1,000 |
| 0435 | Contractual Services | 1,000 | 2,500 | 2,500 |
| | Youth Program Expense | <u>24,500</u> | <u>26,400</u> | <u>26,400</u> |
| 7510 | Historian | | | |
| 0200 | Equipment | 250 | 250 | 250 |
| 0432 | Dues & Subscriptions | 40 | 40 | 40 |
| | Historian Expense | <u>290</u> | <u>290</u> | <u>290</u> |
| 7620 | Adult Recreation | | | |
| 0414 | Materials | 0 | | |
| | Adult Recreation Expense | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Culture-Recreation | <u>540,289</u> | <u>703,110</u> | <u>703,110</u> |

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

| | | 2018-2019 | 2019-2020 | 2019-2020 |
|--|-----------------------------|------------------|------------------|------------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| HOME AND COMMUNITY SERVICES | | | | |
| 8010 | Zoning Board | | | |
| 0100 | Labor | 2,000 | 2,000 | 2,000 |
| 0471 | Education & Training | 250 | 250 | 250 |
| | Zoning Expense | 2,250 | 2,250 | 2,250 |
| 8020 | Planning Board | | | |
| 0100 | Labor | 2,800 | 2,800 | 2,800 |
| 0471 | Education & Training | 250 | 250 | 250 |
| | Planning Board Expense | 3,050 | 3,050 | 3,050 |
| 8140 | Storm Sewers | | | |
| 0100 | Labor | 100,000 | 102,000 | 102,000 |
| 0200 | Equipment | 2,500 | 2,500 | 2,500 |
| 0406 | Pipes, Grates Etc | 14,000 | 14,000 | 14,000 |
| 0414 | Materials | 12,000 | 12,000 | 12,000 |
| 0435 | Contractual Services | 2,000 | 2,000 | 2,000 |
| 0452 | Vehicle Repair | 4,000 | 4,000 | 4,000 |
| | Storm Sewer Expense | 134,500 | 136,500 | 136,500 |
| 8160 | Refuse & Garbage | | | |
| 0435 | Contractual Services | 1,035,000 | 1,035,000 | 1,035,000 |
| | Garbage Removal Exp. | 1,035,000 | 1,035,000 | 1,035,000 |
| 8170 | Street Cleaning | | | |
| 0100 | Labor | 23,000 | 23,460 | 23,460 |
| 0414 | Materials | 2,000 | 2,000 | 2,000 |
| | Street Cleaning Expense | 25,000 | 25,460 | 25,460 |
| 8560 | Shade Trees | | | |
| 0100 | Labor | 12,000 | 12,240 | 12,240 |
| 0200 | Equipment | 5,000 | 5,000 | 5,000 |
| 0414 | Materials | 2,500 | 2,500 | 2,500 |
| 0435 | Contractual Services | 1,000 | 1,000 | 1,000 |
| | Shade Trees Exp. | 20,500 | 20,740 | 20,740 |
| Total Home and Community Services | | 1,220,300 | 1,223,000 | 1,223,000 |

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

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

What about 9035 - Medicare?

All are included with Federal by Incode, all labor codes times the rate of %

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

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

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

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

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

| Description | 2018-2019 Final Budget | 2019-2020 Proposed Budget | 2019-2020 Final Budget |
|--------------------------------------|---------------------------------------|--|---------------------------------------|
| GENERAL GOVERNMENT SUPPORT | 2,148,078 | 2,217,585 | 2,217,585 |
| PUBLIC SAFETY | 3,859,107 | 3,977,247 | 3,977,247 |
| HEALTH & SPECIAL PROGRAMS | 13,000 | 5,000 | 5,000 |
| TRANSPORTATION | 1,225,710 | 1,374,951 | 1,374,951 |
| CULTURE - RECREATION | 540,289 | 703,110 | 703,110 |
| HOME AND COMMUNITY SERVICES | 1,220,300 | 1,223,000 | 1,223,000 |
| EMPLOYEE BENEFITS | 4,136,816 | 4,050,671 | 4,050,671 |
| DEBT SERVICE | 580,186 | 479,069 | 479,069 |
| INTERFUND TRANSFERS | 397,803 | 349,212 | 349,212 |
| TOTAL EXPENDITURES | 14,121,289 | 14,379,844 | 14,379,844 |

Match on the Health & special programs for 2017-18 was incorrect by \$13000

Page Auto Calc's

Village of Depew

Fiscal Year June 1, 2019 to May 31, 2020

Community Development Fund - Budget Revenues - Summary

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

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

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

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

Operation & Maintenance Costs

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

UNITS:

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

ASSESSED VALUE:

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

ASSESSED VALUE:100%

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

Total charged per assessed valuation

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

Check with Mayor and Ken?

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

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

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

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

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

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

| Account Code | Title | # of Persons | 2018-2019 | | | 2019-2020 | | |
|--------------|---------------------------------|--------------|--------------|-------------|------------|--------------|-------------|------------|
| | | | Rate of Comp | Total Wages | Dept Total | Rate of Comp | Total Wages | Dept Total |
| 1.1010 | <u>Board of Trustees</u> | | | | | | | |
| | Trustees | 4 | 7,614 | 30,456 | 30,456 | 7,614 | 30,456 | 30,456 |
| 1.1130 | <u>Village Justice</u> | | | | | | | |
| | Police Justice | | 35,500 | 35,500 | | 35,500 | 35,500 | |
| | Acting Police Justice | | 6,000 | 6,000 | | 6,000 | 6,000 | |
| | Clerk of Justice Court | | 41,157 | 41,157 | | 41,980 | 41,980 | |
| | Clerk-Typist | | 37,529 | 37,529 | | 38,280 | 38,280 | |
| | Clerk-Typist | | 37,529 | 37,529 | | 38,280 | 38,280 | |
| | Court Officer PT | | 14,000/hr | 9,500 | | 14,000/hr | 9,500 | |
| | Longevity | | | 2,125 | 169,340 | | 2,125 | 171,664 |
| 1.1210 | <u>Mayor</u> | | | | | | | |
| | Mayor | | 11,800 | 11,800 | | 11,800 | 11,800 | |
| | Secretary to Mayor | | 36,628 | 36,628 | | 36,628 | 36,628 | |
| | OT Secretary | | 2,000 | 2,000 | | 2,000 | 2,000 | |
| | Community Development Dir PT | | | - | | | - | |
| | Longevity | | | | 50,428 | | | 50,428 |
| 1.1230 | <u>Village Administrator</u> | | | | | | | |
| | Village Administrator | | 59,243 | 59,243 | | 59,243 | 59,243 | |
| | Longevity | | | | | | | 59,243 |
| 1.1410 | <u>Clerk/Treasury</u> | | | | | | | |
| | Account Clerk | | 39,604 | 39,604 | | 40,396 | 40,396 | |
| | Account Clerk PT | 1 | 21,767/hr | 21,499 | | 22,200/hr | 21,736 | |
| | Deputy Clerk | | 500 | 500 | | 500 | 500 | |
| | Deputy Reg. of Vital Statistics | | 500 | 500 | | 500 | 500 | |
| | Clerk Typist | | 37,529 | 37,529 | | 38,280 | 38,280 | |
| | Overtime | | 2,000 | 2,000 | | 2,000 | 2,000 | |
| | Longevity | | | 950 | 102,582 | | 950 | 104,362 |
| 1.1420 | <u>Village Attorney</u> | | | | | | | |
| | Attorney | | 22,000 | 22,000 | | 22,000 | 22,000 | 22,000 |

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

| Account Code | Title | # of Persons | 2018-2019 | | | 2019-2020 | | |
|--------------|----------------------------------|--------------|--------------|-------------|------------|--------------|-------------|------------|
| | | | Rate of Comp | Total Wages | Dept Total | Rate of Comp | Total Wages | Dept Total |
| 1.1421 | <u>Chief Prosecutor</u> | | 240/sessi | 5,760 | 5,760 | 240/essor | 5,760 | 5,760 |
| 1.1490 | <u>Public Works Admin.</u> | | | | | | | |
| | Superintendent | | | 66,000 | | | 66,000 | |
| | Administrative Assistant | | 42,242 | 42,242 | | 43,087 | 43,087 | |
| | Longevity | | | 32,331 | | | 32,761 | |
| | Meal Allowance | | | 1,000 | | | 1,000 | |
| | Out of Class | | | 2,000 | | | 2,000 | |
| | Overtime | | | 80,000 | | | 80,000 | |
| 1.1620 | <u>Building</u> | | | | 223,573 | | | 224,848 |
| | Custodian | | 34,417 | 34,417 | | 35,105 | 35,105 | |
| | Longevity | | | 1,100 | 35,517 | | 2,050 | 37,155 |
| 1.1640 | <u>Municipal Garage</u> | 1 | 63,212 | 63,212 | 63,212 | 64,418 | 64,418 | 64,418 |
| 1.3020 | <u>Electrical Department</u> | | | | | | | |
| | Electrician- Part Time Dept Head | 1 | 16,730 | 16,730 | | 16,730 | 16,730 | |
| | Electrician-Part Time | 1 | 10,000 | 10,000 | | 10,000 | 10,000 | |
| | Electrician-Part Time | 1 | 20.00/hr | 9,500 | | 20.00/hr | 9,500 | |
| | Electrician-Part Time | 1 | 20.00/hr | 9,500 | | 20.00/hr | 9,500 | |
| | Electrician-Part Time | 1 | 14.25/hr | 3,500 | 49,230 | 14.25/hr | 3,500 | 49,230 |
| 1.3120 | <u>Police</u> | | | | | | | |
| | Chief | 1 | 120,785 | 120,785 | | 124,107 | 124,107 | |
| | Captain | 1 | 101,008 | 101,008 | | 103,756 | 103,756 | |
| | Lieutenants | 6 | 88,808 | 532,848 | | 91,250 | 547,501 | |
| | Detective Sergeant | 1 | 85,368 | 85,368 | | 87,716 | 87,716 | |
| | Detective | 3 | 79,631 | 238,893 | | 81,821 | 245,463 | |
| | Patrolmen | 15 | 74,009 | 1,110,135 | | 76,044 | 1,140,664 | |
| | Patrolmen - 3rd year | | | | | | | |
| | Patrolmen - 2nd year | | | | | | | |
| | Patrolmen -1st year | 1 | 54,040 | 54,040 | | 55,526 | 55,526 | |

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

| Account Code | Title | # of Persons | 2018-2019 | | | 2019-2020 | | |
|--------------|-----------------------------|--------------|--------------|-------------|------------|--------------|-------------|------------|
| | | | Rate of Comp | Total Wages | Dept Total | Rate of Comp | Total Wages | Dept Total |
| | Patrolmen - New Recruit | 2 | 44,054 | 88,108 | | 45,265 | 90,531 | |
| | Clerk Typist | 1 | 37,529 | 37,529 | | 38,280 | 38,280 | |
| | Computer Support Tech | 1 | 45,246 | 45,246 | | 46,151 | 46,151 | |
| | Account Clerk PT | 1 | 21,76/hr | 21,499 | | 22,20/hr | 21,929 | |
| | Clerk Typist PT | 1 | 20,62/hr | 20,373 | | 21,04/hr | 20,780 | |
| | Dispatcher - 1st shift | 1 | 43,990 | 43,990 | | 44,870 | 44,870 | |
| | Dispatcher - 2nd shift | 1 | 44,536 | 44,536 | | 45,427 | 45,427 | |
| | Dispatcher - 3rd shift | 1 | 44,809 | 44,809 | | 45,705 | 45,705 | |
| | Dispatcher - 4th person | 1 | 44,809 | 44,809 | | 45,705 | 45,705 | |
| | Dispatcher-Part Time Union | - | 17.64/hr | - | | 18.00/hr | - | |
| | Dispatcher-Part Time | 3 | 15.55/hr | 14,000 | | 15.87/hr | 14,280 | |
| | Police Attendants | 5 | 14.00/hr | 5,000 | | 14.28/hr | 5,100 | |
| | Longevity | | | 41,825 | | | 45,200 | |
| | Shift Equalization | | | 58,800 | | | 60,417 | |
| | Holiday Pay | | | 17,000 | | | 17,468 | |
| | Court Time | | | 25,000 | | | 25,688 | |
| | Overtime | | | 49,000 | | | 50,348 | |
| | Duty Officer | | | 6,500 | | | 6,679 | |
| | Reporting Time | | | 130,000 | | | 133,575 | |
| | Sick Pay | | | 50,000 | | | 51,375 | |
| | Uniform Cleaning | | | 21,000 | | | 21,000 | |
| | Psychological Testing | | | 1,500 | | | 5,000 | |
| | Personal Leave Buyout | | | 5,000 | | | 5,000 | |
| | | | | 3,058,601 | | | 3,145,268 | |
| 1.3410 | Fire Department | | | | | | | |
| | Janitor-P.T. West End | | \$10.00/hr | 3,120 | | \$10.00/hr | 3,120 | |
| | Janitor-P.T. South Side | | \$10.00/hr | 3,120 | | \$10.00/hr | 3,120 | |
| | Janitor-P.T. North Side | | \$10.00/hr | 3,120 | 9,360 | \$10.00/hr | 3,120 | 9,360 |
| 1.3620 | Safety Inspection | | | | | | | |
| | Clerk | | 37,529 | 37,529 | | 38,561 | 38,561 | |
| | Code Enforcement Officer | 1 | 48,012 | 48,012 | | 49,332 | 49,332 | |
| | Code Enforcement Officer PT | 1 | 18,78/hr | 18,555 | | 19,16/hr | 18,930 | |

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

| Account Code | Title | # of Persons | Rate of Comp | 2018-2019 | | 2019-2020 | |
|---|---------------------------|--------------|--------------|------------------|------------------|------------------|------------------|
| | | | | Total Wages | Dept Total | Total Wages | Dept Total |
| Total General Fund Salaries & Wages | | | | 5,496,987 | 5,496,987 | 5,621,869 | 5,621,866 |
| 3.6772 | <u>Senior Citizens</u> | | | | | | |
| | Arts & Crafts Instructor | 1 | 11.75/hr | - | | - | |
| | Senior Citizen Van Driver | 1 | 12.00/hr | 12,000 | | 12,000 | |
| | Rec Attendant PT | 1 | 12.00/hr | 12,000 | 24,000 | 12,000 | 24,000 |
| Total Comm. Dev. Fund Salaries & Wages | | | | 24,000 | 24,000 | 24,000 | 24,000 |
| 5.8120 | <u>Sanitary Sewers</u> | | | | | | |
| | DPW Superintendent | | | 66,000 | | 67,320 | |
| | | | | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Sewer Fund Salaries & Wages | | | | 76,000 | 76,000 | 77,320 | 77,320 |
| | | | | 5,596,987 | 5,596,987 | 5,723,189 | 5,723,186 |

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

| Title | Number of Employees | Rate of Compensation | Compensation Per Employee | Departmental Total |
|---------------------------------|---------------------|----------------------|---------------------------|--------------------|
| Superintendent | 1 | \$66,000 | \$66,000 | \$66,000 |
| Other Sewer | 1 | \$10,000 | \$10,000 | \$10,000 |
| Working Crewchief | 2 | 29.77/hr | 61,922 | \$123,843 |
| Auto Mechanic Crew Chief (Head) | 1 | 29.77/hr | 61,922 | \$61,922 |
| Motor Equipment Operators | 9 | 28.24/hr | 58,739 | \$528,653 |
| Laborers | 4 | 27.29/hr | 56,763 | \$227,053 |
| Laborers w/CDL | 5 | 27.54/hr | 57,283 | \$286,416 |
| Summer PT Laborers | 4 | 14.00/hr | 5,600 | \$22,400 |
| PT Laborer Provisional | 0 | 14.00/hr | 12,844 | \$0 |
| Administrative Assistant | 1 | 43,088 | 43,088 | 43,088 |
| Longevity | | | | 32,761 |
| Out of Class | | | | 1,500 |
| Meal Allowance | | | | 1,000 |
| Sick Leave Buyout | | | | 25,954 |
| Overtime | | | | 80,000 |
| Totals | 28 | | | \$1,510,589 |

Distribution By Account Code

| | |
|---------------------------|--------------------|
| 11490 Public Works Admin. | \$250,303 |
| 11640 Municipal Garage | 64,418 |
| 15110 Street Maintenance | 915,001 |
| 15142 Snow Removal | 66,300 |
| 18140 Storm Sewers | 102,000 |
| 18170 Street Cleaning | 23,460 |
| 18560 Shade Trees | 12,240 |
| 58120 Sanitary Sewers | 77,320 |
| | <u>\$1,511,042</u> |

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

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

Capital Reserve Fund - Detail

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

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

| Fund | Estimated Fund Balance 5/31/2018 | Fund Balance Appropriated in 2019-2020 Budget |
|--------------|---|--|
| General Fund | \$ 2,857,456 | Unassigned 600,000 |
| | \$ 3,415,448 | Restricted |
| | \$ 38,447 | Non-spendable |
| | \$ 633,986 | Assigned |
| | \$ 6,945,337 | |
| Sewer Fund | \$ 526,381 | 25,000 |

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

| Description | Purpose of Debt | Original Issue Date | Period of Redemption | Authorization | Interest Rate | Principal Payment Due Date | Balance 6/1/2019 | Payments To Be Made | | Balance 5/31/2020 |
|------------------------------|-----------------|---------------------|----------------------|---------------|---------------|----------------------------|------------------|----------------------|---------------------|-------------------|
| | | | | | | | | 2019- 2020 Principal | 2019- 2020 Interest | |
| SERIAL BONDS | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| General Purposes | | 6/15/04 | 2006-2025 | 1,404,750 | 4.40% | 6/15 | 225,000 | 50,000 | 9,613 | 175,000 |
| General Purposes | | 11/15/10 | 2011-2029 | 997,000 | 3.00% | 11/15 | 0 | 0 | 0 | 0 |
| General Purposes | | 5/9/2017 | 2018-2040 | 1,990,000 | 2.50% | 5/1 | 1,400,000 | 300,000 | 39,000 | 1,100,000 |
| Total General Fund | | | | | | | 1,625,000 | 350,000 | 48,613 | 1,275,000 |
| Sewer Fund | | | | | | | | | | |
| General Purposes | | 11/15/10 | 2011-2029 | 2,640,000 | 3.00% | 11/15 | 1,480,000 | 150,000 | 49,775 | 1,330,000 |
| Sewer Project - Lee St | | 5/9/2017 | 2018-2040 | 2,335,000 | 2.50% | 5/1 | 2,185,000 | 75,000 | 65,156 | 2,110,000 |
| Sewer Project - Darwin/Argus | | 5/9/2017 | 2018-2040 | 1,605,000 | 2.50% | 5/1 | 1,505,000 | 55,000 | 44,894 | 1,450,000 |
| EFC Pamela Sherwood autumn | | TBD | TBD | | 0.00% | TBD | 765,000 | 5,000 | 0 | 760,000 |
| Total Sewer Fund | | | | | | | 5,935,000 | 285,000 | 159,825 | 5,650,000 |

BANS

| General Fund |
|-------------------|
| total |
| Sewer Fund |
| total |

TOTAL SERIAL BONDS & BANS

| | | | |
|--------------------|------------------|------------------|--------------------|
| \$7,560,000 | \$635,000 | \$208,438 | \$6,925,000 |
|--------------------|------------------|------------------|--------------------|

ENERGY LEASE PAYMENTS

| General Fund | 2008-2023 | 10/10 | 374,981 | 71,498 | 8,958 | 303,483 |
|----------------------|-----------|-------|---------|--------|-------|---------|
| Energy Lease Payment | | | | | | |

TOTAL SERIAL BONDS, BANS & ENERGY LEASE PAYMENTS

32

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

This page complete, Information from Municipal Solutions 2/25/19

Pilot Payments -Adopted Budget

| | | | | 2019-2020 % |
|----------|--------------------------------|-------------------------|---------------------------------|------------------------|
| 1 | 104.06-1-4.1 | 3332 Walden Ave | Agreement ends 5/31/12 | 100% |
| | Lancaster Assessment | | | - |
| | Building | - | | |
| | Land | - | | |
| | Taxable AV | | | - |
| | Lancaster Side Tax Rate | | | 13.575990 |
| | 2019-2020 Pilot Payment | | | - |
| | 104.06-1-3.21 | 3344 Walden Ave | Agreement ends 5/31/19 | 50% |
| | Lancaster Assessment | | | 3,300,000 |
| | Building | 2,900,100 | | |
| | Land | 399,900 | | |
| | Taxable AV | | | 1,849,950 |
| | Lancaster Side Tax Rate | | | 13.575990 |
| | 2019-2020 Pilot Payment | | | 25,114.90 |
| | 104.06-1-1.111 | 3356 Walden Ave | Agreement ends 5/31/17 | 100% |
| | Lancaster Assessment | | | - |
| | Building | - | | |
| | Land | - | | |
| | Taxable AV | | | - |
| | Lancaster Side Tax Rate | | | 13.575990 |
| | 2019-2020 Pilot Payment | | | - |
| 2 | 104.10-1-3.11 | 3395 Walden Ave | Agreement ends 5/31/2023 | 100% |
| | Lancaster Assessment | | | 1,250,000 |
| | Building | 1,127,000 | | |
| | Land | 123,000 | | |
| | Taxable AV | | | 1,250,000 |
| | Lancaster Side Tax Rate | | | 13.575990 |
| | 2019-2020 Pilot Payment | | | 16,969.99 |
| 3 | 104.18-2-1.12 | 5087 Broadway St | Agreement ends 5/31/23 | 70% |

| | | | | |
|--------------------------------|-----------|-------------|---------|------------------|
| Lancaster Assessment | | | | 2,000,000 |
| Building | 1,382,000 | Pre Project | 503,000 | |
| Land | 618,000 | | | |
| Taxable AV | | | | 1,736,300 |
| Lancaster Side Tax Rate | | | | 13.575990 |
| 2019-2020 Pilot Payment | | | | 23,748.53 |

4 104.70-3-2.1 591 Terrace Blvd.

| | |
|--------------------------------|------------------|
| 2019-2020 PILOT Payment | 21,027.84 |
|--------------------------------|------------------|

7 103.16-1-12.2/A 4388 Broadway Agreement ends 5/31/2022

| | |
|--------------------------------|-----------------|
| Cheektowaga Assessment | 94,500.00 |
| Taxable AV | 94,500.00 |
| Cheektowaga Side Tax Rate | 12.846032 |
| 2019-2020 Pilot Payment | 1,213.95 |

8 103.16-1-13.2 4388 Broadway Agreement ends 5/31/2022

| | |
|--------------------------------|-----------------|
| Cheektowaga Assessment | 357,000.00 |
| Taxable AV | 357,000.00 |
| Cheektowaga Side Tax Rate | 12.846032 |
| 2019-2020 Pilot Payment | 4,586.03 |

Summary

| | | | | |
|---|---------------------|------------------|------------------------|------------------|
| 1 | 104.06-1-3.21 | 3344 Walden Ave | Agreement ends 5/31/19 | 25,114.90 |
| 2 | 104.10-1-3.11 | 3395 Walden Ave | | 16,969.99 |
| 3 | 104.18-2-1.12 | 5087 Broadway St | | 23,748.53 |
| 4 | 104.70-3-2.1 | 591 Terrace Blvd | | 21,027.84 |
| 6 | 103.16-1-12.2/A | 4388 Broadway | | 1,213.95 |
| 7 | 103.16-1-13.2 | 4388 Broadway | | 4,586.03 |
| | Total Pilots | | | 92,661.24 |