

Village of Depew

Adopted Budget

June 1, 2021 - May 31, 2022

4/26/2021

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Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
Tentative Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	14,860,027	600,000	3,915,021	10,345,006
Sewer	686,607	-	41,688	644,919
Community Development	381,887	16,907	364,980	-
Total All Funds	15,928,521	616,907	4,321,689	10,989,925

Funds	Amount to Raise	Taxable Value Lancaster	Tax Rate per 1,000 Lancaster	Taxable Value Cheektowaga	Tax Rate per 1,000 Cheektowaga	Taxable Value Totals	Tax Rate per 1,000 Total
General	10,345,006	403,454,088	10.451998	486,636,841	12.592769	989,763,535	10.451998
Sewer	644,919	see chart below					
Community Development	0	0	0	0	0	0	0
Total All Funds	10,989,925						

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	118,741	3,133			37.90	
District Code - Cheek	176,639	288,423,556		0.612430		
District Code - Lan	121,773	3,213	37.90			
District Code - Lan	227,766	448,078,827	0.508317			736,502,383
Total Sewer Taxable Value						6,346
Total Sewer Units						0.508317
Total Charge at 100%						
Total Amount to be raised	644,919					

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
Tentative Budget

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	15,928,521	14,860,027	14,860,027	686,607	381,887
Less: Estimated Non Tax					
Revenues	4,321,689	3,915,021	3,915,021	41,688	364,980
Appropriated Fund Bal	616,907	600,000	600,000	-	16,907
Total	4,938,596	4,515,021	4,515,021	41,688	381,887
Amount to be Raised by					
Real Property Taxes	10,989,925	10,345,006	10,345,006	644,919	
Equilibrat					
83% Taxable Full Valuation		989,763,535			
100% Taxable Full Valuation					
Town of Cheektowaga	486,636,841			\$ 49,463	Amount over 20-21 levy
Town of Lancaster	403,454,088			0.5% Increase	
TOTAL	890,090,929				
2021-22 Tax Rate per \$1,000 of					
Taxable Full Valuation Tax Rate		10.4519979			
Town of Cheektowaga		12.5927686			
Town of Lancaster		10.4519979			
2020-21 Tax Rate per \$1,000 of					
Taxable Full Valuation Tax Rate		10.684100			
Town of Cheektowaga		12.570781			
Town of Lancaster		13.87684			

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
General Fund - Budget Revenues

Description		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
<u>REAL PROPERTY TAXES</u>				
1001	Real Property Taxes	10,295,543	10,345,006	10,345,006
1030	Payments in Lieu	64,008	98,852	98,852
1040	520's	33,914	42,389	42,389
1050	Demolition Costs	49,815	1,000	1,000
1060	Lawn Maintenance	2,500	2,500	2,500
1090	Interest & Penalties	60,000	65,000	65,000
Total Real Property Taxes		10,505,780	10,554,747	10,554,747
<u>NON-PROPERTY TAX ITEMS</u>				
1120	Non-Property Tax-County	1,600,000	1,755,000	1,755,000
1130	Utilities Receipts Tax	120,000	120,000	120,000
1170	Franchises-Cable TV	220,000	220,000	220,000
Total Non-Property Tax Items		1,940,000	2,095,000	2,095,000
<u>DEPARTMENTAL INCOME</u>				
1230	Treasurer's Fees	3,000	3,000	3,000
1257	Certificate Of Occupancy	1,800	1,800	1,800
1259	Certificate Of Compliance	6,500	6,500	6,500
1300	Police Dept Fees	18,000	18,000	18,000
1603	Vital Statistics	2,500	2,500	2,500
1700	User Fees	0	0	0
Total Departmental Income		31,800	31,800	31,800
<u>INTERGOVERNMENTAL CHARGES</u>				
2001	Park & Rec. Fees	1,000	500	500
2002	Adult Recreation Fees	0	0	0
2025	Pool Fees	6,000	10,000	10,000
2065	Skating Rink Fees	250,000	250,000	250,000
2070	Learn To Skate Program	5,500	5,500	5,500
2090	Rink Concessions	1,000	1,000	1,000
2091	Pro Shop	3,000	3,000	3,000
2092	Rink Banner Revenue	0	0	0
2110	Zoning Fees	1,200	1,200	1,200
2260	Public Safety Other Gov't	0	0	0
2302	Snow Removal-County	14,000	16,000	16,000
Total Intergovernmental Revenue		281,700	287,200	287,200

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
General Fund - Budget Revenues

Description	2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
<u>USE OF MONEY AND PROPERTY</u>			
2401 Interest Income	2,000	25,000	25,000
Total Use of Money and Property	2,000	25,000	25,000
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	16,000	18,000	18,000
2590 Building Permits	60,000	62,000	62,000
Total Licenses and Permits	76,000	80,000	80,000
<u>FINES AND FORFEITURES</u>			
2610 Fines & Forfeited Bail	200,000	200,000	200,000
2611 Fines & Forfeited DWI	14,500	14,500	14,500
2615 STOP DWI	0	0	0
Total Fines and Forfeitures	214,500	214,500	214,500
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2651 Recycling Royalties	80,000	75,000	75,000
2655 Minor Sales, Other Misc.	16,000	5,000	5,000
2680 Insurance Recoveries	30,000	40,000	40,000
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	2,500	2,500
2775 Tote Charges	0	4,000	4,000
Total Miscellaneous Local Sources	133,520	131,500	131,500
<u>STATE SOURCES</u>			
2750 State Aid, AIM	213,280	213,280	213,280
3002 State Aid, CHIPS	377,000	377,000	377,000
3005 State Aid, Mort. Tax	100,000	130,000	130,000
3502 CDBG County & Cheektowag	0	0	0
3820 State Aid, Youth Program	0	0	0
3830 State Aid, Other	1,000	120,000	120,000
Total State Sources	691,280	840,280	840,280
Total Revenues	13,876,580	14,260,027	14,260,027

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

General Fund - Budget Expenditures - General Government Support

		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
	Description			
	GENERAL GOVERNMENT SUPPORT			
1010	Board of Trustees			
0100	Labor	30,456	30,456	30,456
0470	Travel	1,000	1,000	1,000
0471	Education & Training	1,500	1,500	1,500
	Legislative Expenses	32,956	32,956	32,956
1130	Justice			
0100	Labor	168,620	193,132	193,132
0101	Longevity	1,900	2,050	2,050
0210	Office Equipment	100	100	100
0409	Law Books	300	400	400
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	300	300
0471	Education & Training	350	350	350
	Judicial Expenses	190,870	215,682	215,682
1210	Mayor			
0100	Labor	33,800	48,380	48,380
0470	Travel Expense	600	600	600
0471	Education & Training	1,200	1,200	1,200
	Executive Expenses	35,600	50,180	50,180
1230	Village Administrator			
100	Labor	63,243	63,243	63,243
101	Longevity	0	0	0
470	Travel Expense	2,000	1,000	1,000
471	Education & Training	2,500	2,500	2,500
	Administrator Expenses	67,743	66,743	66,743
1320	Auditor			
0434	Professional Services	22,000	25,000	25,000
	Auditing Expenses	22,000	25,000	25,000
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	105,618	105,668	105,668
0101	Longevity	950	2,050	2,050
0200	Equipment	2,500	2,500	2,500
0430	Printing, Adv. & License	4,000	5,000	5,000
0431	Tort Claims	5,000	5,000	5,000
0432	Dues & Sub	600	750	750
0434	Professional Services	45,500	70,000	70,000
0435	Contractual Services	15,000	25,000	25,000
0436	Postage	8,000	8,000	8,000

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

General Fund - Budget Expenditures - General Government Support

		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
	Description			
0470	Travel	250	250	250
0471	Education & Training	1,000	1,000	1,000
	Village Clerk Expenses	188,418	225,218	225,218
1420	Attorney			
0100	Labor	25,000	25,000	25,000
0200	Equipment		1,000	1,000
0434	Professional Services	60,000	60,000	60,000
	Law Expenses	85,000	86,000	86,000
1421	Prosecutor			
0100	Labor	5,760	5,760	5,760
	Chief Prosecutor Exp	5,760	5,760	5,760
1440	Engineer			
0434	Professional Services	40,000	60,000	60,000
	Engineer Expense	32,000	60,000	60,000
1450	Elections			
0430	Printing & Stat	0	0	0
0433	Rentals	0	0	0
0434	Professional Services	4,000	0	0
0436	Postage	0	0	0
	Election Expense	4,000	0	0
1490	Public Works Admin.			
0100	Labor	115,330	115,333	115,333
0101	Longevity	33,517	3,940	3,940
0102	Out of Class	2,000	2,000	2,000
0103	Meal Allowance	1,000	1,000	1,000
0104	Overtime	140,000	140,000	140,000
0200	Equipment	0	0	0
0211	Computer Equipment	2,000	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.	298,897	269,323	269,323
1620	Buildings			
0100	Labor	35,807	36,165	36,165
0101	Longevity	1,100	1,100	1,100
0	Equipment	0	0	0
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	22,500	22,500
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	78,000	80,000	80,000
0438	Lights	280,000	240,000	240,000
0439	Heat	70,000	70,000	70,000

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

General Fund - Budget Expenditures - General Government Support

		2020-2021	2021-2022	2021-2022
		Final	Proposed	Final
	Description	Budget	Budget	Budget
0440	Water	14,000	14,000	14,000
0441	Energy Lease Payment	0	0	0
0451	Auto Repairs	2000	0	0
	Building Expense	554,307	526,165	526,165
1640	Central Garage			
0100	Labor	137,000	125,050	125,050
0101	Longevity	970	1,460	1,460
0402	Uniforms	15,000	15,000	15,000
0403	Janitorial Supplies	3,000	3,000	3,000
0417	Tires, Batteries	15,000	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	275,970	264,510	264,510
1660	Central Storage			
0416	Gasoline, Oil Etc..	110,000	100,000	100,000
	Central Storage Exp	110,000	100,000	100,000
	Special Items			
1910	Unallocated Insurance	235,000	235,000	235,000
1919	Computer Equipment & Service	30,000	30,000	30,000
1920	Municipal Assoc Dues	6,500	6,000	6,000
1930	Judgment & Claims	5,000	1,000	1,000
1950	Taxes & Asses on Mun Prop	15,000	15,000	15,000
1960	CDBG Grant Match (van)	0	16,907	16,907
1990	Contingent Account	40,000	40,000	40,000
1991	Provision for Salary Increase	0	0	0
	Special Item Expense	331,500	343,907	343,907
	Total General Government Support	2,252,021	2,288,443	2,288,443

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

General Fund - Budget Expenditures - Public Safety

		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
	Description			
	PUBLIC SAFETY			
3020	Electrical			
0100	Labor	49,565	72,275	72,275
0260	Public Safety Equip	23,000	15,000	15,000
0414	Materials	7,000	5,000	5,000
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	91,665	104,375	104,375
3120	Police			
0100	Labor	2,792,892	2,944,406	2,944,406
0101	Longevity	40,875	40,875	40,875
0102	Duty Officer	5,725	5,000	5,000
0104	Overtime	60,000	60,000	60,000
0105	Holiday Pay	0	0	0
0106	Court Time	21,000	25,000	25,000
0107	Call In Time/Overtime	150,000	150,000	150,000
0108	Uniform Cleaning	22,975	23,275	23,275
0109	Shift Equalization	60,900	63,000	63,000
0170	Sick Pay	0	0	0
0171	Personal Leave Buyout	0	2,000	2,000
0172	Psyc. Testing	2,000	2,000	2,000
0201	Carpeting -Remodeling	6,000	20,000	20,000
0202	Computer Equipment	28,000	25,000	25,000
0203	Body Cameras	0	30,000	30,000
0211	Vehicle Equipment	25,000	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	5,000	5,000	5,000
0261	Soft Body Armor	4,100	5,000	5,000
0296	Taser Equipment	3,500	3,500	3,500
0298	Police Cars	80,000	80,000	80,000
0402	Uniform Allowance	12,500	12,500	12,500
0404	Firing Range Materials	4,000	4,000	4,000
0405	Ammunition	10,000	10,000	10,000
0407	First Aid Supplies/AED	1,000	3,500	3,500
0409	Law Books	2,000	2,000	2,000
0410	Court Parking Reimbursement	200	200	200
0414	Materials	8,000	8,000	8,000
0417	Tires & Batteries	8,000	8,000	8,000
0424	Evidence Kits & Photo Supplies	4,000	4,000	4,000
0432	Dues & Subscriptions	1,000	2,000	2,000

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
General Fund - Budget Expenditures - Public Safety

		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
	Description			
0434	Professional Services	45,000	73,000	73,000
0435	Contractual Services	15,000	17,000	17,000
0451	Automotive Repair	15,000	15,000	15,000
0454	Uniform Badge Replacement	1,000	2,000	2,000
0457	Computer Supply Acct	10,000	12,000	12,000
0468	Travel-Chief	3,000	3,000	3,000
0470	Travel-Officers	3,000	3,000	3,000
0471	Education-Officers	8,000	8,000	8,000
	Police Expense	3,464,667	3,702,256	3,702,256
3150	Village Jail			
0473	Prisoner Care & Meals	500	500	500
	Village Jail Expense	500	500	500
3410	Fire Department			
0100	Labor	9,360	11,700	11,700
'0211	Computer Equipment	5,000	5,000	5,000
212	Fire Equipment	0	0	0
0250	Monitors	4,000	35,000	35,000
0402	Personal Protective Equipment	30,000	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	1,500	1,500	1,500
0414	Materials	3,500	3,500	3,500
0415	Chemicals	1,500	1,500	1,500
0417	Tires & Batteries	5,000	8,000	8,000
0435	Contractual Serv.-Maint.	32,000	32,000	32,000
0450	Grounds Maintenance	25,000	25,000	25,000
0451	Auto Repairs	500	1,500	1,500
0452	Truck Repairs	45,000	50,000	50,000
0453	Equipment Repairs	15,000	15,000	15,000
0470	Travel	1,800	1,500	1,500
0471	Education & Training	4,000	4,000	4,000
0472	Mileage- Asst Chiefs	4,000	2,000	2,000
0474	Department Inspections	1,000	1,000	1,000
0478	OSHA-Physicals	18,000	20,000	20,000
	Fire Dept Exp	208,660	250,700	250,700
3411	Fire Hydrants			
0435	Contractual Services	100,000	95,000	95,000
	Fire Hydrant Expense	100,000	95,000	95,000
3620	Safety Inspectors			
0100	Labor	132,467	131,096	131,096
0101	Longevity	2,050	2,200	2,200

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
General Fund - Budget Expenditures - Public Safety

		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
	Description			
0202	Computer Equipment	1,500	1,500	1,500
0402	Uniforms	400	400	400
0409	Law Books	700	750	750
0414	Materials	450	450	450
0432	Dues & Sub.	450	450	450
0434	Professional Services	1,500	1,800	1,800
0470	Travel	1,000	1,000	1,000
0471	Education & Training	1,500	1,000	1,000
0475	Mileage	1,000	1,000	1,000
	Safety Inspection Expense	143,017	141,646	141,646
3989	Emergency Preparedness			
0100	Labor	3,500	6,500	6,500
0200	Equipment/Radios	4,250	10,000	10,000
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	17,400	17,400
	Total Public Safety	4,017,159	4,311,877	4,311,877

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

General Fund - Budget Expenditures - Health & Special Programs

		2020-2021	2021-2022	2021-2022
		Final	Proposed	Final
Description		Budget	Budget	Budget
SPECIAL PROGRAMS				
Special Programs				
4064	Rodent Control	5,000	3,000	3,000
4067	Grant Writer	35,000	35,000	35,000
	Total Special Programs	40,000	38,000	38,000
Total Health & Special Programs		40,000	38,000	38,000

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

General Fund - Budget Expenditures - Transportation

		2020-2021	2021-2022	2021-2022
		Final	Proposed	Final
Description		Budget	Budget	Budget
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	925,000	985,819	985,819
0101	Longevity	32,350	32,720	32,720
0205	CHIPS EXPENSE	377,000	377,000	377,000
0209	CDBG County & Cheek	237,950	0	0
0412	Signs	7,000	8,000	8,000
0414	Landscap Materials	7,000	7,000	7,000
0415	Chemicals	150	150	150
0425	Tools, Paint Etc.	4,500	5,500	5,500
0481	Black Top & Stone	125,000	125,000	125,000
	Street Maintenance Exp.	1,715,950	1,541,189	1,541,189
5112				
.0400	CHIPS Expense			
5142	Snow Removal			
0100	Labor	76,300	76,300	76,300
0200	Equipment	40,000	40,000	40,000
0414	Materials	5,000	5,000	5,000
0415	Chemicals	160,000	160,000	160,000
	Snow Removal Expense	281,300	281,300	281,300
Total Transportation		1,997,250	1,822,489	1,822,489

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
General Fund - Budget Expenditures - Culture - Recreation

		2020-2021	2021-2022	2021-2022
		Final	Proposed	Final
Description		Budget	Budget	Budget
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor	24,000	38,188	38,188
.0201	Senior Van	0	0	0
.0407	First Aid Materials	0	200	200
0414	Materials (Arts & Crafts)	10,000	15,250	15,250
0435	Contractual Services	3,000	3,000	3,000
	Senior Citizen Expense	<u>37,000</u>	<u>56,638</u>	<u>56,638</u>
7020	Recreation Administration			
0100	Labor	37,780	39,421	39,421
0101	Longevity	0	475	475
0402	Uniform Allowance	3,000	750	750
0414	Materials	1,000	1,000	1,000
0432	Dues & Subscriptions			
	Recreation Admin Exp.	<u>41,780</u>	<u>41,646</u>	<u>41,646</u>
7110	Parks			
0100	Labor	103,821	105,029	105,029
0200	Equipment	12,000	12,000	12,000
0204	Diamond Improvements	5,000	4,000	4,000
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.	2,500	3,000	3,000
0435	Contractual Services	4,500	8,500	8,500
0450	Grounds Maint	6,000	6,000	6,000
0452	Repair to Trucks	2,500	2,500	2,500
	Total Parks Expense	<u>144,571</u>	<u>149,279</u>	<u>149,279</u>
7180	Swimming Pool			
0100	Labor	75,265	83,043	83,043
0200	Equipment & Repairs	5,000	2,000	2,000
0402	Uniforms	2,000	2,000	2,000
0403	Janitorial Supplies	350	500	500
0407	First Aid Supplies	450	450	450
0414	Materials	6,100	2,500	2,500
0415	Chemicals	5,000	6,500	6,500
0419	Bldg Maint	2,000	2,000	2,000
0435	Contractual Services	3,000	3,000	3,000
	Swimming Pool Expense	<u>99,165</u>	<u>101,993</u>	<u>101,993</u>
7265	Skating Rink			

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
General Fund - Budget Expenditures - Culture - Recreation

		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
	Description			
0100	Labor	156,877	160,735	160,735
.0101	Logevity	2,425	3,450	3,450
.0104	Overtime	0	0	0
0200	Equipment	15,000	5,000	5,000
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	310	350	350
0414	Materials	5,500	5,500	5,500
0417	Tires & Batteries	1,000	1,000	1,000
0419	Building Maint.	13,000	5,000	5,000
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	245,612	232,535	232,535
7270	Band Concerts			
0434	Professional Services	0	0	0
	Band Concert-Expense	0	0	0
7310	Youth Programs			
0100	Labor	20,808	26,038	26,038
0200	Equipment	1,000	1,000	1,000
0402	Uniforms	1,500	2,000	2,000
0414	Materials	1,000	1,000	1,000
0435	Contractual Services	2,500	2,500	2,500
	Youth Program Expense	26,808	32,538	32,538
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	595,226	614,918	614,918

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

General Fund - Budget Expenditures - Home & Community Service

		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
Description				
HOME AND COMMUNITY SERVICES				
8010	Zoning Board			
0100	Labor	2,000	2,000	2,000
0471	Education & Training	250	200	200
	Zoning Expense	2,250	2,200	2,200
8020	Planning Board			
0100	Labor	2,800	2,800	2,800
0471	Education & Training	250	200	200
	Planning Board Expense	3,050	3,000	3,000
8140	Storm Sewers			
0100	Labor	65,000	89,000	89,000
0200	Equipment	2,500	2,000	2,000
0406	Pipes, Grates Etc	14,000	12,000	12,000
0414	Materials	12,000	10,000	10,000
0435	Contractual Services	2,000	4,000	4,000
0452	Vehicle Repair	4,000	4,000	4,000
	Storm Sewer Expense	99,500	121,000	121,000
8160	Refuse & Garbage			
200	Garbage Totes	0	5,000	5,000
0435	Contractual Services	1,090,000	1,040,000	1,040,000
	Garbage Removal Exp.	1,090,000	1,045,000	1,045,000
8170	Street Cleaning			
0100	Labor	25,000	30,000	30,000
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	27,000	32,000	32,000
8560	Shade Trees			
0100	Labor	30,000	30,000	30,000
0200	Equipment	5,000	8,000	8,000
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	1,000	2,500	2,500
	Shade Trees Exp.	38,500	43,000	43,000
Total Home and Community Services		1,260,300	1,246,200	1,246,200

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

General Fund - Budget Expenditures - Employee Benefits

		2020-2021	2021-2022	2021-2022
		Final	Proposed	Final
Description		Budget	Budget	Budget
EMPLOYEE BENEFITS				
9010	State Retirement-Emp.	375,000	375,000	375,000
9015	State Retirement-Police	700,000	725,000	725,000
9025	Benefit Administration	11,000	11,000	11,000
9026	Service Award Program	225,000	210,000	210,000
9028	PBA Supp. Benefit Plan	12,000	12,000	12,000
9030	FICA .062 / Medicare .0145	445,326	425,000	425,000
9040	Worker's Comp	648,000	648,000	648,000
9045	Life Insurance-Police	4,000	4,000	4,000
9050	Unemployment Insurance	2,000	16,000	16,000
9055	Disability Insurance	4,000	4,000	4,000
9060	Hosp/Med/Fire Cancer Ins	1,660,000	1,600,000	1,600,000
9065	Dental Insurance-Police	20,750	22,000	22,000
9070	Public Officials Liability	5,000	5,000	5,000
9089	Misc Medical Expense .0145	1,000	1,500	1,500
Total Employee Benefits		4,113,077	4,058,500	4,058,500

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
General Fund - Budget Expenditures - Debt Service

		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
Description				
DEBT SERVICE				
9710	Serial Bonds	0		
9710.6	Principal	145,000	321,000	321,000
9710.7	Interest	38,775	60,144	60,144
	Total Serial Bonds	183,775	381,144	381,144
9720	Energy Lease Payment			
9720.6	Principal	71,498	74,955	74,955
9720.7	Interest	8,958	5,501	5,501
	Total Energy Lease Payme	80,456	80,456	80,456
9730	Bond Anticipation Note			
9730.6	Principal	0	0	0
9730.7	Interest	0	0	0
	Total BAN Expense	0	0	0
	Total Debt Service	264,231	461,600	461,600

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
 General Fund - Budget Expenditures - Interfund Transfers

Description		2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
INTERFUND TRANSFERS				
9950	Interfund Transfers			
0901	Tran. to Capital Fund	329,212	0	0
1960	Tran. To Community Development	<u>20,000</u>	<u>18,000</u>	<u>18,000</u>
Total Interfund Transfers		<u>349,212</u>	<u>18,000</u>	<u>18,000</u>

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
General Fund - Budget Expenditures - Summary

Description	2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
GENERAL GOVERNMENT SUPPORT	2,252,021	2,288,443	2,288,443
PUBLIC SAFETY	4,017,159	4,311,877	4,311,877
HEALTH & SPECIAL PROGRAMS	40,000	38,000	38,000
TRANSPORTATION	1,997,250	1,822,489	1,822,489
CULTURE - RECREATION	595,226	614,918	614,918
HOME AND COMMUNITY SERVICES	1,260,300	1,246,200	1,246,200
EMPLOYEE BENEFITS	4,113,077	4,058,500	4,058,500
DEBT SERVICE	264,231	461,600	461,600
INTERFUND TRANSFERS	<u>349,212</u>	<u>18,000</u>	<u>18,000</u>
TOTAL EXPENDITURES	14,888,476	14,860,027	14,860,027

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

Community Development Fund - Budget Revenues - Summary

		2020-2021	2021-2022	2021-2022
		Final	Proposed	Final
Description		Budget	Budget	Budget
2801	Interfund Trans- General	0	16,907	16,907
4910	Comm. Dev. - County COVID-19		164,980	164,980
4910	Comm. Dev. - County	0	100,000	100,000
4911	Comm. Dev. - Cheek.	0	100,000	100,000
Total Revenues		0	381,887	381,887

Village of Depew

Fiscal Year June 1, 2021 to May 31, 2022

Community Development Fund - Budget Expenditures - Summary

		2020-2021	2021-2022	2021-2022
		Final	Proposed	Final
	Description	Budget	Budget	Budget
5110	Sidewalk Replacement			
	0414 Materials	0	0	0
	0417 CDBG Erie County COVID-19		164,980	164,980
	0417 CDBG Erie County East of Transit	0	100,000	100,000
	0419 CDBG Cheektowaga W. of Transit	0	56,300	56,300
	Recreation Dept Expense	0	321,280	321,280
6772	Senior Citizens			
	0100 Labor	-	-	-
	0200 Senior Van	-	60,607	60,607
	0300 Materials & Utility	-	-	-
	0414 Senior Lighting			
	Senior Citizen Expense	-	60,607	60,607
8120	Sanitary Sewers			
	0417 CDBG County		0	0
	0418 CDBG Cheek Sewer	-		
	419 CDBG Cheek Sidewalk	-	0	0
	0435 Contractual Services	0	0	0
	Sanitary Sewer Relining	0	0	0
3120	Community Policing			
	0100 Labor	0	0	0
		0	0	0
	Total Appropriations	0	381,887	381,887

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
Sewer Fund - Budget Revenues

Operation & Maintenance Costs

Total Cost of O&M	686,607
Less: Income	(41,688)
Total O&M to be Spread	<u>644,919</u>
Unit Charge	240,513
Charge per \$1000 assessed	<u>404,405</u>
Total O&M	644,919

UNITS:

Cheektowaga	3,133.0	
Lancaster	3,213.0	
Total	<u>6,346</u>	@ \$37.90/unit
		\$ 240,513

ASSESSED VALUE:

Town of Cheektowaga	288,423,556
Town of Lancaster	448,078,827
Total	736,502,383

ASSESSED VALUE 100%:

83%	Town of Cheektowaga	347,498,260
100%	Town of Lancaster	<u>448,078,827</u>
	Total	795,577,087

Total charged per assessed valuation

At 100%	0.50832	
Cheektowaga	0.61243	tax rate per \$1000 assessed
Lancaster	0.50832	tax rate per \$1000 assessed

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
Sewer Fund - Budget Revenues

Acct #	Description	2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
2120	Sewer Rents	667,748	684,057	684,057
2122	Sewer Service Charges	3,000	2,500	2,500
2401	Interest Income	250	50	50
2802	Interfund Transfer-Capital	0	0	0
	Total Revenues	<u>670,998</u>	<u>686,607</u>	<u>686,607</u>

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
Sewer Fund - Budget Expenditures

Acct #	Description	2020-2021 Final Budget	2021-2022 Proposed Budget	2021-2022 Final Budget
8120	Sanitary Sewers			
0100	Labor	67,320	55,000	55,000
0200	Equipment	18,000	25,000	25,000
0205	Equipment- Flow Meters	20,000	15,750	15,750
0402	Uniforms	650	650	650
0406	Pipes, Grates, Etc.	9,000	5,000	5,000
0414	Materials	9,000	5,000	5,000
0415	Chemicals	100	100	100
0432	Dues & Subscriptions	100	100	100
0434	Professional Services	5,000	2,000	2,000
0435	Contractual Services	15,000	15,643	15,643
0452	Repairs To Trucks	3,500	3,500	3,500
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	152,670	132,743	132,743
8150	Joint Sewer Project			
0400	Contractual Services-Rowley	0	39,138	39,138
	Fire Hydrants Expense	0	39,138	39,138
	Benefits:			
9010	State Retirement	14,500	9,375	9,375
9030	FICA	4,000	4,208	4,208
9040	Workers Comp	25,000	16,200	16,200
9055	Disability Ins	200	200	200
9060	Hospitalization Ins	20,000	35,000	35,000
	Employee Ben.Exp.	63,700	64,983	64,983
9710	Serial Bonds & Bans			
0600	Principal	302,740	325,540	325,540
0700	Interest	151,888	124,203	124,203
	Total Debt Service	454,628	449,743	449,743
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	670,998	686,607	686,607

Village of Depew, New York
2021-2022 Schedule of Salaries & Wages

1820 Hours per year				2020-2021			2021-2022		
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	4	7,614	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		36,400	36,400		40,040	40,040		
	Clerk-Typist		38,275	38,275		39,046	39,046		
	Clerk-Typist		38,275	38,275		39,046	39,046		
	Court Officer PT (4) 300 hrs/yr	4	14.00/hr	9,500		18.00/hr	21,600		
	Court Officer PT (2) 300 hrs/yr	2	15.00/hr	-		19.00/hr	11,400		
	Longevity			1,900	166,350		2,050	195,182	
1.1210	<u>Mayor</u>								
	Mayor		11,800	11,800		11,800	11,800		
	Secretary to Mayor		20,000	20,000		34,580	34,580		
	OT Secretary		2,000	2,000		2,000	2,000		
	Community Development Dir PT		-	-		-	-		
	Longevity				33,800			48,380	
1.1230	<u>Village Administrator</u>								
	Village Administrator		63,243	63,243		63,243	63,243		
	Longevity				63,243		-	63,243	
1.1410	<u>Clerk/Treasury</u>								
	Account Clerk	1	40,808	40,808		41,204	41,204		
	Account Clerk PT (988 hours)		22.42/hr	22,152		22.64/hr	22,368		
	Deputy Clerk		500	500		500	500		
	Deputy Reg. of Vital Statistics		500	500		500	500		
	Clerk Typist		37,150	37,150		39,046	39,046		
	Overtime		2,000	2,000		2,050	2,050		
	Longevity			950	104,060		2,050	107,718	

Village of Depew, New York
2021-2022 Schedule of Salaries & Wages

1820 Hours per year			2020-2021				2021-2022		
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1420	<u>Village Attorney</u> Attorney		25,000	25,000	25,000	25,000	25,000	25,000	
1.1421	<u>Chief Prosecutor</u>	24 cases	240/session	5,760	5,760	240/session	5,760	5,760	
1.1490	<u>Public Works Admin.</u> Superintendent			70,380			71,380		
	Administrative Assistant		43,511	43,511		43,511	43,511		
	Longevity			32,761			37,125		
	Meal Allowance			1,000			1,000		
	Out of Class			2,000			2,000		
	Overtime			140,000			140,000		
					289,652			295,016	
1.1620	<u>Building</u> Custodian		35,458	35,458		36,165	36,165		
	Longevity			1,100			1,100		
					36,558			37,265	
1.1640	<u>Municipal Garage</u>	2	122,575	122,575	122,575	2	125,050	125,050	
1.3020	<u>Electrical Department</u> Electrician- Part Time Dept Head	1	16,897	16,897		1	18,000		
988 Hrs	Electrician-Part Time	1	14.25	17,290		1	14.25	10,000	
	Electrician-Part Time	1	14.25	17,290		1	20.00/hr	17,290	
	Electrician-Part Time	1	20.00/hr	17,290		1	20.00/hr	17,290	
	Electrician-Part Time(420 hrs)					1	15.00/hr	6,195	
	Electrician-Part Time	1	14.25/hr	3,500	72,267	1	14.25/hr	3,500	
								72,275	
1.3120	<u>Police</u> Chief	1	120,381	120,381		1	121,573	121,573	
2080 hrs	Captain	2	110,964	110,964		2	224,147	224,147	
	Lieutenants	6	92,162	552,972		6	93,084	558,502	
	Detective Lieutenant	1	92,162	92,162		1	93,084	93,084	
	Detective	3	82,638	247,914		2	83,457	166,915	

Village of Depew, New York
2021-2022 Schedule of Salaries & Wages

1820 Hours per year		2020-2021				2021-2022			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Patrolmen	15	76,805	1,152,075		15	77,573	1,163,596	
	Patrolmen - 3rd year	1	-	-		-	-	-	
	Patrolmen - 2nd year	1	-	-		-	-	-	
	Patrolmen -1st year	1	55,526	55,526		1	56,637	56,637	
	Patrolmen - New Recruit	2	45,716	91,432		2	46,173	92,346	
	Clerk Typist	1	38,280	38,280		1	38,663	38,663	
	Computer Support Tech	1	46,155	46,155		1	46,617	46,617	
	Account Clerk PT (988 hours)	1	22.20/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	18.00/hr	56,160	
	Police Attendants	5	14.28/hr	5,100		5	14.57/hr	5,202	
	Longevity			45,200				40,875	
	Shift Equalization			60,417			62,000	62,000	
	Holiday Pay			17,468			-	-	
	Court Time			25,688			21,000	21,000	
	Overtime			50,348			60,650	60,650	
	Duty Officer			6,679			5,725	5,725	
	Call in Over Time			133,575			150,000	150,000	
	Sick Pay			51,375			-	-	
	Uniform Cleaning			21,000			22,750	22,750	
	Psychological Testing			5,000			2,000	2,000	
	Personal Leave Buyout			5,000			-	-	
					3,173,405			3,217,303	
1.3410	Fire Department								
	Janitor-P.T. West End		\$10.00/hr	3,120			\$12.50/hr	3,900	
	Janitor-P.T. South Side		\$10.00/hr	3,120			\$12.50/hr	3,900	
	Janitor-P.T. North Side		\$10.00/hr	3,120	9,360		\$12.50/hr	11,700	

Village of Depew, New York
2021-2022 Schedule of Salaries & Wages

1820 Hours per year		2020-2021				2021-2022			
Account	Title	# of	Rate of	Total	Dept	Rate of	Total	Dept	Total
Code		Persons	Comp	Wages	Total	Comp	Wages	Total	Total
1.3620	<u>Safety Inspection</u>								
	Clerk		20,986	20,986		21,196	21,196		
	Code Enforcement Officer	1	49,484	49,484		1 49,979	49,979		
	Code Enforcement Officer PT 988	3	18,921	18,921		2 19,111	38,222		
	Fire Marshall	-	11,500	11,500		-	11,500		
	Overtime			8,000			8,000		
	Longevity			2,050	110,941		2,200		131,096
1.3989	<u>Emergency Management</u>								
	OEM Officer (during disaster)		25.00/hr	6,500	6,500	25.00/hr	6,500		6,500
1.5110	<u>Street Maintenance</u>								
			779,332	779,332	779,332	985,819	985,819		985,819
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 13.00/hr	25,688		
	Attendant PT		12.00/hr	-	-	988 12.50/hr	12,500		38,188
1.7020	<u>Recreation Administration</u>								
	Director of Recreation		17,000	17,000		18,000	18,000		
	Clerk-Part Time (988) hours		20.78/hr	20,780		21.45/hr	20,946		
	Longevity			-	37,780		475		39,421
1.7110	<u>Parks</u>								
	Playground Supervisor/ Assistant	3	11.63/11.43	7,548		3 12.50	8,088		
	Maintenance Worker Union	3	22.84	71,254		3 23.24	72,679		

Village of Depew, New York
2021-2022 Schedule of Salaries & Wages

1820 Hours per year		2020-2021				2021-2022			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.7180	Maint Workers PT Summer Unior	1	12.00	11,220		1	12.50	11,688	
	Maint Workers Summer PT	1	12.00	4,774		1	12.50	4,975	
	Overtime			7,600	102,396		7,600	105,029	
1.7265	<u>Swimming Pool</u>								
	1040 houi Maintenance Worker Union	1	22.84	23,752		1	23.30	24,170	
	Pool Supervisor (1 yr/2+ yrs)	2	12.65	6,936		2	12.90	6,936	
	Asst Pool Supv (1 yr/2+ yrs)	2	12.39	6,528		2	12.64	6,512	
	Lifeguards (1 yr/2+ yrs)	14	11.63	32,640		14	12.50	34,313	
	Ticket Taker	4	10.20	5,100	74,956	4	12.50	6,113	
1.7310	<u>Skating Rink</u>								
	Maintenance Worker Union	4	22.84	93,142		4	23.30	95,005	
	Maintenance Wr-P.T. Winter	2	12.00	12,240		2	12.50	13,000	
	Rink Guards (1 yr/2+ yrs)	5	11.32	6,630		5	12.50	7,313	
	Ticket Takers - Rink (1 yr/2+ yrs)	4	10.20	3,570		4	12.50	4,288	
	Longevity			3,366			3,450		
Overtime			34,680	153,628		34,680	160,735		
1.8010	<u>Youth Programs</u>								
	Summer Playground Atten	10	10.61	20,400		10	12.50	24,038	
1.8020	<u>Zoning</u>				20,400			26,038	
	Planning								
1.8140	Planning Chairman	1	64/per mtg	640		1	64/per mtg	640	
	Planning Assistants	4	50/per mtg	2,000	2,640	4	50/per mtg	2,000	
	<u>Storm Sewers</u>								
			102,000	102,000	102,000	89,000	89,000	89,000	

Village of Depew, New York
2021-2022 Schedule of Salaries & Wages

1820 Hours per year				2020-2021			2021-2022		
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.8170	<u>Street Cleaning</u>		23,460	23,460	23,460	30,000	30,000	30,000	
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				5,627,059	5,627,059		6,030,157	6,040,156	
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	13.00	25,688	
	Rec Attendant PT	1	12.00/hr	12,000	24,000	1	12.50	12,500	
								38,188	
Total Comm. Dev. Fund Salaries & Wages				24,000	24,000		38,188	38,188	
5.8120	<u>Sanitary Sewers</u>								
	DPW Superintendent			50,000	50,000		-	-	
							55,000	55,000	
Total Sewer Fund Salaries & Wages				50,000	50,000		55,000	55,000	
				5,701,059	5,701,059		6,123,344	6,133,344	

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Village of Depew
Department Of Public Works
2021-2022 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	\$55,000	\$55,000	\$55,000
Working Crewchief	2	30.37/hr	63,170	\$126,339
Auto Mechanic Crew Chief (Head)	1	30.07/hr	63,170	\$63,170
Auto Mechanic	1	29.75/hr	61,880	\$61,880
Heavy Motor Equipment Operators	2	29.38/hr	61,110	\$122,221
Motor Equipment Operators	5	28.82/hr	59,946	\$299,728
Laborers	7	27.83/hr	57,886	\$405,205
Laborers w/CDL	4	28.08/hr	58,406	\$233,626
Summer PT Laborers	4	15.00/hr	6,000	\$24,000
PT Laborer Provisional	0	15.00/hr	0	\$0
Administrative Assistant	1	\$43,953	\$43,953	\$43,953
Longevity				32,761
Out of Class				1,500
Meal Allowance				1,000
Sick Leave Buyout				25,954
Overtime				125,000
Totals	29			\$1,692,716

Distribution By Account Code

1490 Public Works Admin.	\$120,333
1640 Municipal Garage	125,050
15110 Street Maintenance	985,819
15142 Snow Removal	76,300
18140 Storm Sewers	89,000
18170 Street Cleaning	30,000
18560 Shade Trees	30,000
50.812 Sanitary Sewers	55,000
	\$1,511,502

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
Estimate of Special Reserves

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

Capital Reserve Fund - Detail

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

Village of Depew
Fiscal Year June 1, 2021 to May 31, 2022
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 5/31/2019	Estimated Fund Balance 5/31/2020	Estimated Fund Balance 5/31/2021	Fund Balance Appropriated in 2021-2022 Budget
General Fund	\$ 3,424,798	\$ 3,940,365	\$ 3,464,149	Unassigned 600,000
	\$ 3,406,394	\$ 3,485,050	\$ 3,485,050	Restricted
	\$ 38,447	\$ 38,447	\$ 38,447	Non-spendable
	\$ 727,133	\$ 593,099	\$ 500,000	Assigned
	\$ 7,596,772	\$ 8,056,961	\$ 7,487,646	
Sewer Fund	\$ 512,056	\$ 588,013	\$ 588,013	-