

Village of Depew

Adopted Budget

June 1, 2020 - May 31, 2021

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Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
Adopted Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	14,575,554	500,000	3,781,037	10,294,517
Sewer	670,998	25,000	3,250	642,748
Community Development	-	-	-	-
Total All Funds	15,246,552	525,000	3,784,287	10,937,265

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	10,294,517	294,684,945	13.875454	493,704,265	12.569529	963,536,268	10.684100
Sewer	642,748	see chart below					
Community Development	0	0	0	0	0	0	0
Total All Funds	10,937,265						

Sewer Levy	Taxable Value	Tax Rate per 1,000 Lancaster	Unit Rate Lancaster	Tax Rate per 1,000 Cheektowaga	Unit Rate Cheektowaga	Totals
District Code - Cheek	118,854				37.90	
District Code - Cheek	178,286			0.614109		
District Code - Lan	121,886		37.90			
District Code - Lan	223,721	0.667509				
Total Sewer Taxable Value						654,618,942.00
Total Sewer Units						6,352
Total Charge at 100%						0.614109
Total Amount to be raised	642,748					

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
Adopted Budget

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	15,246,552	14,575,554	14,575,554	670,998	0
Less: Estimated Non Tax					
Revenues	3,784,287	3,781,037	3,781,037	3,250	-
Appropriated Fund Bal	525,000	500,000	500,000	25,000	-
Total	4,309,287	4,281,037	4,281,037	28,250	0
Amount to be Raised by					
Real Property Taxes	10,937,265	10,294,517	10,294,517	642,748	
Equilizat Taxable Full Valuation		963,536,268			
85% Town of Cheektowaga	493,704,265		\$ 414,686	Amount over 19-20 levy	
77% Town of Lancaster	294,684,945		4.2% Increase		
TOTAL	788,389,210				
2020-21 Tax Rate per \$1,000 of					
Taxable Full Valuation Tax Rate		10.6840996			
Town of Cheektowaga		12.5695289			
Town of Lancaster		13.8754540			
2019-20 Tax Rate per \$1,000 of					
Town of Cheektowaga		12.279315			
Town of Lancaster		12.977003			
Total Levy		9,879,831			

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Revenues

		2019-2020	2020-2021	2020-2021
		Final	Proposed	Final
Description		Budget	Budget	Budget
<u>REAL PROPERTY TAXES</u>				
1001	Real Property Taxes	9,880,909	10,295,543	9,880,909
1030	Payments in Lieu	90,519	64,008	64,008
1040	520's	48,803	33,914	33,914
1050	Demolition Costs	49,815	49,815	49,815
1060	Lawn Maintenance	2,500	2,500	2,500
1090	Interest & Penalties	50,000	60,000	60,000
Total Real Property Taxes		10,122,546	10,505,780	10,091,146
<u>NON-PROPERTY TAX ITEMS</u>				
1120	Non-Property Tax-County	1,700,000	1,600,000	1,600,000
1130	Utilities Receipts Tax	115,000	120,000	120,000
1170	Franchises-Cable TV	220,000	220,000	220,000
Total Non-Property Tax Items		2,035,000	1,940,000	1,940,000
<u>DEPARTMENTAL INCOME</u>				
1230	Treasurer's Fees	2,200	3,000	3,000
1257	Certificate Of Occupancy	1,500	1,800	1,800
1259	Certificate Of Compliance	5,000	6,500	6,500
1300	Police Dept Fees	13,000	18,000	18,000
1603	Vital Statistics	2,000	2,500	2,500
1700	User Fees	0	0	0
Total Departmental Income		23,700	31,800	31,800
<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	250,000	250,000
2070	Learn To Skate Program	5,000	5,500	5,500
2090	Rink Concessions	1,000	1,000	1,000
2091	Pro Shop	500	3,000	3,000
2110	Zoning Fees	800	1,200	1,200 *
2302	Snow Removal-County	12,000	14,000	14,000 *
Total Intergovernmental Revenue		296,300	281,700	281,700
<u>USE OF MONEY AND PROPERTY</u>				
2401	Interest Income	2,000	2,000	2,000

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Revenues

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
Total Use of Money and Property	2,000	2,000	2,000
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	16,000	16,000	16,000
2590 Building Permits	60,000	60,000	60,000
Total Licenses and Permits	76,000	76,000	76,000
<u>FINES AND FORFEITURES</u>			
2610 Fines & Forfeited Bail	210,000	200,000	200,000
2611 Fines & Forfeited DWI	14,500	14,500	14,500
Total Fines and Forfeitures	224,500	214,500	214,500
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2651 Recycling Royalties	84,000	80,000	80,000
2655 Minor Sales, Other Misc.	16,000	16,000	16,000
2680 Insurance Recoveries	40,000	30,000	30,000
2701 Refund, Prior Yr Exp	0	0	0
2770 Other 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	147,520	133,520	133,520
<u>STATE SOURCES</u>			
2750 State Aid, AIM	213,280	213,280	213,280
3002 State Aid, CHIPS	377,800	377,000	377,000
3005 State Aid, Mort. Tax	100,000	100,000	100,000
3502 CDBG County & Cheektowaga		200,000	200,000
3820 State Aid, Youth Program	0	0	0
3830 State Aid, Other	1,000	1,000	1,000
Total State Sources	692,080	891,280	891,280
Total Revenues	13,619,646	14,076,580	13,661,946

Village of Depew

Fiscal Year June 1, 2020 to May 31, 2021

General Fund - Budget Expenditures - General Government Support

		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
	Description			
	GENERAL GOVERNMENT SUPPORT			
1010	Board of Trustees			
0100	Labor	30,456	30,456	30,456
0470	Travel	1,000	1,000	1,000
0471	Education & Training	1,500	2,000	2,000
	Legislative Expenses	32,956	33,456	33,456
1130	Justice			
0100	Labor	170,039	166,720	166,720
0101	Longevity	2,125	1,900	1,900
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	0	0	0
0470	Travel	250	250	250
0471	Education & Training	350	350	350
	Judicial Expenses	192,514	188,970	188,970
1210	Mayor			
0100	Labor	33,800	33,800	33,800
0470	Travel Expense	600	600	600
'0471	Education & Training	1,200	1,200	1,200
	Executive Expenses	35,600	35,600	35,600
1230	Village Administrator			
100	Labor	59,243	63,243	63,243
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	67,743	67,743
1320	Auditor			
0434	Professional Services	20,600	22,000	22,000
	Auditing Expenses	20,600	22,000	22,000
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	103,412	105,618	105,618
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	20,000	5,000	5,000
0432	Dues & Sub	800	600	600
0434	Professional Services	35,000	44,500	44,500
0435	Contractual Services	15,000	15,000	15,000
0436	Postage	8,000	8,000	8,000

Village of Depew

Fiscal Year June 1, 2020 to May 31, 2021

General Fund - Budget Expenditures - General Government Support

		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
	Description			
0470	Travel	250	250	250
0471	Education & Training	1,000	1,000	1,000
	Village Clerk Expenses	190,912	187,418	187,418
1420	Attorney			
0100	Labor	22,000	25,000	25,000
0434	Professional Services	60,000	60,000	60,000
	Law Expenses	82,000	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	32,000	40,000	40,000
	Engineer Expense	32,000	40,000	40,000
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	123,468	115,330	115,330
0101	Longevity	32,761	33,517	33,517
0102	Out of Class	2,000	2,000	2,000
0103	Meal Allowance	1,000	1,000	1,000
0104	Overtime	80,000	140,000	140,000
0200	Equipment	0	0	0
0211	Computer Equipment	1,500	2,000	2,000
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.	245,779	298,897	298,897
1620	Buildings			
0100	Labor	35,105	35,807	35,807
0101	Longevity	2,050	1,100	1,100
0402	Uniform Allowance	200	200	200
0403	Janitorial Supplies	3,200	3,200	3,200
0414	Landscaping Materials	2,000	2,000	2,000
0419	Contractual Services (G)	11,000	11,000	11,000
0420	Contractual Services (P)	5,000	5,000	5,000
0435	Heating Maint Cont	52,000	52,000	52,000
0437	Phones, cell phones, website	33,000	78,000	78,000
0438	Lights	280,000	280,000	280,000
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, 2020 to May 31, 2021

General Fund - Budget Expenditures - General Government Support

		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
	Description			
0451	Auto Repairs	2000	2000	2000
	Building Expense	509,555	554,307	554,307
1640	Central Garage			
0100	Labor	64,418	137,000	137,000
0101	Longevity		970	970
0402	Uniforms	15,000	15,000	15,000
0403	Janitorial Supplies	3,000	3,000	3,000
0417	Tires, Batteries	10,000	15,000	15,000
0419	Bldg Maintenance	10,000	10,000	10,000
0453	Equipment Repair	95,000	95,000	95,000
	Central Garage Expense	197,418	275,970	275,970
1660	Central Storage			
0416	Gasoline, Oil Etc..	130,000	110,000	110,000
	Central Storage Exp	130,000	110,000	110,000
	Special Items			
1910	Unallocated Insurance	235,000	235,000	235,000
1919	Computer Equipment & Service	40,000	30,000	30,000
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	40,000	40,000
1991	Provision for Salary Increase	0	0	0
	Special Item Expense	341,500	331,500	331,500
	Total General Government Support	2,101,337	2,257,620	2,257,620

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Public Safety

		2019-2020	2020-2021	2020-2021
		Final	Proposed	Final
	Description	Budget	Budget	Budget
	PUBLIC SAFETY			
3020	Electrical			
0100	Labor	49,230	49,565	49,565
0260	Public Safety Equip	23,000	23,000	23,000
0414	Materials	7,000	7,000	7,000
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	2,000	2,000	2,000
0435	Contractual Services	5,800	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	91,665	91,665
3120	Police			
0100	Labor	2,743,518	2,792,892	2,792,892
0101	Longevity	45,200	40,875	40,875
0102	Duty Officer	6,679	5,725	5,725
0104	Overtime	50,348	60,000	60,000
0105	Holiday Pay	17,468	0	0
0106	Court Time	25,688	21,000	21,000
0107	Call In Time/Overtime	133,575	150,000	150,000
0108	Uniform Cleaning	21,000	22,975	22,975
0109	Shift Equalization	60,417	60,900	60,900
0170	Sick Pay	51,375	0	0
0171	Personal Leave Buyout	5,000	0	0
0172	Psyc. Testing	5,000	2,000	2,000
0201	Carpeting -Remodeling	5,000	6,000	6,000
0202	Computer Equipment	35,000	28,000	28,000
0211	Vehicle Equipment	20,000	25,000	25,000
0230	Replacement Leather Gear	500	500	500
0236	Breathalyzer	500	500	500
240	Total Station	5,000	5,000	5,000
250	Cameras on Main Street	4,000	5,000	5,000
0261	Soft Body Armor	4,100	4,100	4,100
0296	Taser Equipment	3,500	3,500	3,500
0298	Police Cars	123,000	80,000	80,000
0402	Uniform Allowance	10,000	12,500	12,500
0404	Firing Range Materials	2,500	4,000	4,000
0405	Ammunition	10,000	10,000	10,000
0407	First Aid Supplies/AED	1,000	1,000	1,000
0409	Law Books	1,400	2,000	2,000
0410	Court Parking Reimbursement	100	200	200
0414	Materials	6,500	8,000	8,000
0417	Tires & Batteries	8,000	8,000	8,000
0424	Evidence Kits & Photo Supplies	2,000	4,000	4,000
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, 2020 to May 31, 2021
General Fund - Budget Expenditures - Public Safety

		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
	Description			
0435	Contractual Services	10,000	15,000	15,000
0451	Automotive Repair	10,000	15,000	15,000
0454	Uniform Badge Replacement	1,000	1,000	1,000
0457	Computer Supply Acct	5,000	10,000	10,000
0468	Travel-Chief	1,000	3,000	3,000
0470	Travel-Officers	1,000	3,000	3,000
0471	Education-Officers	5,000	8,000	8,000
	Police Expense	3,486,368	3,464,667	3,464,667
3150	Village Jail			
0473	Prisoner Care & Meals	500	500	500
	Village Jail Expense	500	500	500
3410	Fire Department			
0100	Labor	9,360	9,360	9,360
'0211	Computer Equipment	5,000	5,000	5,000
212	Fire Equipment	0	0	0
0250	Monitors	4,000	4,000	4,000
0402	Personal Protective Equipment	26,000	30,000	30,000
0403	Janitorial Supplies	1,500	1,500	1,500
0404	Fire Police Uniforms	1,000	1,000	1,000
0407	EMS Supplies	2,500	1,500	1,500
0414	Materials	5,000	3,500	3,500
0415	Chemicals	2,500	1,500	1,500
0417	Tires & Batteries	5,000	5,000	5,000
0435	Contractual Serv.-Maint.	25,000	32,000	32,000
0450	Grounds Maintenance	37,000	25,000	25,000
0451	Auto Repairs	1,500	500	500
0452	Truck Repairs	45,000	45,000	45,000
0453	Equipment Repairs	10,000	15,000	15,000
0470	Travel	1,500	1,800	1,800
0471	Education & Training	4,000	4,000	4,000
0472	Mileage- Asst Chiefs	6,000	4,000	4,000
0474	Department Inspections	1,000	1,000	1,000
0478	OSHA-Physicals	14,000	18,000	18,000
	Fire Dept Exp	206,860	208,660	208,660
3411	Fire Hydrants			
0435	Contractual Services	100,000	100,000	100,000
	Fire Hydrant Expense	100,000	100,000	100,000
3620	Safety Inspectors			
0100	Labor	126,323	132,467	132,467
0101	Longevity	2,050	2,050	2,050
0202	Computer Equipment	1,000	1,500	1,500

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Public Safety

		2019-2020	2020-2021	2020-2021
		Final	Proposed	Final
	Description	Budget	Budget	Budget
0402	Uniforms	400	400	400
0409	Law Books	600	700	700
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	136,273	143,017	143,017
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	4,029,981	4,017,159	4,017,159

Village of Depew

Fiscal Year June 1, 2020 to May 31, 2021

General Fund - Budget Expenditures - Health & Special Programs

		2019-2020	2020-2021	2020-2021
		Final	Proposed	Final
Description		Budget	Budget	Budget
SPECIAL PROGRAMS				
Special Programs				
4064	Rodent Control	5,000	5,000	5,000
4067	Grant Writer	35,000	35,000	35,000
	Total Special Programs	40,000	40,000	40,000
Total Health & Special Programs		40,000	40,000	40,000

Village of Depew

Fiscal Year June 1, 2020 to May 31, 2021

General Fund - Budget Expenditures - Transportation

		2019-2020	2020-2021	2020-2021
		Final	Proposed	Final
Description		Budget	Budget	Budget
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	915,001	925,000	925,000
0101	Longevity		32,350	32,350
0205	CHIPS EXPENSE	0	377,000	377,000
0209	CDBG County & Cheek		237,950	237,950
0412	Signs	7,000	7,000	7,000
0414	Landscap 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	125,000	125,000	125,000
	Street Maintenance Exp.	1,058,651	1,715,950	1,715,950
5142	Snow Removal			
0100	Labor	66,300	76,300	76,300
0200	Equipment	40,000	40,000	40,000
0414	Materials	5,000	5,000	5,000
0415	Chemicals	205,000	160,000	160,000
	Snow Removal Expense	316,300	281,300	281,300
Total Transportation		1,374,951	1,997,250	1,997,250

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Culture - Recreation

		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
Description				
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor	19,000	24,000	24,000
	Senior Van			
0407	First Aid Materials	0	200	200
0414	Materials (Arts & Crafts)	3,000	10,000	10,000
0435	Contractual Services	3,000	3,000	3,000
	Senior Citizen Expense	25,000	37,200	37,200
7020	Recreation Administration			
0100	Labor	37,780	37,946	37,946
0101	Longevity	0	0	0
0402	Uniform Allowance	3,000	3,000	3,000
0414	Materials	1,000	1,000	1,000
0432	Dues & Subscriptions			
	Recreation Admin Exp.	41,780	41,946	41,946
7110	Parks			
0100	Labor	102,396	103,821	103,821
0200	Equipment	10,000	12,000	12,000
0204	Diamond Improvements	3,000	5,000	5,000
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	2,500	2,500
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	138,146	144,571	144,571
7180	Swimming Pool			
0100	Labor	74,956	75,265	75,265
0200	Equipment & Repairs	5,000	5,000	5,000
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	3,000	3,000
	Swimming Pool Expense	97,456	99,165	99,165
7265	Skating Rink			

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
General Fund - Budget Expenditures - Culture - Recreation

		2019-2020	2020-2021	2020-2021
		Final	Proposed	Final
	Description	Budget	Budget	Budget
0100	Labor	150,262	156,877	156,877
.0101	Logevity		2,425	2,425
.0104	Overtime		0	0
0200	Equipment	15,000	15,000	15,000
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	236,572	245,612	245,612
7270	Band Concerts			
0434	Professional Services	0	0	0
	Band Concert-Expense	0	0	0
7310	Youth Programs			
0100	Labor	20,400	20,808	20,808
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	2,500	2,500	2,500
	Youth Program Expense	26,400	26,808	26,808
7510	Historian			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	40	40	40
	Historian Expense	290	290	290
7620	Adult Recreation			
0414	Materials	0	0	0
	Adult Recreation Expense	0	0	0
	Total Culture-Recreation	565,644	595,592	595,592

Village of Depew

Fiscal Year June 1, 2020 to May 31, 2021

General Fund - Budget Expenditures - Home & Community Service

		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
Description				
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	102,000	65,000	65,000
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	136,500	99,500	99,500
8160	Refuse & Garbage			
200	Garbage Totes			
0435	Contractual Services	1,136,337	1,090,000	1,090,000
	Garbage Removal Exp.	1,136,337	1,090,000	1,090,000
8170	Street Cleaning			
0100	Labor	23,460	25,000	25,000
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	25,460	27,000	27,000
8560	Shade Trees			
0100	Labor	12,240	30,000	30,000
0200	Equipment	5,000	5,000	5,000
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	1,000	1,000	1,000
	Shade Trees Exp.	20,740	38,500	38,500
Total Home and Community Services		1,324,337	1,260,300	1,260,300

Village of Depew

Fiscal Year June 1, 2020 to May 31, 2021

General Fund - Budget Expenditures - Employee Benefits

		2019-2020	2020-2021	2020-2021
		Final	Proposed	Final
Description		Budget	Budget	Budget
EMPLOYEE BENEFITS				
9010	State Retirement-Emp.	370,777	375,000	375,000
9015	State Retirement-Police	637,177	700,000	700,000
9025	Benefit Administration	11,000	11,000	11,000
9026	Service Award Program	199,939	225,000	225,000
9028	PBA Supp. Benefit Plan	12,000	12,000	12,000
9030	FICA .062 / Medicare .0145	445,326	445,326	445,326
9040	Worker's Comp	715,000	648,000	648,000
9045	Life Insurance-Police	4,000	4,000	4,000
9050	Unemployment Insurance	11,000	2,000	2,000
9055	Disability Insurance	4,000	4,000	4,000
9060	Hosp/Med/Fire Cancer Ins	1,600,000	1,660,000	1,660,000
9065	Dental Insurance-Police	20,000	20,750	20,750
9070	Public Officials Liability	19,000	5,000	5,000
9089	Misc Medical Expense .0145	2,000	1,000	1,000
Total Employee Benefits		4,051,220	4,113,077	4,113,077

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
 General Fund - Budget Expenditures - Debt Service

		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
Description				
DEBT SERVICE				
9710	Serial Bonds			
9710.6	Principal	350,000	145,000	145,000
9710.7	Interest	48,613	38,775	38,775
	Total Serial Bonds	398,613	183,775	183,775
9720	Energy Lease Payment			
9720.6	Principal	71,498	73,206	73,206
9720.7	Interest	8,958	7,250	7,250
	Total Energy Lease Payme	80,456	80,456	80,456
9730	Bond Anticipation Note			
9730.6	Principal	0	0	0
9730.7	Interest	0	30,326	30,326
	Total BAN Expense	0	30,326	30,326
Total Debt Service		479,069	294,557	294,557

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
 General Fund - Budget Expenditures - Interfund Transfers

Description		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
INTERFUND TRANSFERS				
9950	Interfund Transfers			
0901	Tran. to Capital Fund	329,212	0	0
1960	Tran. To Community Development	20,000	0	0
Total Interfund Transfers		349,212	0	0

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
 General Fund - Budget Expenditures - Summary

Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
GENERAL GOVERNMENT SUPPORT	2,101,337	2,257,620	2,257,620
PUBLIC SAFETY	4,029,981	4,017,159	4,017,159
HEALTH & SPECIAL PROGRAMS	40,000	40,000	40,000
TRANSPORTATION	1,374,951	1,997,250	1,997,250
CULTURE - RECREATION	565,644	595,592	595,592
HOME AND COMMUNITY SERVICES	1,324,337	1,260,300	1,260,300
EMPLOYEE BENEFITS	4,051,220	4,113,077	4,113,077
DEBT SERVICE	479,069	294,557	294,557
INTERFUND TRANSFERS	349,212	0	0
TOTAL EXPENDITURES	14,315,751	14,575,554	14,575,554

Village of Depew

Fiscal Year June 1, 2020 to May 31, 2021

Community Development Fund - Budget Revenues - Summary

		2019-2020	2020-2021	2020-2021
		Final	Proposed	Final
Description		Budget	Budget	Budget
2801	Interfund Trans- General	20,000	0	0
4910	Comm. Dev. - County	100,000	0	0
4911	Comm. Dev. - Cheek.	100,000	0	0
Total Revenues		<u>220,000</u>	<u>0</u>	<u>0</u>

Village of Depew

Fiscal Year June 1, 2020 to May 31, 2021

Community Development Fund - Budget Expenditures - Summary

		2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
	Description			
5110	Sidewalk Replacement			
	0414 Materials	125,000	0	0
	0417 CDBG Erie County East of Transit	0	0	0
	0419 CDBG Cheektowaga W. of Transit	0	0	0
	Recreation Dept Expense	125,000	0	0
6772	Senior Citizens			
	0100 Labor	28,000	-	-
	0200 Senior Van	-	-	-
	0300 Materials & Utility	19,000	-	-
	0414 Senior Lighting			
	Senior Citizen Expense	47,000	-	-
8120	Sanitary Sewers			
	0417 CDBG County		0	0
	0418 CDBG Cheek Sewer	-		
	419 CDBG Cheek Sidewalk	43,500	0	0
	0435 Contractual Services	20,000	0	0
	Sanitary Sewer Relining	63,500	0	0
3120	Community Policing			
	0100 Labor	0	0	0
		0	0	0
	Total Appropriations	235,500	0	0

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
Sewer Fund - Budget Revenues

Operation & Maintenance Costs

Total Cost of O&M	670,998
Less: Income	(3,250)
Total O&M to be Spread	667,748
Unit Charge	240,741
Charge per \$1000 assessed	427,007
Total O&M	667,748

UNITS:

Cheektowaga	3,136.0	
Lancaster	3,216.0	
Total	6,352	@ \$37.90/unit
		240,741

ASSESSED VALUE:

85%	Cheektowaga	290,316,542
77%	Lancaster	335,158,208
	Total	625,474,750

ASSESSED VALUE 100%:

Cheektowaga	341,548,873	43.9676%
Lancaster	435,270,400	56.0324%
Total	776,819,273	1

Total charged per assessed valuation

At 100%	0.54969	
Cheektowaga	0.64669	tax rate per \$1000 assessed
Lancaster	0.71388	tax rate per \$1000 assessed

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
Sewer Fund - Budget Revenues

Acct #	Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
2120	Sewer Rents	726,331	667,748	667,748
2122	Sewer Service Charges	1,500	3,000	3,000
2401	Interest Income	150	250	250
2802	Interfund Transfer-Capital	0	0	0
	Total Revenues	<u>727,981</u>	<u>670,998</u>	<u>670,998</u>

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
Sewer Fund - Budget Expenditures

Acct #	Description	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Final Budget
8120	Sanitary Sewers			
0100	Labor	77,320	67,320	67,320
0200	Equipment	18,000	18,000	18,000
0205	Equipment- Flow Meters	15,000	20,000	20,000
0402	Uniforms	650	650	650
0406	Pipes, Grates, Etc.	9,000	9,000	9,000
0414	Materials	9,000	9,000	9,000
0415	Chemicals	100	100	100
0432	Dues & Subscriptions	100	100	100
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	32,000	15,000	15,000
0452	Repairs To Trucks	3,500	3,500	3,500
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	174,670	152,670	152,670
8150	Joint Sewer Project			
0400	Contractual Services-Rowley	37,506	0	0
	Fire Hydrants Expense	37,506	0	0
	Benefits:			
9010	State Retirement	13,000	14,500	14,500
9030	FICA	6,680	4,000	4,000
9040	Workers Comp	30,000	25,000	25,000
9055	Disability Ins	300	200	200
9060	Hospitalization Ins	21,000	20,000	20,000
	Employee Ben.Exp.	70,980	63,700	63,700
9710	Serial Bonds & Bans			
0600	Principal	285,000	302,740	302,740
0700	Interest	159,825	151,888	151,888
	Total Debt Service	444,825	454,628	454,628
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	727,981	670,998	670,998

Village of Depew, New York
2020-2021 Schedule of Salaries & Wages

1820 Hours per year		2019-2020				2020-2021			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1010	<u>Board of Trustees</u>								
	Trustees	4	7,614	30,456	30,456	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		6,500	6,500		6,500	6,500		
	Clerk of Justice Court		41,980	41,980		37,128	37,128		
	Clerk-Typist		38,280	38,280		39,046	39,046		
	Clerk-Typist		37,529	37,529		39,046	39,046		
	Court Officer PT (5)		14.00/hr	9,500		14.00/hr	9,500		
	Longevity			2,125	171,414		1,900	168,620	
1.1210	<u>Mayor</u>								
	Mayor		11,800	11,800		11,800	11,800		
	Secretary to Mayor		20,000	20,000		20,000	20,000		
	OT Secretary		2,000	2,000		2,000	2,000		
	Community Development Dir PT		-	-		-	-		
	Longevity				33,800			33,800	
1.1230	<u>Village Administrator</u>								
	Village Administrator		59,243	59,243		63,243	63,243		
	Longevity				59,243			63,243	
1.1410	<u>Clerk/Treasury</u>								
	Account Clerk	1	40,396	40,396		41,204	41,204		
	Account Clerk PT (988 hours)		22.20/hr	21,736		22.64/hr	22,368		
	Deputy Clerk		500	500		500	500		
	Deputy Reg. of Vital Statistics		500	500		500	500		
	Clerk Typist		38,280	38,280		39,046	39,046		
	Overtime		2,000	2,000		2,000	2,000		
	Longevity			950	104,362		950	106,568	
1.1420	<u>Village Attorney</u>								

Village of Depew, New York
2020-2021 Schedule of Salaries & Wages

1820 Hours per year		2019-2020				2020-2021			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	Dept Total
	Attorney		22,000	22,000	22,000	25,000	25,000	25,000	25,000
1.1421	<u>Chief Prosecutor</u>		240/session	5,760	5,760	240/session	5,760	5,760	5,760
1.1490	<u>Public Works Admin.</u>								
	Superintendent			70,380			71,380		
	Administrative Assistant		43,087	43,087		43,087	43,949		
	Longevity			32,761			33,517		
	Meal Allowance			1,000			1,000		
	Out of Class			2,000			2,000		
	Overtime			80,000			140,000		
					229,228				291,846
1.1620	<u>Building</u>								
	Custodian		35,105	35,105		35,807	35,807		
	Longevity			2,050	37,155		1,100		36,907
1.1640	<u>Municipal Garage</u>	1	64,418	64,418	64,418	65,706	65,706		65,706
1.3020	<u>Electrical Department</u>								
	Electrician- Part Time Dept Head	1	16,730	16,730		17,065	17,065		
	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		49,565
1.3120	<u>Police</u>								
2080 hrs	Chief	1	124,107	124,107		121,573	121,573		
	Captain	1	103,786	103,786		105,862	105,862		
	Lieutenants	6	91,250	547,500		93,075	558,450		
	Detective Sergeant	1	87,716	87,716		89,470	89,470		
	Detective	3	81,821	245,463		83,457	250,372		
	Patrolmen	15	76,044	1,140,660		77,565	1,163,473		
	Patrolmen - 3rd year	-	-	-	-	-	-		

Village of Depew, New York
2020-2021 Schedule of Salaries & Wages

1820 Hours per year		2019-2020				2020-2021			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Patrolmen - 2nd year	-	-	-	-	-	-	-	
	Patrolmen - 1st year	1	55,526	55,526		1	56,637	56,637	
	Patrolmen - New Recruit	2	45,265	90,530		2	46,170	92,341	
	Clerk Typist	1	38,280	38,280		1	39,046	39,046	
	Computer Support Tech	1	46,151	46,151		1	47,074	47,074	
	Account Clerk PT (988 hours)	1	22,200/hr	21,929		1	22,64/hr	22,368	
	Clerk Typist PT (988 hours)	1	21,04/hr	20,780		1	21,46/hr	21,153	
	Dispatcher - 1st shift	1	44,870	44,870		1	45,767	45,767	
	Dispatcher - 2nd shift	1	45,427	45,427		1	46,336	46,336	
	Dispatcher - 3rd shift	1	45,705	45,705		1	46,619	46,619	
	Dispatcher - 4th person	1	45,705	45,705		1	46,619	46,619	
	Dispatcher-Part Time Union	-	18.00/hr	-		-	18.00/hr	-	
	Dispatcher-Part Time	3	15.87/hr	14,280		3	16.19/hr	14,530	
	Police Attendants	5	14.28/hr	5,100		5	14.57/hr	5,202	
	Longevity			45,200				40,875	
	Shift Equalization			60,417				60,375	
	Holiday Pay			17,468				-	
	Court Time			25,688				21,000	
	Overtime			50,348				60,650	
	Duty Officer			6,679				5,725	
	Call in Over Time			133,575				150,000	
	Sick Pay			51,375				-	
	Uniform Cleaning			21,000				22,750	
	Psychological Testing			5,000				2,000	
	Personal Leave Buyout			5,000				-	
				3,145,263				3,136,267	
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								

Village of Depew, New York
2020-2021 Schedule of Salaries & Wages

1820 Hours per year		2019-2020				2020-2021			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	Dept Total
	Clerk		38,561	38,561		39,332	39,332		
	Code Enforcement Officer	1	49,332	49,332		1 52,319	52,319		
	Code Enforcement Officer PT 988	1	18,930	18,930		1 19,266	19,266		
	Fire Marshall	-	11,500	11,500		-	11,500		
	Overtime			8,000			8,000		
	Longevity			2,050	128,373		2,050		132,467
1.3989	<u>Emergency Management</u>								
	OEM Officer (during disaster)		25.00/hr	6,500	6,500	25.00/hr	3,500		3,500
1.5110	<u>Street Maintenance</u>		915,001	915,001	915,001	925,000	925,000		925,000
1.5142	<u>Snow Removal</u>		66,300	66,300	66,300	76,300	76,300		76,300
1.6772	<u>Senior Citizen Program</u>								
	Senior Citizen Van Driver		12.00/hr	-		1,976 12.00/hr	12,000		
	Attendant PT		12.00/hr	-	-	988 12.00/hr	12,000		24,000
1.7020	<u>Recreation Administration</u>								
	Director of Recreation		17,000	17,000		17,000	17,000		
	Clerk-Part Time (988) hours		20.78/hr	20,780		21.20/hr	20,946		
	Longevity			-	37,780		-		37,946
1.7110	<u>Parks</u>								
	Playground Supervisor/ Assistant	3	11.63/11.43	7,548		3 1.86/11.65	7,548		
	Maintenance Worker Union	3	22.84	71,254		3 23.24	72,679		
	Maint Workers PT Summer Unior	1	12.00	11,220		1 12.00	11,220		
	Maint Workers Summer PT	1	12.00	4,774		1 12.00	4,774		

Village of Depew, New York
2020-2021 Schedule of Salaries & Wages

1820 Hours per year		2019-2020				2020-2021			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Overtime			7,600	102,396		7,600	103,821	
1.7180	<u>Swimming Pool</u>								
1040 hour	Maintenance Worker Union	1	22.84	23,752		23.30	24,170		
	Pool Supervisor (1 yr/2+ yrs)	2	12.65	6,936		12.90	6,936		
	Asst Pool Supv (1 yr/2+ yrs)	2	12.39	6,528		12.64	6,512		
	Lifeguards (1 yr/2+ yrs)	14	11.63	32,640		11.86	32,560		
	Ticket Taker	4	10.20	5,100	74,956	10.40	5,088	75,265	
1.7265	<u>Skating Rink</u>								
	Maintenance Worker Union	4	22.84	93,142		23.30	95,005		
	Maintenance Wr-P.T. Winter	2	12.00	12,240		12.00	12,485		
	Rink Guards (1 yr/2+ yrs)	5	11.32	6,630		11.55	6,763		
	Ticket Takers - Rink (1 yr/2+ yrs)	4	10.20	3,570		10.40	3,570		
	Longevity			3,366			4,375		
	Overtime			34,680	153,628		34,680	156,877	
1.7310	<u>Youth Programs</u>								
	Summer Playground Atten	10	10.61	20,400	20,400	10.82	20,808	20,808	
1.8010	<u>Zoning</u>								
		1	21	400		21	400		
		4	16	1,600	2,000	16	1,600	2,000	
1.8020	<u>Planning</u>								
	Planning Chairman	1	64/per mtg	640		64/per mtg	640		
	Planning Assistants	4	50/per mtg	2,000	2,640	50/per mtg	2,000	2,640	
1.8140	<u>Storm Sewers</u>								
			102,000	102,000	102,000	65,000	65,000	65,000	
1.8170	<u>Street Cleaning</u>								
			23,460	23,460	23,460	25,000	25,000	25,000	

Village of Depew, New York
2020-2021 Schedule of Salaries & Wages

1820 Hours per year		2019-2020				2020-2021			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.8560	<u>Shade Trees</u>		12,240	12,240	12,240	30,000	30,000	30,000	
1.1991	<u>Provision for Salary Increase</u>			-	-		-	-	
Total General Fund Salaries & Wages					5,609,363	5,609,363	5,703,721	5,703,721	
3.6772	<u>Senior Citizens</u>								
988 hrs	Arts & Crafts Instructor	1	11.75/hr	-		1	11.75/hr	-	
	Senior Citizen Van Driver	1	12.00/hr	12,000		1	12.00/hr	12,000	
	Rec Attendant PT	1	12.00/hr	12,000	24,000	1	12.00/hr	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			50,000	50,000		67,320	67,320	
Total Sewer Fund Salaries & Wages					50,000	50,000	67,320	67,320	
					5,683,363	5,683,363	5,795,041	5,795,041	

Village of Depew
Department Of Public Works
2020-2021 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	\$71,380	\$71,380	\$71,380
Other Sewer	1	\$0	\$0	\$0
Working Crewchief	2	30.29/hr	63,003	\$126,006
Auto Mechanic Crew Chief (Head)	1	30.29/hr	63,003	\$63,003
Auto Mechanic	1	29.16/hr	60,653	\$60,653
Heavy Motor Equipment Operators	2	29.31/hr	60,965	\$121,930
Motor Equipment Operators - 6	6	28.74/hr	59,779	\$358,675
Laborers - 5	5	27.77/hr	59,842	\$299,208
Laborers w/CDL - 5	5	28.03/hr	58,302	\$291,512
Summer PT Laborers	4	14.00/hr	5,600	\$22,400
PT Laborer Provisional	0	14.00/hr	12,844	\$0
Administrative Assistant	1	43,950	43,950	43,950
Longevity				32,761
Out of Class				1,500
Meal Allowance				1,000
Sick Leave Buyout				25,954
Overtime				125,000
Totals	29			\$1,644,932

Distribution By Account Code

11490 Public Works Admin.	\$320,436
11640 Municipal Garage	137,000
15110 Street Maintenance	925,000
15142 Snow Removal	76,300
18140 Storm Sewers	65,000
18170 Street Cleaning	25,000
18560 Shade Trees	30,000
50.812 Sanitary Sewers	67,320
	<u>\$1,646,340</u>

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
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>\$304,340</u>	

Capital Reserve Fund - Detail

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

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 5/31/2018	Estimated Fund Balance 5/31/2019	Estimated Fund Balance 5/31/2020	Fund Balance Appropriated in 2020-2021 Budget
General Fund	\$ 2,857,456	\$ 2,857,456	\$ 3,607,851	Unassigned 500,000
	\$ 3,415,448	\$ 3,415,448	\$ -	Restricted
	\$ 38,447	\$ 38,447	\$ 38,447	Non-spendable
	\$ 633,986	\$ 633,986	\$ 500,000	Assigned
	\$ 6,945,337	\$ 6,945,337	\$ 4,146,298	
Sewer Fund	\$ 526,381	\$ 526,381	\$ 535,397	25,000

Village of Depew
Fiscal Year June 1, 2020 to May 31, 2021
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original		Period of Redemption	Interest		Principal		Payments To Be Made		Balance 5/31/2021
		Issue Date	Issue Date		Rate	Due Date	Principal	Interest	2020- 2021	Principal	
SERIAL BONDS											
General Fund											
	General Purposes	6/15/04	2006-2025	1,404,750	4.40%	6/15	175,000	50,000	7,275		125,000
	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	1,100,000	95,000	31,500		1,005,000
	Total General Fund						1,275,000	145,000	38,775		1,130,000
Sewer Fund											
	General Purposes	11/15/10	2011-2029	2,640,000	3.00%	11/15	1,330,000	150,000	45,088		1,180,000
	Sewer Project - Lee St	5/9/2017	2018-2040	2,335,000	2.50%	5/1	2,110,000	80,000	63,281		2,030,000
	Sewer Project - Darwin/Argus	5/9/2017	2018-2040	1,605,000	2.50%	5/1	1,450,000	55,000	43,519		1,395,000
	EFC Pamela Sherwood autumn	10/10/2019	2020-2049	654,087	0.00%	1/2	636,637	17,740	0		618,897
	EFC Phases IV-VI	TBD	TBD	TBD	0.00%	TBD	TBD	0	0		TBD
	Total Sewer Fund						5,526,637	302,740	151,888		5,223,897
BANS											
General Fund											
	Building & Equipment	11/26/2019	2020-2030	1,520,000	2.00%	TBD	1,520,000	0	30,326		1,520,000
	total										
Sewer Fund											
	total							0	30,326		
TOTAL SERIAL BONDS & BANS											
							\$8,321,637	\$447,740	\$220,989		\$7,873,897

ENERGY LEASE PAYMENTS

General Fund										
Energy Lease Payment			2008-2023	1,004,338	2.39%	10/10	303,484	73,206	7,250	230,278

TOTAL SERIAL BONDS, BANS & ENERGY LEASE PAYMENTS

32

\$8,625,121	\$520,946	\$228,239	\$8,104,175
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Pilot Payments -Adopted Budget

2020-2021
%

Lancaster Side

20-2021 BUDGET YEAR

*****104.06-1-3.21

Uniland 3344 Walden Ave
see Notes in PILOT folder on "S" drive

\$3,300,000
X 13.8768358
\$45,793.56

1 104.10-1-3.11 3395 Walden Ave

100%
Taxable Assessment
Building \$ 1,127,000
Land \$ 123,000
\$ 1,250,000
Tax Rate X 13.8768358
\$ 1,706.85
land \$ 123,000
\$ 1,127,000
X 13.8768358
X 100 percent
divided by 1000
\$ 15,639.19

Taxable AV

\$ 1,250,000

add to together \$ 17,346.04

Lancaster Side Tax Rate

13.8768358

2020-2021 Pilot Payment
Agreement ends 5/31/2023

\$ 17,346.04 x

2 104.18-2-1.12 5087 Broadway St

20-2021 BUDGET YEAR

75%
Taxable Assessment
Building \$ 1,382,000.00
Land \$ 618,000.00
\$ 2,000,000.00
Tax Rate X 13.8768358
\$ 8,575.88
land \$ 618,000
\$ 1,382,000
X 13.8768358
X.75 percent
divided by 1000
\$ 14,383.34

Taxable AV

1,780,250

add to together \$ 22,959.22

Lancaster Side Tax Rate

13.8768358

2020-2021 Pilot Payment
Agreement ends 5/31/23

\$ 23,087.72 x

3 104.70-3-2.1 591 Terrace Blvd.

20-2021 BUDGET YEAR

50%
Taxable Assessment
Building \$ 3,047,400
Land \$ 52,600
\$ 3,099,999.99
Tax Rate X 13.8768358
\$ 729.92
land \$ 52,600
\$ 3,047,400
X 13.8768358
X.50 percent
divided by 1000
\$ 21,144.13

591 Terrace, LLC

1325 Millersport Hwy.

Williamsville, NY 14221

Lancaster Assessment					
	Building	\$	3,047,400		
	Land	\$	52,600		
		\$	<u>3,100,000</u>		
Taxable AV			1,576,300		
Lancaster Side Tax Rate			13.8768358		
2020-2021 Pilot Payment					
		\$	20,442.73		

add to together \$ 21,874.06

Cheektowaga Side					
4	103.16-1-12.2/A	4388 Broadway			
Serafin					
Cheektowaga Total Assessment					
Land Improved Portion					
Improved Portion					
Cheektowaga Side Tax Rate					
2020-2021 Pilot Payment					

Agreement ends 5/31/2022					
This PILOT goes with the one below, they are two SBL numbers but one PILOT.					
		\$	94,500.00		
		\$	<u>(3,000.00)</u>		
		\$	91,500.00		
			12.5707808		
		\$	1,150.23		

2020-2021 Pilot Payment					

add to together \$ 382.78

Serafin					
5	103.16-1-13.2	4388 Broadway			
Cheektowaga Total Assessment					
Land Portion Portion					
Improved Portion					
Cheektowaga Side Tax Rate					
2020-2021 Pilot Payment					

Agreement ends 5/31/2022					
This PILOT goes with the one above, they are two SBL numbers but one PILOT.					
		\$	357,000.00		
		\$	<u>(11,300.00)</u>		
		\$	345,700.00		
			12.5707808		
		\$	4,345.72		

2020-2021 Pilot Payment					

Add together \$ 1,445.77

Both SBL's added together will be the final PILOT payment
Total bill is both added together
PILOY TTL \$ 1,828.55

Summary					
1	104.10-1-3.11	3395 Walden Ave			
2	104.18-2-1.12	5087 Broadway St			
3	104.70-3-2.1	591 Terrace Blvd			
4	103.16-1-12.2/A	4388 Broadway			
5	103.16-1-13.2	4388 Broadway			
Total Pilots					

17,346.04
22,959.22
21,874.06
382.78
1,445.77
64,007.87