

03/10/2014

Village of Depew

Adopted Budget

June 1, 2014 - May 31, 2015

Village of Depew Adopted Budget 14-15 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 | 33-35 |

Village of Depew
 Fiscal Year June 1, 2014 to May 31, 2015
 Adopted Budget

| | Total | Proposed General Fund | Final General Fund | Sewer Fund | Community Development Fund |
|-------------------------------------|------------|-----------------------------|--------------------------|---------------|----------------------------------|
| Appropriations | 14,117,850 | 13,454,644 | 13,454,644 | 591,606 | 71,600 |
| Less: Estimated Non Tax Revenues | 3,991,231 | 3,881,360 | 3,881,360 | 38,271 | 71,600 |
| Appropriated Fund Bal | 785,000 | 735,000 | 735,000 | 50,000 | |
| Total | 4,776,231 | 4,616,360 | 4,616,360 | 88,271 | 71,600 |

Amount to be Raised by
 Real Property Taxes 9,341,619 8,838,284 8,838,284 503,335

Taxable Full Valuation 741,441,250
 Town of Cheektowaga 286,554,575
 Town of Lancaster 279,256,452

2014-15 Tax Rate per \$1,000 of
 Taxable Full Valuation
 Town of Cheektowaga 11.920411 11.920411
 Town of Lancaster 19.226469 19.226469
 Town of Lancaster 11.920411 11.920411

2013-14 Tax Rate per \$1,000
 Town of Cheektowaga 18.923849 18.923849
 Town of Lancaster 11.732787 11.732787
 Total Levy 8,696,618 8,696,618

% cheek increase/decrease 1.57 1.57
 % lanc increase/decrease 1.57 1.57
 Levy Increase/Decrease 1.60% 1.60%

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Revenues

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|---|---------------------------|------------------|------------------|------------------|
| Description | | Final | Proposed | Final |
| | | Budget | Budget | Budget |
| <u>REAL PROPERTY TAXES</u> | | | | |
| 1001 | Real Property Taxes | 8,798,028 | 8,838,284 | 8,838,284 |
| 1030 | Payments in Lieu | 257,629 | 298,000 | 283,000 |
| 1040 | 520's | 39,161 | 40,151 | 40,151 |
| 1050 | Demolition Costs | 128,194 | 0 | 0 |
| 1060 | Lawn Maintenance | 3,303 | 11,609 | 11,609 |
| 1090 | Interest & Penalties | 70,000 | 70,000 | 70,000 |
| Total Real Property Taxes | | 9,296,315 | 9,258,044 | 9,243,044 |
| <u>NON-PROPERTY TAX ITEMS</u> | | | | |
| 1120 | Non-Property Tax-County | 1,510,000 | 1,510,000 | 1,525,000 |
| 1130 | Utilities Receipts Tax | 190,000 | 200,000 | 200,000 |
| 1170 | Franchises-Cable TV | 240,000 | 240,000 | 240,000 |
| Total Non-Property Tax Items | | 1,940,000 | 1,950,000 | 1,965,000 |
| <u>DEPARTMENTAL INCOME</u> | | | | |
| 1230 | Treasurer's Fees | 2,000 | 2,000 | 2,000 |
| 1257 | Certificate Of Occupancy | 4,000 | 4,000 | 4,000 |
| 1259 | Certificate Of Compliance | 2,200 | 2,200 | 2,200 |
| 1300 | Police Dept Fees | 12,000 | 12,000 | 12,000 |
| 1603 | Vital Statistics | 2,000 | 2,000 | 2,000 |
| 1700 | User Fees | 15,000 | 0 | 0 |
| Total Departmental Income | | 37,200 | 22,200 | 22,200 |
| <u>INTERGOVERNMENTAL CHARGES</u> | | | | |
| 2001 | Park & Rec. Fees | 6,000 | 3,000 | 3,000 |
| 2002 | Adult Recreation Fees | 1,000 | 1,000 | 1,000 |
| 2025 | Pool Fees | 6,000 | 6,000 | 6,000 |
| 2065 | Skating Rink Fees | 310,000 | 310,000 | 310,000 |
| 2070 | Learn To Skate Program | 5,600 | 5,600 | 5,600 |
| 2090 | Rink Concessions | 2,000 | 2,000 | 2,000 |
| 2091 | Pro Shop | 1,900 | 1,000 | 1,000 |
| 2110 | Zoning Fees | 1,500 | 1,000 | 1,000 |
| 2302 | Snow Removal-County | 9,000 | 9,000 | 9,000 |
| Total Intergovernmental Revenue | | 343,000 | 338,600 | 338,600 |
| <u>USE OF MONEY AND PROPERTY</u> | | | | |
| 2401 | Interest Income | 15,000 | 6,000 | 6,000 |
| Total Use of Money and Property | | 15,000 | 6,000 | 6,000 |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Revenues

| <u>Description</u> | <u>2013-2014 Final Budget</u> | <u>2014-2015 Proposed Budget</u> | <u>2014-2015 Final Budget</u> |
|--|---------------------------------------|--|---------------------------------------|
| <u>LICENSES AND PERMITS</u> | | | |
| 2501 Business Licenses | 9,000 | 11,000 | 11,000 |
| 2590 Building Permits | 80,000 | 40,000 | 40,000 |
| Total Licenses and Permits | <u>89,000</u> | <u>51,000</u> | <u>51,000</u> |
| <u>FINES AND FORFEITURES</u> | | | |
| 2610 Fines & Forfeited Bail | 250,000 | 250,000 | 250,000 |
| 2611 Fines & Forfeited DWI | -25,000 | 25,000 | 25,000 |
| Total Fines and Forfeitures | <u>275,000</u> | <u>275,000</u> | <u>275,000</u> |
| <u>MISCELLANEOUS LOCAL SOURCES</u> | | | |
| 2651 Recycling Royalties | 155,000 | 155,000 | 155,000 |
| 2655 Minor Sales, Other Misc. | 10,000 | 10,000 | 10,000 |
| 2680 Insurance Recoveries | 65,000 | 65,000 | 65,000 |
| 2770 Unclassified Revenue | 5,000 | 5,000 | 5,000 |
| 2771 Reimb of Health Ins. | 2,520 | 2,520 | 2,520 |
| 2775 Tote Charges | 720,000 | 0 | 0 |
| Total Miscellaneous Local Sources | <u>957,520</u> | <u>237,520</u> | <u>237,520</u> |
| <u>STATE SOURCES</u> | | | |
| 3001 State Aid, AIM | 213,280 | 213,280 | 213,280 |
| 3002 State Aid, CHIPS | 209,000 | 267,000 | 267,000 |
| 3005 State Aid, Mort. Tax | 100,000 | 100,000 | 100,000 |
| 3820 State Aid, Youth Program | 0 | 0 | 0 |
| 3830 State Aid, Other | 0 | 1,000 | 1,000 |
| Total State Sources | <u>522,280</u> | <u>581,280</u> | <u>581,280</u> |
| Total Revenues | <u><u>13,475,315</u></u> | <u><u>12,719,644</u></u> | <u><u>12,719,644</u></u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - General Government Support

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|-----------------------------------|------------------------------------|----------------|----------------|----------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| GENERAL GOVERNMENT SUPPORT | | | | |
| 1010 | Board of Trustees | | | |
| 0100 | Labor | 30,456 | 30,456 | 30,456 |
| 0470 | Travel | 500 | 500 | 500 |
| 0471 | Education & Training | 1,500 | 1,500 | 1,500 |
| | <u>Legislative Expenses</u> | <u>32,456</u> | <u>32,456</u> | <u>32,456</u> |
| 1130 | Justice | | | |
| 0100 | Labor | 156,098 | 158,231 | 158,231 |
| 0210 | Office Equipment | 100 | 100 | 100 |
| 0409 | Law Books | 300 | 300 | 300 |
| 0432 | Dues & Subscriptions | 400 | 400 | 400 |
| 0434 | Professional Services-Steno | 11,500 | 11,500 | 11,500 |
| 0435 | Contractual Services | 3,600 | 3,600 | 3,600 |
| 0441 | Juror Fees | 200 | 200 | 200 |
| 0470 | Travel | 150 | 150 | 150 |
| 0471 | Education & Training | 500 | 500 | 500 |
| | <u>Judicial Expenses</u> | <u>172,848</u> | <u>174,981</u> | <u>174,981</u> |
| 1210 | Mayor | | | |
| 0100 | Labor | 48,543 | 49,676 | 49,676 |
| 0470 | Travel Expense | 600 | 600 | 600 |
| 0471 | Education & Training | 1,000 | 1,000 | 1,000 |
| | <u>Executive Expenses</u> | <u>50,143</u> | <u>51,276</u> | <u>51,276</u> |
| 1230 | Village Administrator | | | |
| 100 | Labor | 86,630 | 88,417 | 88,417 |
| 470 | Travel Expense | 1,000 | 1,000 | 1,000 |
| 471 | Education & Training | 1,000 | 1,000 | 1,000 |
| | <u>Administrator Expenses</u> | <u>88,630</u> | <u>90,417</u> | <u>90,417</u> |
| 1320 | Auditor | | | |
| 0434 | Professional Services | 16,500 | 16,500 | 16,500 |
| | <u>Auditing Expenses</u> | <u>16,500</u> | <u>16,500</u> | <u>16,500</u> |
| 1345 | Central Purchasing | | | |
| 0401 | Office Supplies | 18,000 | 19,000 | 19,000 |
| | <u>Central Purchasing Expenses</u> | <u>18,000</u> | <u>19,000</u> | <u>19,000</u> |
| 1410 | Clerk/Treasurer | | | |
| 0100 | Labor | 92,057 | 93,888 | 93,888 |
| 0200 | Equipment | 2,500 | 2,500 | 2,500 |
| 0430 | Printing, Adv. & License | 3,000 | 3,000 | 3,000 |
| 0431 | Tort Claims | 5,000 | 5,000 | 5,000 |
| 0432 | Dues & Sub | 750 | 750 | 750 |
| 0434 | Professional Services | 11,500 | 11,500 | 11,500 |
| 0435 | Contractual Services | 13,000 | 13,000 | 13,000 |
| 0436 | Postage | 11,500 | 11,500 | 11,500 |
| 0470 | Travel | 250 | 250 | 250 |
| 0471 | Education & Training | 350 | 350 | 350 |
| | <u>Village Clerk Expenses</u> | <u>139,907</u> | <u>141,738</u> | <u>141,738</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - General Government Support

| Description | 2013-2014 Final Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|---------------------------------|------------------------------|---------------------------------|------------------------------|
| 1420 Attorney | | | |
| 0100 Labor | 25,000 | 25,000 | 25,000 |
| 0434 Professional Services | 40,000 | 60,000 | 60,000 |
| Law Expenses | 65,000 | 85,000 | 85,000 |
| 1421 Prosecutor | | | |
| 0100 Labor | 5,760 | 5,760 | 5,760 |
| Chief Prosecutor Exp | 5,760 | 5,760 | 5,760 |
| 1440 Engineer | | | |
| 0434 Professional Services | 20,000 | 30,000 | 30,000 |
| Engineer Expense | 20,000 | 30,000 | 30,000 |
| 1450 Elections | | | |
| 0430 Printing & Stat | 0 | 0 | 0 |
| 0433 Rentals | 0 | 0 | 0 |
| 0434 Professional Services | 0 | 4,000 | 4,000 |
| 0436 Postage | 0 | 0 | 0 |
| Election Expense | 0 | 4,000 | 4,000 |
| 1490 Public Works Admin. | | | |
| 0100 Labor | 39,036 | 40,000 | 40,000 |
| 0101 Longevity | 31,848 | 31,018 | 31,018 |
| 0102 Out of Class | 1,500 | 1,500 | 1,500 |
| 0103 Meal Allowance | 600 | 600 | 600 |
| 0104 Overtime | 55,000 | 70,000 | 70,000 |
| 0200 Equipment | 1,000 | 1,000 | 1,000 |
| 0211 Computer Equipment | 1,000 | 1,000 | 1,000 |
| 0435 Contractual Services | 1,500 | 18,500 | 18,500 |
| 0470 Travel | 750 | 850 | 850 |
| 0471 Education & Training | 750 | 850 | 850 |
| Public Works Admin Exp. | 132,984 | 165,318 | 165,318 |
| 1620 Buildings | | | |
| 0100 Labor | 32,390 | 33,084 | 33,084 |
| 0402 Uniform Allowance | 200 | 200 | 200 |
| 0403 Janitorial Supplies | 3,000 | 3,200 | 3,200 |
| 0414 Landscaping Materials | 1,500 | 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 | 40,000 | 42,000 | 42,000 |
| 0437 Telephone & Cell Phone | 45,000 | 45,000 | 45,000 |
| 0438 Lights | 326,000 | 326,000 | 326,000 |
| 0439 Heat | 70,000 | 70,000 | 70,000 |
| 0440 Water | 10,000 | 10,000 | 10,000 |
| 0441 Energy Lease Payment | 80,456 | 0 | 0 |
| 0451 Auto Repairs | 750 | 750 | 750 |
| Building Expense | 625,296 | 548,234 | 548,234 |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - General Government Support

| | | 2013-2014 Final Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|-------------|---|------------------------------|---------------------------------|------------------------------|
| 1640 | Central Garage | | | |
| 0100 | Labor | 109,387 | 56,368 | 56,368 |
| 0402 | Uniforms | 14,000 | 14,000 | 14,000 |
| 0403 | Janitorial Supplies | 4,000 | 4,000 | 4,000 |
| 0417 | Tires, Batteries | 18,000 | 18,000 | 18,000 |
| 0419 | Bldg Maintenance | 12,000 | 12,000 | 12,000 |
| 0453 | Equipment Repair | 100,000 | 100,000 | 100,000 |
| | Central Garage Expense | 257,387 | 204,368 | 204,368 |
| 1660 | Central Storage | | | |
| 0416 | Gasoline, Oil Etc.. | 180,000 | 180,000 | 180,000 |
| | Central Storage Exp | 180,000 | 180,000 | 180,000 |
| | Special Items | | | |
| 1910 | Unallocated Insurance | 225,000 | 234,000 | 234,000 |
| 1919 | Computer Equipment & Service | 10,000 | 18,000 | 18,000 |
| 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 | 14,000 | 15,000 | 15,000 |
| 1960 | CDBG Grant Match | 25,000 | 0 | 0 |
| 1990 | Contingent Account | 70,000 | 100,000 | 100,000 |
| 1991 | Provision for Salary Increase | 0 | 0 | 0 |
| | Special Item Expense | 355,500 | 378,500 | 378,500 |
| | Total General Government Support | 2,160,411 | 2,127,548 | 2,127,548 |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Public Safety

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|-------------|--------------------------------|------------------|------------------|------------------|
| | Description | Final | Proposed | Final |
| | | Budget | Budget | Budget |
| | PUBLIC SAFETY | | | |
| 3020 | Electrical | | | |
| 0100 | Labor | 50,000 | 50,000 | 50,000 |
| 0260 | Public Safety Equip | 10,000 | 10,000 | 10,000 |
| 0414 | Materials | 3,000 | 3,000 | 3,000 |
| 0432 | Dues & Subscriptions | 300 | 300 | 300 |
| 0434 | Professional Services | 3,000 | 3,000 | 3,000 |
| 0435 | Contractual Services | 5,000 | 5,000 | 5,000 |
| 0452 | Truck Repair | 1,000 | 1,000 | 1,000 |
| 0453 | Public Safety/Equ. Repair | 2,500 | 2,500 | 2,500 |
| | Electrical Dept. Expenses | 74,800 | 74,800 | 74,800 |
| 3120 | Police | | | |
| 0100 | Labor | 2,420,751 | 2,476,575 | 2,476,575 |
| 0101 | Longevity | 35,100 | 36,500 | 36,500 |
| 0102 | Duty Officer | 3,500 | 6,500 | 6,500 |
| 0104 | Overtime | 35,000 | 45,000 | 45,000 |
| 0105 | Holiday Pay | 25,000 | 15,000 | 15,000 |
| 0106 | Court Time | 25,000 | 25,000 | 25,000 |
| 0107 | Reporting Time | 90,000 | 115,000 | 115,000 |
| 0108 | Uniform Cleaning | 23,475 | 21,750 | 21,750 |
| 0109 | Shift Equalization | 60,900 | 60,900 | 60,900 |
| 0170 | Sick Pay | 50,000 | 50,000 | 50,000 |
| 0171 | Personal Leave Buyout | 5,000 | 5,000 | 5,000 |
| 0172 | Psyc. Testing | 1,500 | 1,500 | 1,500 |
| '0201 | Carpeting -Remodeling | 5,000 | 5,000 | 5,000 |
| 0202 | Computer Equipment | 3,500 | 4,000 | 4,000 |
| 0211 | Vehicle Equipment | 25,000 | 25,000 | 25,000 |
| 0230 | Replacement Leather Gear | 1,800 | 1,800 | 1,800 |
| 0236 | Breathalizer | 500 | 500 | 500 |
| 0261 | Soft Body Armor | 2,500 | 2,500 | 2,500 |
| 0296 | Taser Equipment | 5,000 | 5,000 | 5,000 |
| 0298 | Police Cars | 85,000 | 100,000 | 100,000 |
| 0402 | Uniform Allowance | 9,500 | 9,500 | 9,500 |
| 0404 | Firing Range Materials | 2,400 | 2,400 | 2,400 |
| 0405 | Ammunition | 14,000 | 14,000 | 14,000 |
| 0407 | First Aid Supplies/AED | 1,000 | 1,000 | 1,000 |
| 0409 | Law Books | 1,700 | 1,700 | 1,700 |
| 0410 | Court Parking Reimbursement | 100 | 100 | 100 |
| 0414 | Materials | 5,000 | 5,000 | 5,000 |
| 0417 | Tires & Batteries | 9,000 | 10,000 | 10,000 |
| 0424 | Evidence Kits & Photo Supplies | 5,650 | 5,650 | 5,650 |
| 0432 | Dues & Subscriptions | 500 | 500 | 500 |
| 0434 | Professional Services | 38,000 | 38,000 | 38,000 |
| 0435 | Contractual Services | 17,500 | 17,500 | 17,500 |
| 0451 | Automotive Repair | 13,500 | 13,500 | 13,500 |
| 0454 | Uniform Badge Replacement | 500 | 500 | 500 |
| 0457 | Computer Supply Acct | 4,000 | 4,000 | 4,000 |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Public Safety

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|-------------|-------------------------------|------------------|------------------|------------------|
| | 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 | 2,000 | 3,000 | 3,000 |
| | Police Expense | 3,029,876 | 3,130,875 | 3,130,875 |
| 3150 | Village Jail | | | |
| 0473 | Prisoner Care & Meals | 750 | 750 | 750 |
| | Village Jail Expense | 750 | 750 | 750 |
| 3410 | Fire Department | | | |
| 0100 | Labor | 7,020 | 7,488 | 7,488 |
| '0211 | Computer Equipment | 2,500 | 2,500 | 2,500 |
| 0250 | Monitors | 9,000 | 9,000 | 9,000 |
| 0402 | Personal Protective Equipment | 30,000 | 41,972 | 41,972 |
| 0403 | Janitorial Supplies | 1,300 | 1,300 | 1,300 |
| 0404 | Fire Police Uniforms | 1,000 | 1,000 | 1,000 |
| 0407 | EMS Supplies | 1,200 | 1,000 | 1,000 |
| 0414 | Materials | 4,300 | 8,000 | 8,000 |
| 0415 | Chemicals | 5,000 | 5,000 | 5,000 |
| 0417 | Tires & Batteries | 8,000 | 8,000 | 8,000 |
| 0430 | Printing & Adv | 500 | 0 | 0 |
| 0435 | Contractual Serv.-Maint. | 21,000 | 21,000 | 21,000 |
| 0450 | Grounds Maintenance | 15,000 | 15,000 | 15,000 |
| 0451 | Auto Repairs | 4,000 | 2,000 | 2,000 |
| 0452 | Truck Repairs | 42,000 | 42,000 | 42,000 |
| 0453 | Equipment Repairs | 12,500 | 10,000 | 10,000 |
| 0470 | Travel | 1,500 | 1,500 | 1,500 |
| 0471 | Education & Training | 4,500 | 5,000 | 5,000 |
| 0472 | Mileage- Asst Chiefs | 6,000 | 6,000 | 6,000 |
| 0474 | Department Inspections | 1,000 | 1,000 | 1,000 |
| 0478 | OSHA-Physicals | 10,000 | 10,000 | 10,000 |
| | Fire Dept Exp | 187,320 | 198,760 | 198,760 |
| 3411 | Fire Hydrants | | | |
| 0435 | Contractual Services | 88,000 | 88,000 | 88,000 |
| | Fire Hydrant Expense | 88,000 | 88,000 | 88,000 |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Public Safety

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|-------------|-------------------------------|------------------|------------------|------------------|
| | Description | Final | Proposed | Final |
| | | Budget | Budget | Budget |
| 3620 | Safety Inspectors | | | |
| 0100 | Labor | 112,226 | 115,207 | 115,207 |
| 0202 | Computer Equipment | 5,000 | 1,000 | 1,000 |
| 0402 | Uniforms | 500 | 500 | 500 |
| 0409 | Law Books | 600 | 600 | 600 |
| 0414 | Materials | 2,000 | 2,000 | 2,000 |
| 0432 | Dues & Sub. | 250 | 250 | 250 |
| 0434 | Professional Services | 4,000 | 4,000 | 4,000 |
| 0470 | Travel | 300 | 300 | 300 |
| 0471 | Education & Training | 900 | 1,000 | 1,000 |
| 0475 | Mileage | 125 | 125 | 125 |
| | Safety Inspection Expense | 125,901 | 124,982 | 124,982 |
| 3989 | Emergency Preparedness | | | |
| 0200 | Equipment | 4,950 | 4,950 | 4,950 |
| 0432 | Dues & Subscriptions | 300 | 300 | 300 |
| 0435 | Contractual Services | 300 | 300 | 300 |
| 0470 | Travel-School | 100 | 100 | 100 |
| | Disaster Coordinator Exp. | 5,650 | 5,650 | 5,650 |
| | Total Public Safety | 3,512,297 | 3,623,817 | 3,623,817 |

Village of Depew
 Fiscal Year June 1, 2014 to May 31, 2015
 General Fund - Budget Expenditures - Health & Special Programs

| Description | | 2013-2014 Final Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|--|------------------------|------------------------------|---------------------------------|------------------------------|
| SPECIAL PROGRAMS | | | | |
| Special Programs | | | | |
| 4064 | Rodent Control | 4,000 | 4,000 | 4,000 |
| 4067 | Grant Writer | 0 | 0 | 0 |
| | Total Special Programs | 4,000 | 4,000 | 4,000 |
| Total Health & Special Programs | | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Transportation

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|-----------------------------|---------------------------|------------------|------------------|------------------|
| | | Final | Proposed | Final |
| Description | | Budget | Budget | Budget |
| TRANSPORTATION | | | | |
| 5110 | Street Maintenance | | | |
| 0100 | Labor | 675,956 | 794,244 | 794,244 |
| 0412 | Signs | 11,000 | 11,000 | 11,000 |
| 0414 | Landscaping Materials | 5,000 | 5,000 | 5,000 |
| 0415 | Chemicals | 300 | 150 | 150 |
| 0425 | Tools, Paint Etc. | 3,500 | 3,500 | 3,500 |
| 0481 | Black Top & Stone | 150,000 | 165,000 | 165,000 |
| | Street Maintenance Exp. | 845,756 | 978,894 | 978,894 |
| 5142 | Snow Removal | | | |
| 0100 | Labor | 125,000 | 85,000 | 85,000 |
| 0200 | Equipment | 18,000 | 18,000 | 18,000 |
| 0414 | Materials | 2,500 | 7,000 | 7,000 |
| 0415 | Chemicals | 80,000 | 90,000 | 90,000 |
| | Snow Removal Expense | 225,500 | 200,000 | 200,000 |
| Total Transportation | | <u>1,071,256</u> | <u>1,178,894</u> | <u>1,178,894</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Culture - Recreation

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|-----------------------------|----------------------------------|----------------|-----------------|----------------|
| | Description | Final Budget | Proposed Budget | Final Budget |
| CULTURE - RECREATION | | | | |
| 6772 | Senior Citizens | | | |
| 0100 | Labor | 0 | 0 | 0 |
| 0403 | Janitorial Supplies | 0 | 0 | 0 |
| 0407 | AED Supplies | 0 | 0 | 0 |
| 0414 | Materials (Arts & Crafts) | 1,500 | 1,500 | 1,500 |
| 0435 | Contractual Services | 2,000 | 2,000 | 2,000 |
| | Senior Citizen Expense | <u>3,500</u> | <u>3,500</u> | <u>3,500</u> |
| 7020 | Recreation Administration | | | |
| 0100 | Labor | 37,535 | 37,910 | 37,910 |
| 0402 | Uniform Allowance | 2,000 | 3,000 | 3,000 |
| 0414 | Materials | 1,000 | 1,000 | 1,000 |
| | Recreation Admin Exp. | <u>40,535</u> | <u>41,910</u> | <u>41,910</u> |
| 7110 | Parks | | | |
| 0100 | Labor | 103,001 | 88,885 | 88,885 |
| 0200 | Equipment | 15,000 | 18,000 | 18,000 |
| 0204 | Diamond Improvements | 3,000 | 3,000 | 3,000 |
| 0407 | First Aid Supplies | 150 | 150 | 150 |
| 0414 | Materials | 7,500 | 8,500 | 8,500 |
| 0415 | Chemicals | 800 | 800 | 800 |
| 0417 | Tires & Batteries | 800 | 800 | 800 |
| 0419 | Bldg Maint. | 1,100 | 1,500 | 1,500 |
| 0435 | Contractual Services | 3,500 | 4,500 | 4,500 |
| 0450 | Grounds Maint | 5,000 | 6,000 | 6,000 |
| 0452 | Repair to Trucks | 1,500 | 1,500 | 1,500 |
| | Total Parks Expense | <u>141,351</u> | <u>133,635</u> | <u>133,635</u> |
| 7180 | Swimming Pool | | | |
| 0100 | Labor | 65,725 | 66,152 | 66,152 |
| 0200 | Equipment & Repairs | 4,500 | 4,500 | 4,500 |
| 0402 | Uniforms | 2,000 | 2,500 | 2,500 |
| 0403 | Janitorial Supplies | 350 | 350 | 350 |
| 0407 | First Aid Supplies | 150 | 250 | 250 |
| 0414 | Materials | 4,000 | 6,300 | 6,300 |
| 0415 | Chemicals | 3,000 | 3,000 | 3,000 |
| 0419 | Bldg Maint | 2,000 | 2,000 | 2,000 |
| 0435 | Contractual Services | 1,000 | 1,000 | 1,000 |
| | Swimming Pool Expense | <u>82,725</u> | <u>86,052</u> | <u>86,052</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Culture - Recreation

| | | 2013-2014 Final Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|-------------|---------------------------------|------------------------------|---------------------------------|------------------------------|
| 7265 | Skating Rink | | | |
| 0100 | Labor | 168,926 | 142,536 | 142,536 |
| 0200 | Equipment | 12,000 | 15,000 | 15,000 |
| 0403 | Janitorial Supplies | 1,500 | 1,500 | 1,500 |
| 0407 | First Aid Supplies | 200 | 300 | 300 |
| 0414 | Materials | 5,000 | 7,500 | 7,500 |
| 0417 | Tires & Batteries | 500 | 589 | 589 |
| 0419 | Building Maint. | 5,000 | 6,000 | 6,000 |
| 0434 | Prof Serv.-Learn to Skate | 2,500 | 2,500 | 2,500 |
| 0435 | Contractual Services | 29,000 | 39,000 | 39,000 |
| 0452 | Truck Repair | 1,000 | 1,000 | 1,000 |
| 0453 | Equipment Repair | 13,000 | 6,653 | 6,653 |
| | <u>Skating Rink Expense</u> | <u>238,626</u> | <u>222,578</u> | <u>222,578</u> |
| 7270 | Band Concerts | | | |
| 0434 | Professional Services | 600 | 600 | 600 |
| | <u>Band Concert-Expense</u> | <u>600</u> | <u>600</u> | <u>600</u> |
| 7310 | Youth Programs | | | |
| 0100 | Labor | 15,500 | 20,160 | 20,160 |
| 0200 | Equipment | 500 | 1,000 | 1,000 |
| 0402 | Uniforms | 500 | 1,500 | 1,500 |
| 0414 | Materials | 500 | 750 | 750 |
| 0435 | Contractual Services | 2,000 | 1,000 | 1,000 |
| | <u>Youth Program Expense</u> | <u>19,000</u> | <u>24,410</u> | <u>24,410</u> |
| 7510 | Historian | | | |
| 0200 | Equipment | 250 | 250 | 250 |
| 0432 | Dues & Subscriptions | 40 | 40 | 40 |
| | <u>Historian Expense</u> | <u>290</u> | <u>290</u> | <u>290</u> |
| 7620 | Adult Recreation | | | |
| 0414 | Materials | 1,000 | 1,000 | 1,000 |
| | <u>Adult Recreation Expense</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| | Total Culture-Recreation | <u>527,627</u> | <u>513,975</u> | <u>513,975</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Home & Community Service

| | | 2013-2014 Final Budget | 2014-2015 Proposed Budget | 2014-2015 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 | <u>2,250</u> | <u>2,250</u> | <u>2,250</u> |
| 8020 | Planning Board | | | |
| 0100 | Labor | 2,640 | 2,640 | 2,640 |
| 0471 | Education & Training | 250 | 250 | 250 |
| | Planning Board Expense | <u>2,890</u> | <u>2,890</u> | <u>2,890</u> |
| 8140 | Storm Sewers | | | |
| 0100 | Labor | 135,000 | 100,000 | 100,000 |
| 0200 | Equipment | 5,000 | 5,000 | 5,000 |
| 0406 | Pipes, Grates Etc | 15,000 | 15,000 | 15,000 |
| 0414 | Materials | 8,000 | 8,000 | 8,000 |
| 0435 | Contractual Services | 13,000 | 13,000 | 13,000 |
| 0452 | Vehicle Repair | 5,000 | 5,000 | 5,000 |
| | Storm Sewer Expense | <u>181,000</u> | <u>146,000</u> | <u>146,000</u> |
| 8160 | Refuse & Garbage | | | |
| 0434 | Tote Charges | 720,000 | 0 | 0 |
| 0435 | Contractual Services | 865,000 | 865,000 | 865,000 |
| | Garbage Removal Exp. | <u>865,000</u> | <u>865,000</u> | <u>865,000</u> |
| 8170 | Street Cleaning | | | |
| 0100 | Labor | 35,700 | 35,700 | 35,700 |
| 0414 | Materials | 2,000 | 2,000 | 2,000 |
| | Street Cleaning Expense | <u>37,700</u> | <u>37,700</u> | <u>37,700</u> |
| 8560 | Shade Trees | | | |
| 0100 | Labor | 180,000 | 45,000 | 45,000 |
| 0200 | Equipment | 2,500 | 2,500 | 2,500 |
| 0414 | Materials | 2,500 | 2,500 | 2,500 |
| 0435 | Contractual Services | 1,000 | 1,000 | 1,000 |
| | Shade Trees Exp. | <u>186,000</u> | <u>51,000</u> | <u>51,000</u> |
| Total Home and Community Services | | <u>1,274,840</u> | <u>1,104,840</u> | <u>1,104,840</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Employee Benefits

| Description | 2013-2014 Final Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|--|---------------------------------------|--|---------------------------------------|
| EMPLOYEE BENEFITS | | | |
| 9010 State Retirement-Emp. | 511,682 | 470,452 | 470,452 |
| 9015 State Retirement-Police | 715,892 | 701,114 | 701,114 |
| 9025 Benefit Administration | 9,000 | 9,000 | 9,000 |
| 9026 Service Award Program | 195,000 | 195,000 | 195,000 |
| 9028 PBA Supp. Benefit Plan | 12,000 | 12,000 | 12,000 |
| 9030 Social Security | 399,824 | 401,769 | 401,769 |
| 9040 Worker's Comp | 675,000 | 755,000 | 755,000 |
| 9045 Life Insurance-Police | 3,000 | 4,000 | 4,000 |
| 9050 Unemployment Insurance | 6,000 | 9,000 | 9,000 |
| 9055 Disability Insurance | 9,500 | 4,000 | 4,000 |
| 9060 Hospital & Medical Ins. | 1,615,000 | 1,692,678 | 1,692,678 |
| 9065 Dental Insurance-Police | 14,000 | 14,000 | 14,000 |
| 9070 Public Officials Liability | 15,000 | 19,000 | 19,000 |
| 9089 Misc Medical Expense | 2,000 | 2,000 | 2,000 |
| Total Employee Benefits | 4,182,898 | 4,289,014 | 4,289,014 |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Debt Service

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|---------------------|------------------------------------|----------------|----------------|----------------|
| | | Final | Proposed | Final |
| <u>Description</u> | | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| DEBT SERVICE | | | | |
| 9710 | Serial Bonds | | | |
| 9710.6 | Principal | 340,000 | 225,000 | 225,000 |
| 9710.7 | Interest | 56,575 | 40,100 | 40,100 |
| | <u>Total Serial Bonds</u> | <u>396,575</u> | <u>265,100</u> | <u>265,100</u> |
| 9720 | Energy Lease Payment | | | |
| 9720.6 | Principal | | 63,537 | 63,537 |
| 9720.7 | Interest | | 16,919 | 16,919 |
| | <u>Total Energy Lease Payments</u> | | <u>80,456</u> | <u>80,456</u> |
| 9730 | Bond Anticipation Note | | | |
| 9730.6 | Principal | - | 0 | 0 |
| 9730.7 | Interest | - | 0 | 0 |
| | <u>Total BAN Expense</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Debt Service | <u>396,575</u> | <u>345,556</u> | <u>345,556</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Interfund Transfers

| Description | | 2013-2014 Final Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|----------------------------|----------------------------------|---------------------------------------|--|---------------------------------------|
| INTERFUND TRANSFERS | | | | |
| 9950 | Interfund Transfers | | | |
| 0901 | Tran. to Capital Fund | <u>209,000</u> | <u>267,000</u> | <u>267,000</u> |
| | Total Interfund Transfers | <u>209,000</u> | <u>267,000</u> | <u>267,000</u> |

**Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
General Fund - Budget Expenditures - Summary**

| Description | 2013-2014 Final Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|--------------------------------------|---------------------------------------|--|---------------------------------------|
| GENERAL GOVERNMENT SUPPORT | 2,160,411 | 2,127,548 | 2,127,548 |
| PUBLIC SAFETY | 3,512,297 | 3,623,817 | 3,623,817 |
| HEALTH & SPECIAL PROGRAMS | 4,000 | 4,000 | 4,000 |
| TRANSPORTATION | 1,071,256 | 1,178,894 | 1,178,894 |
| CULTURE - RECREATION | 527,627 | 513,975 | 513,975 |
| HOME AND COMMUNITY SERVICES | 1,274,840 | 1,104,840 | 1,104,840 |
| EMPLOYEE BENEFITS | 4,182,898 | 4,289,014 | 4,289,014 |
| DEBT SERVICE | 396,575 | 345,556 | 345,556 |
| INTERFUND TRANSFERS | 209,000 | 267,000 | 267,000 |
| TOTAL EXPENDITURES | 13,338,904 | 13,454,644 | 13,454,644 |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
Community Development Fund - Budget Revenues - Summary

| <u>Description</u> | <u>2013-2014 Final Budget</u> | <u>2014-2015 Proposed Budget</u> | <u>2014-2015 Final Budget</u> |
|--------------------------------------|---------------------------------------|--|---------------------------------------|
| 2801 Interfund Trans- General | 0 | 0 | 0 |
| 4910 Comm. Dev. - County | 0 | 0 | 0 |
| 4911 Comm. Dev. - Cheek. | 79,640 | 71,600 | 71,600 |
| Total Revenues | <u>79,640</u> | <u>71,600</u> | <u>71,600</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
Community Development Fund - Budget Expenditures - Summary

| | | 2013-2014 | 2014-2015 | 2014-2015 |
|-------------|-----------------------------|------------------|------------------|------------------|
| | Description | Final | Proposed | Final |
| | | Budget | Budget | Budget |
| 5110 | Sidewalk Replacement | | | |
| 0414 | Materials | 40,000 | 25,000 | 25,000 |
| | Recreation Dept Expense | 40,000 | 25,000 | 25,000 |
| 6772 | Senior Citizens | | | |
| 0100 | Labor | 11,000 | 13,600 | 13,600 |
| 0200 | Senior Van | 9,000 | 8,000 | 8,000 |
| | Senior Citizen Expense | 20,000 | 21,600 | 21,600 |
| 3120 | Community Policing | | | |
| 0100 | Labor | 19,640 | 25,000 | 25,000 |
| | | 19,640 | 25,000 | 25,000 |
| | Total Appropriations | 79,640 | 71,600 | 71,600 |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
Sewer Fund - Budget Revenues

Operation & Maintenance Costs

| | | |
|----------------------------|--|----------|
| Total Cost of O&M | | 591,606 |
| Less: Income | | (88,271) |
| Total O&M to be Spread | | 503,335 |
| Unit Charge | | 237,860 |
| Charge per \$1000 assessed | | 265,475 |
| Total O&M | | 503,335 |

UNITS:

| | | |
|-------------|--------------|----------------|
| Cheektowaga | 3,057.0 | |
| Lancaster | 3,219.0 | |
| Total | <u>6,276</u> | @ \$37.90/unit |
| | | 237,860 |

ASSESSED VALUE:

| | |
|-------------|-------------|
| Cheektowaga | 173,413,298 |
| Lancaster | 338,667,942 |
| Total | 512,081,240 |

Taxable Assessed Valuation at 100%

| | |
|---------------|-------------|
| Cheektowaga | 279,698,868 |
| Lancaster | 338,667,942 |
| Total at 100% | 618,366,810 |

Total charged per assessed valuation

| | | |
|-------------|-----------|------------------------------|
| At 100% | 0.42932 | |
| Cheektowaga | 0.6924447 | tax rate per \$1000 assessed |
| Lancaster | 0.4293157 | tax rate per \$1000 assessed |

**Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
Sewer Fund - Budget Revenues**

| Acct # | Description | 2013-2014 Original Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|---------------|----------------------------|--|--|---------------------------------------|
| 2120 | Sewer Rents | 593,680 | 589,606 | 589,606 |
| 2122 | Sewer Service Charges | 4,000 | 1,500 | 1,500 |
| 2401 | Interest Income | 2,000 | 500 | 500 |
| 2802 | Interfund Transfer-Capital | 0 | 0 | 0 |
| | Total Revenues | 599,680 | 591,606 | 591,606 |

**Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
Sewer Fund - Budget Expenditures**

| Acct # | Description | 2013-2014 Original Budget | 2014-2015 Proposed Budget | 2014-2015 Final Budget |
|-------------------------------------|---------------------------|---------------------------------|---------------------------------|------------------------------|
| Special Items | | | | |
| 1991 | Special Items | 0 | 0 | 0 |
| | Special Item Expense | 0 | 0 | 0 |
| 8120 Sanitary Sewers | | | | |
| 0100 | Labor | 134,844 | 95,141 | 95,141 |
| 0200 | Equipment | 31,880 | 31,880 | 31,880 |
| 0205 | Equipment- Flow Meters | 8,500 | 10,000 | 10,000 |
| 0402 | Uniforms | 500 | 500 | 500 |
| 0406 | Pipes, Grates, Etc. | 13,000 | 10,000 | 10,000 |
| 0414 | Materials | 10,000 | 10,000 | 10,000 |
| 0415 | Chemicals | 500 | 500 | 500 |
| 0432 | Dues & Subscriptions | 500 | 500 | 500 |
| 0434 | Professional Services | 5,000 | 5,000 | 5,000 |
| 0435 | Contractual Services | 40,000 | 38,000 | 38,000 |
| 0452 | Repairs To Trucks | 2,000 | 2,000 | 2,000 |
| 0453 | Repairs To Equipment | 5,000 | 5,000 | 5,000 |
| | Sanitary Sewer Expense | 251,724 | 208,521 | 208,521 |
| 8150 Joint Sewer Project | | | | |
| 0400 | Contractual Services | 34,960 | 36,271 | 36,271 |
| | Fire Hydrants Expense | 34,960 | 36,271 | 36,271 |
| Benefits: | | | | |
| 9010 | State Retirement | 18,555 | 19,000 | 19,000 |
| 9030 | FICA | 9,445 | 7,278 | 7,278 |
| 9040 | Workers Comp | 21,721 | 23,000 | 23,000 |
| 9055 | Disability Ins | 200 | 200 | 200 |
| 9060 | Hospitalization Ins | 15,500 | 16,000 | 16,000 |
| | Employee Ben.Exp. | 65,421 | 65,478 | 65,478 |
| 9710 Serial Bonds & Bans | | | | |
| 0600 | Principal | 140,000 | 195,000 | 195,000 |
| 0700 | Interest | 107,575 | 86,336 | 86,336 |
| | Total Debt Service | 247,575 | 281,336 | 281,336 |
| 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 | | 599,680 | 591,606 | 591,606 |

Village of Depew, New York
2014-2015 Schedule of Salaries & Wages

| Account Code | Title | # of Persons | 2013-2014 | | 2014-2015 | |
|--------------|--|--------------|---|---|---|--|
| | | | Rate of Comp | Total Wages | Rate of Comp | Total Wages |
| 1.1010 | Board of Trustees Trustees | 4 | 7,614 | 30,456 | 30,456 | 30,456 |
| 1.1130 | Village Justice Police Justice Acting Police Justice Clerk of Justice Court Clerk-Typist Clerk-Typist Court Officer PT Longevity | | 32,500 6,000 37,462 34,143 34,143 34,143 13,75/hr | 32,500 6,000 37,462 34,143 34,143 34,143 9,500 2,350 | 32,500 6,000 38,211 34,835 34,835 34,835 14,00/hr | 32,500 6,000 38,211 34,835 34,835 34,835 9,500 2,350 158,231 |
| 1.1210 | Mayor Mayor Secretary to Mayor Community Development Dir PT Longevity | | 11,800 34,143 2,600 | 11,800 34,143 2,600 | 11,800 34,826 2,600 | 11,800 34,826 2,600 450 49,676 |
| 1.1230 | Village Administrator Village Administrator Longevity | | 85,580 | 85,580 1,050 | 87,292 | 87,292 1,125 88,417 |
| 1.1410 | Clerk/Treasury Account Clerk Deputy Clerk Deputy Reg. of Vital Statistics Clerk Typist PT Longevity | 2 | 36,036 500 500 18,76/hou | 72,072 500 500 18,535 450 | 36,764 500 500 19,14/hour | 73,528 500 500 18,910 450 93,888 |
| 1.1420 | Village Attorney Attorney | | 25,000 | 25,000 | 25,000 | 25,000 |
| 1.1421 | Chief Prosecutor | | 240/session | 5,760 | 240/session | 5,760 |

Village of Depew, New York
2014-2015 Schedule of Salaries & Wages

| Account Code | Title | # of Persons | 2013-2014 | | 2014-2015 | |
|--------------|----------------------------------|--------------|--------------|-------------|--------------|-------------|
| | | | Rate of Comp | Total Wages | Rate of Comp | Total Wages |
| 1.1490 | Public Works Admin. | | | | | |
| | Superintendent | | - | - | | |
| | Administrative Assistant | | 39,036 | 39,036 | 40,000 | 40,000 |
| | Longevity | | | 31,848 | | 31,018 |
| | Meal Allowance | | | 600 | | 600 |
| | Out of Class | | | 1,500 | | 1,500 |
| | Overtime | | | 55,000 | | 70,000 |
| | | | | | | |
| 1.1620 | Building | | | 127,985 | | 143,118 |
| | Custodian | | 31,340 | 31,340 | 31,959 | 31,959 |
| | Longevity | | | 1,050 | | 1,125 |
| | | | | | | |
| 1.1640 | Municipal Garage | 2 | 109,387 | 109,387 | 56,368 | 56,368 |
| 1.3020 | Electrical Department | | | | | |
| | Electrician- Part Time Dept Head | 1 | 16,730 | 16,730 | 16,730 | 16,730 |
| | Electrician-Part Time | 1 | 14,050 | 14,050 | 14,050 | 14,050 |
| | Electrician-Part Time | 1 | 16,50/hr | 6,500 | 16,50/hr | 6,500 |
| | Electrician-Part Time | 1 | 17,50/hr | 8,220 | 17,50/hr | 8,220 |
| | Electrician-Part Time | 1 | 13,00/hr | 4,500 | 14,00/hr | 4,500 |
| | | | | 50,000 | | 50,000 |
| 1.3120 | Police | | | | | |
| | Chief | 1 | 111,595 | 111,595 | 111,595 | 111,595 |
| | Captain | 1 | 101,008 | 101,008 | 101,008 | 101,008 |
| | Lieutenants | 6 | 82,051 | 492,306 | 82,051 | 574,357 |
| | Detective Sergeant | 1 | 78,873 | 78,873 | 78,873 | 78,873 |
| | Detective | 3 | 73,572 | 220,716 | 73,572 | 220,715 |
| | Patrolmen | 11 | 68,378 | 752,158 | 68,378 | 1,025,672 |
| | Patrolmen - 3rd year | 4 | 64,919 | 259,676 | 64,919 | 64,919 |
| | Patrolmen - 2nd year | 1 | 61,459 | 61,459 | - | - |
| | Patrolmen -1st year | 1 | 54,540 | 54,540 | - | - |
| | Patrolmen - New Recruit | - | 40,702 | - | 40,702 | - |
| | Clerk Typist | 1 | 34,143 | 34,143 | 34,835 | 34,835 |
| | Computer Support Tech | 1 | 41,187 | 41,187 | 42,006 | 42,006 |

1/2
3

Village of Depew, New York
2014-2015 Schedule of Salaries & Wages

2013-2014

2014-2015

| Account Code | Title | # of Persons | Rate of Comp | Total Wages | Dept Total | Rate of Comp | Total Wages | Dept Total |
|--------------|-----------------------------|--------------|--------------|-------------|------------|--------------|-------------|------------|
| | Account Clerk PT | 1 | 19.80/hr | 19,562 | | 20.20/hr | 19,958 | |
| | Clerk Typist PT | 1 | 18.76/hr | 18,535 | | 19.14/hr | 18,910 | |
| | Dispatcher - 1st shift | 1 | 40,040 | 40,040 | | 40,841 | 40,841 | |
| | Dispatcher - 2nd shift | 1 | 40,404 | 40,404 | | 41,205 | 41,205 | |
| | Dispatcher - 3rd shift | 1 | 40,677 | 40,677 | | 41,478 | 41,478 | |
| | Dispatcher - 4th person | 1 | 40,404 | 40,404 | | 41,205 | 41,205 | |
| | Dispatcher-Part Time Union | - | 16.05/hr | - | | 16.37/hr | - | |
| | Dispatcher-Part Time | 2 | 15.34/hr | 14,000 | | 15.55/hr | 14,000 | |
| | Police Attendants | 5 | 14.00/hr | 5,000 | | 14.00/hr | 5,000 | |
| | Longevity | | | 35,100 | | | 36,500 | |
| | Shift Equalization | | | 60,900 | | | 60,900 | |
| | Holiday Pay | | | 25,000 | | | 15,000 | |
| | Court Time | | | 25,000 | | | 25,000 | |
| | Overtime | | | 35,000 | | | 45,000 | |
| | Duty Officer | | | 3,500 | | | 6,500 | |
| | Reporting Time | | | 90,000 | | | 115,000 | |
| | Sick Pay | | | 50,000 | | | 50,000 | |
| | Uniform Cleaning | | | 23,475 | | | 21,750 | |
| | Psychological Testing | | | 1,500 | | | 1,500 | |
| | Personal Leave Buyout | | | 5,000 | | | 5,000 | |
| | | | | | 2,780,758 | | | 2,858,725 |
| 1.3410 | Fire Department | | | | | | | |
| | Janitor-P. T. West End | | \$7.50/hr | 2,340 | | \$8/hr | 2,496 | |
| | Janitor-P. T. South Side | | \$7.50/hr | 2,340 | | \$8/hr | 2,496 | |
| | Janitor-P. T. North Side | | \$7.50/hr | 2,340 | 7,020 | \$8/hr | 2,496 | 7,488 |
| 1.3620 | Safety Inspection | | | | | | | |
| | Clerk | | 34.143 | 34,143 | | 34.835 | 34,835 | |
| | Code Enforcement Officer | 1 | 43,698 | 42,000 | | 44,572 | 44,572 | |
| | Code Enforcement Officer PT | 1 | 17,70/hr | 17,500 | | 18.05/hr | 18,000 | |
| | Fire Marshal | | 17.70/hr | 10,585 | | 18.05/hr | 11,500 | |
| | Overtime | | | 5,000 | | | 5,000 | |
| | Longevity | | | 1,300 | 110,528 | | 1,300 | 115,207 |

10/2

Village of Depew, New York
2014-2015 Schedule of Salaries & Wages

| Account Code | Title | # of Persons | Rate of Comp | 2013-2014 | | 2014-2015 | | |
|--------------|----------------------------------|--------------|--------------|-------------|------------|-------------|------------|---------|
| | | | | Total Wages | Dept Total | Total Wages | Dept Total | |
| 1.5110 | <u>Street Maintenance</u> | | | | | | | |
| | | | 642,691 | 642,691 | 794,244 | 794,244 | 794,244 | |
| 1.5142 | <u>Snow Removal</u> | | | | | | | |
| | | | 153,000 | 153,000 | 85,000 | 85,000 | 85,000 | |
| 1.7020 | <u>Recreation Administration</u> | | | | | | | |
| | Director of Recreation | | 19,000 | 19,000 | 19,000 | 19,000 | | |
| | Clerk-Part Time | | 18.76/hr | 18,535 | 37,535 | 19,14/hr | 18,910 | 37,910 |
| 1.7110 | <u>Parks</u> | | | | | | | |
| | Playground Supervisor | 1 | 10.00 | 2,220 | | 10.00 | 2,220 | |
| | Maintenance Worker Union | 4 | 20.38 | 84,781 | | 20.79 | 64,865 | |
| | Maint Workers Summer Union | 2 | 10.71 | 9,000 | | 10.92 | 11,000 | |
| | Maint Workers Summer PT | 1 | 8.50 | 2,000 | | 9.50 | 3,800 | |
| | Overtime | | | 5,000 | 103,001 | | 7,000 | 88,885 |
| 1.7180 | <u>Swimming Pool</u> | | | | | | | |
| | Maintenance Worker Union | 1 | 20.38 | 21,195 | | 20.79 | 21,622 | |
| | Pool Supervisor | 1 | 10.25 | 2,800 | | 10.25 | 2,800 | |
| | Asst Pool Supv | 2 | 8.50 | 4,080 | | 8.50 | 4,080 | |
| | Lifeguards | 20 | 8.25 | 34,650 | | 8.25 | 34,650 | |
| | Ticket Taker | 3 | 7.25 | 3,000 | 65,725 | 8.00 | 3,000 | 66,152 |
| 1.7265 | <u>Skating Rink</u> | | | | | | | |
| | Maintenance Worker Union | 5 | 20.38 | 105,976 | | 20.79 | 86,486 | |
| | Maintenance Wf-P.T. Winter | 1 | 10.71 | 10,000 | | 10.92 | 12,000 | |
| | Rink Guards | 10 | 7.75 | 14,000 | | 8.00 | 5,000 | |
| | Ticket Takers - Rink | 3 | 7.50 | 5,200 | | 8.00 | 3,200 | |
| | Longevity | | | 3,750 | | | 3,850 | |
| | Overtime | | | 30,000 | 168,926 | | 32,000 | 142,536 |
| 1.7310 | <u>Youth Programs</u> | | | | | | | |
| | Summer Playground Atten | 10 | 7.25 | 15,500 | 15,500 | 8.00 | 20,160 | 20,160 |
| 1.8010 | <u>Zoning</u> | | | | | | | |
| | | 1 | 21 | | | 21 | | |

Village of Depew, New York
2014-2015 Schedule of Salaries & Wages

| Account Code | Title | # of Persons | Rate of Comp | 2013-2014 | | 2014-2015 | |
|---|---|--------------|----------------------------------|-------------------------|------------------|-------------------------|------------------|
| | | | | Total Wages | Dept Total | Total Wages | Dept Total |
| 1.8020 | <u>Planning</u> Planning Chairman Planning Assistants | 4 | 16 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | 1 | 64/per mtg | 640 | | 640 | |
| | | 4 | 0/per mtg | 2,000 | 2,640 | 2,000 | 2,640 |
| 1.8140 | <u>Storm Sewers</u> | | 125,000 | 125,000 | 125,000 | 100,000 | 100,000 |
| 1.8170 | <u>Street Cleaning</u> | | 35,700 | 35,700 | 35,700 | 35,700 | |
| 1.8560 | <u>Shade Trees</u> | | 150,000 | 150,000 | 150,000 | 45,000 | 45,000 |
| 1.1991 | <u>Provision for Salary Increase</u> | | - | - | - | - | - |
| Total General Fund Salaries & Wages | | | | 5,164,329 | 5,164,329 | 5,135,645 | 5,135,645 |
| 3.6772 | <u>Senior Citizens</u> Arts & Crafts Instructor Senior Citizen Van Driver Rec Attendant PT | 2 1 1 | 11.00/hr 11.00/hr 11.00/hr | 2,000 9,000 9,000 | 20,000 | 4,100 8,000 9,500 | 21,600 |
| Total Comm. Dev. Fund Salaries & Wages | | | | 20,000 | 20,000 | 21,600 | 21,600 |
| 5.8120 | <u>Sanitary Sewers</u> Village Administrator | | 120,000 | 120,000 | 120,000 | 80,000 | 95,141 |
| | | | 14,844 | 14,844 | 15,141 | 15,141 | 95,141 |
| Total Sewer Fund Salaries & Wages | | | | 134,844 | 134,844 | 95,141 | 95,141 |
| | | | 5,319,173 | 5,319,173 | 5,252,386 | 5,252,386 | |

**Village Of Depew
 Department Of Public Works
 2014-2015 Schedule And Allocation Of Salaries And Wages**

| Title | Number of Employees | Rate of Compensation | Compensation Per Employee | Departmental Total |
|--------------------------------------|---------------------|----------------------|---------------------------|--------------------|
| Superintendent/Village Administrator | 1 | \$0 | \$15,141 | \$15,141 |
| Working Crewchief | 2 | 27.10/hr | 56,368 | \$112,736 |
| Auto Mechanic Crew Chief (Head) | 1 | 27.10/hr | 56,368 | \$56,368 |
| Motor Equipment Operators | 10 | 25.71/hr | 53,477 | \$534,768 |
| Laborers | 6 | 24.83/hr | 51,646 | \$309,878 |
| Laborers w/CDL | 3 | 25.09/hr | 52,187 | \$156,562 |
| Summer PT Laborers | 5 | 13.00/hr | 5,200 | \$26,000 |
| Administrative Assistant | 1 | 40,000 | 40,000 | 40,000 |
| Longevity | | | | 31,018 |
| Out of Class | | | | 1,500 |
| Meal Allowance | | | | 600 |
| Overtime | | | | 70,000 |
| Totals | 29 | | | \$1,354,571 |

Distribution By Account Code

| | |
|---------------------------|--------------------|
| 11490 Public Works Admin. | \$143,118 |
| 11640 Municipal Garage | 56,368 |
| 15110 Street Maintenance | 794,244 |
| 15142 Snow Removal | 85,000 |
| 18140 Storm Sewers | 100,000 |
| 18170 Street Cleaning | 35,700 |
| 18560 Shade Trees | 45,000 |
| 58120 Sanitary Sewers | 95,141 |
| | <u>\$1,354,571</u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
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 1/31/14) | \$ 35,691 | 0 |
| Sewer Project Reserve Fund (As of 1/31/14) | \$267,905 | |
| Total Special Reserves | <u><u>\$303,596</u></u> | |

Capital Reserve Fund - Detail

| Description | Balance |
|--------------------------|-------------------------|
| DPW Equipment | 7,138 |
| Senior Citizen Equipment | 28,553 |
| Sewer Projects | 267,056 |
| Totals | <u><u>\$302,747</u></u> |

Village of Depew
Fiscal Year June 1, 2014 to May 31, 2015
Schedule of Estimated Fund Balance by Fund

| Fund | Estimated Fund Balance 05/31/2014 | Fund Balance Appropriated in 2014-2015 Budget |
|--------------|--|--|
| General Fund | \$ 1,600,000 | 735,000 |
| Sewer Fund | \$ 352,000 | 50,000 |

Village of Depew
 Fiscal Year June 1, 2014 to May 31, 2015
 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 06/01/2014 | Payments To Be Made | | Balance 05/31/2015 |
|--------------------------------------|-----------------|---------------------|----------------------|---------------|---------------|----------------------------|--------------------|---------------------|---------------|--------------------|
| | | | | | | | | 2014-2015 Principal | 2015 Interest | |
| SERIAL BONDS | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| General Purposes | | 4/15/01 | 2002-2016 | 1,210,000 | 4.625% | 2/15 | 140,000 | 70,000 | 7,000 | 70,000 |
| General Purposes | | 6/15/04 | 2006-2025 | 1,404,750 | 4.20% | 6/15 | 500,000 | 75,000 | 21,250 | 425,000 |
| General Purposes | | 11/15/10 | 2011-2029 | 997,000 | 3.00% | 11/15 | 435,000 | 80,000 | 11,850 | 355,000 |
| Total General Fund | | | | | | | 1,075,000 | 225,000 | 40,100 | 850,000 |
| Sewer Fund | | | | | | | | | | |
| General Purposes | | 11/15/10 | 2011-2029 | 2,640,000 | 3.00% | 11/15 | 2,220,000 | 140,000 | 72,125 | 2,080,000 |
| Total Sewer Fund | | | | | | | 2,220,000 | 140,000 | 72,125 | 2,080,000 |
| BANS | | | | | | | | | | |
| Sewer Fund | | | | | | | | | | |
| Sewer Project - Lee St | 08/29/2013 | | 2013-2014 | 2,500,000 | 1.25% | 08/29/2014 | 2,500,000 | 55,000 | 14,211 | 2,445,000 |
| | | | | | | | \$5,795,000 | \$420,000 | \$126,436 | \$5,375,000 |
| TOTAL SERIAL BONDS & BANS | | | | | | | | | | |
| ENERGY LEASE PAYMENTS | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Energy Lease Payment | | | 2008-2023 | 1,004,338 | 2.39% | 10/10 | 708,212 | 63,537 | 16,919 | 644,675 |
| | | | | | | | \$6,503,212 | \$483,537 | \$143,355 | \$6,019,675 |

Pilot Payments -Adopted Budget

| | | | | 2014-2015 % | |
|---|--------------------------------|------------------------|------------------------|----------------|------------------|
| 1 | 104.06-1-4.1 | 3332 Walden Ave | Agreement ends 5/31/12 | 100% | |
| | Lancaster Assessment | | | | 2,100,000 |
| | Building | 1,883,400 | | | |
| | Land | 216,600 | | | |
| | Taxable AV | | | | 2,100,000 |
| | Lancaster Side Tax Rate | | | | 11.920411 |
| | 2014-2015 Pilot Payment | | | | 25,032.86 |
| 2 | 104.06-1-3.21 | 3344 Walden Ave | Agreement ends 5/31/10 | 100% | |
| | Lancaster Assessment | | | | 3,794,000 |
| | Building | 3,394,100 | | | |
| | Land | 399,900 | | | |
| | Taxable AV | | | | 3,794,000 |
| | Lancaster Side Tax Rate | | | | 11.920411 |
| | 2014-2015 Pilot Payment | | | | 45,226.04 |
| 3 | 104.06-1-1.111 | 3356 Walden Ave | Agreement ends 5/31/16 | 50% | |
| | Lancaster Assessment | | | | 3,980,000 |
| | Building | 3,703,400 | | | |
| | Land | 276,600 | | | |
| | Taxable AV | | | | 3,980,000 |
| | Lancaster Side Tax Rate | | | | 11.920411 |
| | 2014-2015 Pilot Payment | | | | 47,443.23 |
| 4 | 104.06-1-1.13 | 3362 Walden Ave | Agreement ends 5/31/10 | 100% | |
| | Lancaster Assessment | | | | 3,530,000 |
| | Building | 3,258,500 | Old Land | 122,373 | |
| | Land | 271,500 | | | |
| | Taxable AV | | | | 3,530,000 |
| | Lancaster Side Tax Rate | | | | 11.920411 |

| | | | | | |
|---|--------------------------------|------------------------|--------------------------|--------|------------------|
| | 2014-2015 Pilot Payment | | | | 42,079.05 |
| 5 | 104.06-1-3.11 | 3370 Walden Ave | Agreement ends 5/31/10 | 100% | |
| | Lancaster Assessment | | | | 2,240,000 |
| | Building | 2,128,400 | | | |
| | Land | 111,600 | | | |
| | Taxable AV | | | | 2,240,000 |
| | Lancaster Side Tax Rate | | | | 11.920411 |
| | 2014-2015 Pilot Payment | | | | 26,701.72 |
| 6 | 104.06-1-1.12 | 3374 Walden Ave | Agreement ends 5/31/10 | 100% | |
| | Lancaster Assessment | | | | 1,614,000 |
| | Building | 1,456,200 | Old Land | 69,306 | |
| | Land | 157,800 | | | |
| | Taxable AV | | | | 1,614,000 |
| | Lancaster Side Tax Rate | | | | 11.920411 |
| | 2014-2015 Pilot Payment | | | | 19,239.54 |
| 7 | 104.10-1-4.1 | 3425 Walden Ave | Agreement ends 5/31/15 | 50% | |
| | Lancaster Assessment | | | | 3,510,000 |
| | Building | 3,319,500 | Old Land | 69,306 | |
| | Land | 190,500 | | | |
| | Taxable AV | | | | 3,510,000 |
| | Lancaster Side Tax Rate | | | | 11.920411 |
| | 2014-2015 Pilot Payment | | | | 41,840.64 |
| 8 | 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 | | | | 11.920411 |
| | 2014-2015 Pilot Payment | | | | 14,900.51 |

| | | | | | |
|---|--------------------------------|-------------------------|------------------------|---------|-------------------|
| 9 | 104.18-2-1.12 | 5087 Broadway St | Agreement ends 5/31/23 | 50% | |
| | Lancaster Assessment | | | | 2,600,000 |
| | Building | 1,982,000 | Pre Project | 296,500 | |
| | Land | 618,000 | | | |
| | Taxable AV | | | | 1,757,250 |
| | Lancaster Side Tax Rate | | | | 11.920411 |
| | 2014-2015 Pilot Payment | | | | 20,947.14 |
| | Summary | | | | |
| 1 | 104.06-1-4.1 | 3332 Walden Ave | | | 25,032.86 |
| 2 | 104.06-1-3.21 | 3344 Walden Ave | | | 45,226.04 |
| 3 | 104.06-1-1.111 | 3356 Walden Ave | | | 47,443.23 |
| 4 | 104.06-1-1.13 | 3362 Walden Ave | | | 42,079.05 |
| 5 | 104.06-1-3.11 | 3370 Walden Ave | | | 26,701.72 |
| 6 | 104.06-1-1.12 | 3374 Walden Ave | | | 19,239.54 |
| 7 | 104.10-1-4.1 | 3425 Walden Ave | | | 41,840.64 |
| 8 | 104.10-1-3.11 | 3395 Walden Ave | | | 14,900.51 |
| 9 | 104.18-2-1.12 | 5087 Broadway St | | | 20,947.14 |
| | Total Pilots | | | | 283,410.75 |