

Village of Depew

Adopted Budget

June 1, 2023 - May 31, 2024

Village of Depew

Fiscal Year June 1, 2023 to May 31, 2024

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Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Summary of Budget and Levy by Fund --- **Adopted**

Budget Summary:

Funds	Total Appropriations	Appropriated Fund Balance	Estimated Revenue	Amount to be Raised by Taxes
General	17,183,230	1,100,000	4,962,424	11,120,806
Sewer	733,081	-	41,880	691,201
Community Development	284,594	-	284,594	-
Total	18,200,905	1,100,000	5,288,898	11,812,007

Rate Allocation:

Funds	Amount to be Raised by Taxes	Lancaster		Cheektowaga		TOTAL
		Equalized Taxable Value	Equalized Tax Rate per 1,000	Equalized Taxable Value	Equalized Tax Rate per 1,000	Equalized Taxable Value
General	11,120,806	465,997,134	10.290973	776,114,300	8.953147	1,242,111,434
Sewer	691,201	see chart below				
Community Development	-					
Total	11,812,007					
Rate per Prior Year			9.528094		9.528094	
Rate Increase (Decrease)			0.762880		-0.574947	
% Rate Increase (Decrease)			8.01%		-6.03%	

Sewer Rents Revenue:

	Total	# of Units	Rate per Unit	Equalized Taxable Value	Equalized Tax Rate per 1,000	Rate per Prior Year	Rate Increase (Decrease)	% Rate Increase (Decrease)
District Code - Cheektowaga	\$ 118,854	3,136	\$ 37.90					
District Code - Lancaster	\$ 121,697	3,211	\$ 37.90					
Total Sewer Units	\$ 240,551	6,347						
District Code - Cheektowaga	\$ 210,569	per Tax Rate Calc		449,583,725	0.468365	0.474928	-0.006562	-1.38%
District Code - Lancaster	\$ 240,080	per Tax Rate Calc		512,592,175	0.538351	0.474928	0.063423	13.35%
Total Sewer Taxable	\$ 450,650			962,175,900				
Total Sewer Rents Revenue	\$ 691,201							

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
 Summary of Budget by Fund --- **Adopted**

	Proposed		Adopted			
	General Fund		General Fund	Sewer Fund	Community Development Fund	Total
Appropriations	17,620,356		17,183,230	733,081	284,594	18,200,905
Less:						
Estimated Revenues	4,681,424		4,962,424	41,880	284,594	5,288,898
Appropriated Fund Balance	1,100,000		1,100,000	-	-	1,100,000
Amount to be Raised by Real Property Taxes	11,838,932		11,120,806	691,201	-	11,812,007

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Tax Rate Calculation --- **ADOPTED**

General Fund

Town	<i>per Assessor</i> Taxable Assessed Value	<i>per State</i> 2022 Town Equalization Rate	Equalized Taxable Full Value	Percent to Allocate Levy	Budgeted Tax Levy	Calculated Tax Rate	Increase (Decrease) from FY2022-2023	% Increase/ Decrease
Cheektowaga	776,114,300	1.00	776,114,300	62.48%	\$ 6,948,665	\$ 8.953147	\$ (0.574947)	-6.03%
Lancaster	405,417,507	0.87	465,997,134	37.52%	\$ 4,172,141	\$ 10.290973	\$ 0.762880	8.01%
	<u>1,181,531,807</u>		<u>1,242,111,434</u>	<u>100.00%</u>	<u>\$ 11,120,806</u>			
General Fund - Tax Levy per Budget					\$ 11,120,806			
<i>check</i>					-			

Sewer Fund

Town	<i>per Assessor</i> Taxable Assessed Value	<i>per State</i> 2022 Town Equalization Rate	Equalized Taxable Full Value	Percent to Allocate Levy	Budgeted Tax Levy	Calculated Tax Rate	Increase (Decrease) from FY2022-2023	% Increase/ Decrease
Cheektowaga	449,583,725	1.00	449,583,725	46.73%	\$ 210,569	\$ 0.468365	\$ (0.006562)	-1.38%
Lancaster	445,955,192	0.87	512,592,175	53.27%	\$ 240,080	\$ 0.538351	\$ 0.063423	13.35%
	<u>895,538,917</u>		<u>962,175,900</u>	<u>100.00%</u>	<u>\$ 450,650</u>			
Sewer Fund - Tax Levy per Budget					\$ 450,650			
<i>check</i>					-			

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Revenues

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
<u>REAL PROPERTY TAXES</u>						
1030	Payments in Lieu	\$ 86,439	\$ 62,600	\$ 62,600	\$ 99,593	\$ 109,801
1040	520's Exemption	44,573	42,490	42,490	42,389	33,914
1050	Demolition Costs	1,000	1,000	1,000	-	-
1060	Lawn Maintenance	2,000	2,000	2,000	-	1,793
1090	Interest & Penalties	65,000	65,000	65,000	78,574	64,322
Total Real Property Taxes and Property Tax Items		199,012	173,090	173,090	220,556	209,830
<u>NON-PROPERTY TAX ITEMS</u>						
1120	Non-Property Tax-County	2,000,000	2,000,000	2,200,000	2,266,729	1,976,039
1130	Utilities Receipts Tax	150,000	150,000	150,000	157,697	151,865
1170	Franchises-Cable TV	240,000	230,000	230,000	234,574	239,053
Total Non-Property Tax Items		2,390,000	2,380,000	2,580,000	2,659,000	2,366,957
<u>DEPARTMENTAL INCOME</u>						
1230	Treasurer's Fees	3,000	3,000	3,000	3,276	2,842
1257	Certificate of Occupancy	2,500	1,500	2,000	1,750	2,900
1259	Certificate of Compliance	6,500	7,500	9,000	11,560	10,890
1300	Police Dept Fees	18,000	10,000	11,000	12,520	11,946
1325	Towing Operator Fees	3,500	2,500	4,000	8,150	3,960
1603	Vital Statistics	2,500	2,500	2,500	4,356	4,207
1700	User Fees	-	-	-	-	-
Total Departmental Income		36,000	27,000	31,500	41,612	36,745

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Revenues

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
<u>INTERGOVERNMENTAL REVENUES</u>						
2001	Park and Recreation Fees	500	500	500	4,270	275
2002	Adult Recreation Fees	-	-	-	103	-
2025	Pool Fees	10,000	10,000	10,000	10,630	-
2065	Skating Rink Fees	270,000	260,000	260,000	269,295	187,324
2070	Learn To Skate Program	5,500	3,500	3,500	4,131	-
2090	Rink Concessions	1,000	500	500	957	624
2091	Pro Shop	3,000	-	-	40	-
2092	Rink Banner Revevnue	-	-	-	-	-
2110	Zoning Fees	1,200	1,500	2,000	3,360	2,515
2260	Public Safety Other Gov't	-	79,000	85,000	79,000	98,750
2302	Snow Removal - County	16,000	15,000	15,000	14,126	13,715
Total Intergovernmental Revenue		307,200	370,000	376,500	385,912	303,203
<u>USE OF MONEY AND PROPERTY</u>						
2401	Interest Income	25,000	25,000	25,000	928	13,110
2402	Change in LOSAP	-	-	-	(272,331)	-
Total Use of Money and Property		25,000	25,000	25,000	(271,403)	13,110
<u>LICENSES AND PERMITS</u>						
2501	Business Licenses	18,000	18,000	18,000	18,670	17,940
2590	Building Permits	62,000	62,000	82,000	71,716	85,176
Total Licenses and Permits		80,000	80,000	100,000	90,386	103,116
<u>FINES AND FORFEITURES</u>						
2610	Fines & Forfeited Bail	225,000	225,000	225,000	214,887	200,053
2611	Fines & Forfeited DWI	14,500	14,500	14,500	28,706	6,629
2615	STOP DWI	-	-	-	-	-
Total Fines and Forfeitures		239,500	239,500	239,500	243,593	206,682

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Revenues

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
<u>MISCELLANEOUS LOCAL SOURCES</u>						
2651	Recycling Royalties	75,000	75,000	75,000	89,189	103,703
2655	Minor Sales, Other Misc.	5,000	5,000	5,000	208,665	25,468
2656	Tote Feed	4,000	4,000	4,000	6,000	5,743
2665	Sale of Equipment	-	-	-	9,924	-
2680	Insurance Recoveries	40,000	40,000	40,000	303,342	106,396
2701	Refund of Prior Yr Expense	-	-	-	-	13,335
2705	Gifts and Donations	-	-	-	2,485	-
2709	Employee Contributions (health)	-	-	-	170,153	150,194
2750	AIM Related Payments	213,280	213,280	213,280	213,280	213,280
2770	Other Unclassified Revenue	5,000	5,000	5,000	137,242	27,858
2771	Reimb of Health Insurance	2,500	2,500	2,500	3,834	4,135
Total Miscellaneous						
	Local Sources	344,780	344,780	344,780	1,144,114	650,112
<u>STATE SOURCES</u>						
3005	State Aid, Mortgage Tax	130,000	130,000	130,000	198,011	193,511
3060	State Aid, Records Management	-	-	-	15,042	8,087
3089	State Aid, Other	120,000	120,000	120,000	146,889	7,448
3501	State Aid, CHIPS	377,000	792,054	792,054	351,309	237,936
3820	State Aid, Youth Program	-	-	-	-	-
3897	State Aid, Culture & Rec Cap Proj	-	-	-	-	-
Total State Sources		627,000	1,042,054	1,042,054	711,251	446,982
<u>FEDERAL SOURCES</u>						
4089	Federal Aid, Other - ARPA	-	-	-	128,560	44,820
4090	Federal Aid - FEMA	-	-	-	-	-
Total Federal Sources		-	-	-	128,560	44,820

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
 General Fund - Budget Revenues

					Actuals	
		2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	2021-2022 Final Actual	2020-2021 Final Actual
Acct #	Description					
<u>TRANSFERS</u>						
5031	Interfund Transfer In - Comm Dev	-	-	50,000	91,038	40,726
	Total Transfers In	-	-	50,000	91,038	40,726
Total Revenues		\$ 4,248,492	\$ 4,681,424	\$ 4,962,424	\$ 5,444,619	\$ 4,422,283

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - General Government

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
	GENERAL GOVERNMENT					
1010	Board of Trustees					
0100	Labor	\$ 30,456	\$ 36,000	\$ 36,000	\$ 30,578	\$ 30,229
0470	Travel	1,000	1,500	1,500	1,322	41
0471	Education & Training	1,500	2,000	2,000	1,160	193
	Legislative Expenses	32,956	39,500	39,500	33,060	30,463
1130	Justice					
0100	Labor	201,585	217,193	217,193	179,311	171,816
0101	Longevity	2,050	2,050	2,050	2,050	950
0210	Office Equipment	100	100	100	-	100
0409	Law Books	1,100	1,100	1,100	1,324	624
0432	Dues & Subscriptions	900	900	900	465	688
0434	Professional Services - Steno	11,850	11,850	11,850	8,850	7,750
0435	Contractual Services	7,000	10,000	10,000	9,642	9,798
0441	Juror Fees	-	-	-	-	-
0470	Travel	300	300	300	32	312
0471	Education & Training	2,000	2,000	2,000	-	108
	Judicial Expenses	226,885	245,493	245,493	201,674	192,146
1210	Mayor					
0100	Labor	57,000	36,780	38,065	33,298	26,501
0470	Travel Expense	600	600	600	480	216
0471	Education & Training	1,200	1,350	1,350	1,305	531
	Executive Expenses	58,800	38,730	40,015	35,083	27,248
1230	Village Administrator					
0100	Labor	63,243	65,156	65,156	65,274	59,243
0101	Longevity	-	-	-	-	-
0470	Travel Expense	1,000	1,000	1,000	-	-
0471	Education & Training	1,500	2,500	2,500	260	278
	Administrator Expenses	65,743	68,656	68,656	65,534	59,521
1320	Auditor					
0434	Professional Services	22,000	25,000	25,000	28,567	26,596
	Auditing Expenses	22,000	25,000	25,000	28,567	26,596

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - General Government

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
1345	Central Purchasing					
0401	Office Supplies	17,000	17,000	17,000	25,823	15,707
	Central Purchasing Expenses	17,000	17,000	17,000	25,823	15,707
1410	Clerk/Treasurer					
0100	Labor	107,901	117,961	117,960	107,505	103,832
0101	Longevity	2,050	3,000	3,000	2,050	950
0200	Equipment	2,500	2,500	2,500	719	47
0430	Printing, Adv. & License	5,000	7,000	7,000	7,067	4,506
0431	Tort Claims	5,000	5,000	5,000	-	-
0432	Dues & Sub	750	750	750	335	725
0434	Professional Services	70,000	70,000	70,000	53,741	65,458
0435	Contractual Services	25,000	25,000	25,000	15,162	22,490
0436	Postage	8,000	8,000	8,000	9,849	5,072
0470	Travel	250	250	250	-	-
0471	Education & Training	1,000	1,000	1,000	-	108
	Village Clerk Expenses	227,451	240,461	240,460	196,428	203,188
1420	Attorney					
0100	Labor	30,000	30,000	30,000	24,949	22,000
0200	Equipment	1,000	1,000	1,000	708	-
0434	Professional Services	60,000	100,000	80,000	117,764	3,451
	Law Expenses	91,000	131,000	111,000	143,421	25,451
1421	Prosecutor					
0100	Labor	5,760	6,240	6,240	4,730	4,320
	Chief Prosecutor Exp	5,760	6,240	6,240	4,730	4,320
1440	Engineer					
0434	Professional Services	70,000	125,000	120,000	90,570	49,553
	Engineer Expense	70,000	125,000	120,000	90,570	49,553

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - General Government

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
1450	Elections					
0430	Printing & Stat	200	200	200	-	-
0433	Rentals	-	-	-	-	-
0434	Professional Services	4,000	4,000	-	-	-
0436	Postage	500	500	500	-	-
	Election Expense	4,700	4,700	700	-	-
1460	Records Management					
0400	Contractual	-	-	-	24,999	-
	Records Management Expense	-	-	-	24,999	-
1490	Public Works Admin.					
0100	Labor	115,333	128,957	132,057	116,470	113,277
0101	Longevity	3,940	3,200	3,200	2,009	1,969
0102	Out of Class	2,000	2,200	2,200	2,055	575
0103	Meal Allowance	1,000	1,000	500	71	150
0104	Overtime	140,000	140,000	140,000	123,327	124,111
0200	Equipment	-	-	-	-	-
0211	Computer Equipment	1,000	2,000	2,000	1,978	47
0435	Contractual Services	3,000	3,000	3,000	826	637
0470	Travel	1,200	1,200	1,200	293	9
0471	Education & Training	2,000	2,000	2,000	939	276
	Public Works Admin Exp.	269,473	283,557	286,157	247,968	241,051
1620	Buildings					
0100	Labor	56,165	60,063	60,063	36,969	35,795
0101	Longevity	1,100	1,175	1,175	1,100	1,100
0200	Equipment	-	-	-	-	-
0402	Uniform Allowance	200	200	200	-	-
0403	Janitorial Supplies	3,200	3,200	3,200	2,818	1,870
0414	Landscaping Materials	2,000	2,500	2,500	2,067	1,700
0419	Contractual Services (G)	22,500	30,000	30,000	29,945	23,766
0420	Contractual Services (P)	5,000	65,000	65,000	52,771	3,937
0435	Heating Maint Contractual	52,000	55,000	55,000	52,660	55,802

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - General Government

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
0437	Phones, cell phones, website	80,000	110,000	95,000	98,103	74,074
0438	Lights	240,000	400,000	330,000	319,471	275,628
0439	Heat	70,000	100,000	100,000	100,129	62,690
0440	Water	14,000	30,000	20,000	21,690	17,863
0441	Energy Lease Payment	-	-	-	-	-
0451	Auto Repairs	-	-	-	-	305
	Building Expense	546,165	857,138	762,138	717,723	554,530
1640	Central Garage					
0100	Labor	125,050	135,886	135,886	125,262	62,701
0101	Longevity	1,500	2,200	2,200	1,490	679
0200	Equipment - Garage Doors	-	25,000	25,000	-	-
0402	Uniforms	15,000	15,000	15,000	13,250	8,738
0403	Janitorial Supplies	3,000	3,000	3,000	1,727	1,981
0417	Tires, Batteries	25,000	25,000	25,000	19,308	9,965
0419	Bldg Maintenance	15,000	30,000	30,000	15,793	8,340
0453	Equipment Repair	95,000	105,000	105,000	93,409	93,404
	Central Garage Expense	279,550	341,086	341,086	270,239	185,808
1660	Central Storage					
0416	Gasoline, Oil Etc.	150,000	200,000	200,000	151,702	92,209
	Central Storage Exp	150,000	200,000	200,000	151,702	92,209
	Special Items					
1910	Unallocated Insurance	235,000	300,000	300,000	254,907	227,321
1919	Computer Equipment & Service	30,000	30,000	30,000	12,208	4,520
1920	Municipal Assoc Dues	6,000	6,000	6,000	-	5,468
1930	Judgment & Claims	1,000	1,000	1,000	241,254	-
1950	Taxes & Asses on Mun Prop	20,000	15,000	15,000	12,683	13,628
1990	Contingency	375,000	50,000	50,000	-	-
	Special Item Expense	667,000	402,000	402,000	521,052	250,937
Total General Government		\$ 2,734,483	\$ 3,025,561	\$ 2,905,445	\$ 2,758,573	\$ 1,958,728

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - Public Safety

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
3020	PUBLIC SAFETY					
	Electrical					
0100	Labor	\$ 62,380	\$ 58,530	\$ 58,530	\$ 46,007	\$ 43,818
0260	Public Safety Equipment	65,000	65,000	65,000	28,559	14,200
0414	Materials	5,000	5,000	5,000	3,347	2,835
0432	Dues & Subscriptions	300	300	300	-	400
0434	Professional Services	2,000	2,000	2,000	1,200	650
0435	Contractual Services	5,800	5,800	5,800	3,617	5,397
0452	Truck Repair	2,500	2,500	2,500	1,733	1,237
0453	Equipment Repair	1,500	1,500	1,500	1,453	-
	Electrical Dept. Expenses	144,480	140,630	140,630	85,916	68,537
3120	Police					
0100	Labor	3,037,654	2,957,153	2,961,520	3,045,712	2,791,854
0101	Longevity	42,000	40,875	40,875	39,825	42,920
0102	Duty Officer	5,000	5,725	5,725	5,026	5,320
0103	Comp Time OT	15,000	-	-	-	-
0104	Overtime	60,000	90,650	60,000	67,776	74,518
0106	Court Time	25,000	21,000	21,000	8,584	24,272
0107	Call In Time/Overtime	150,000	150,000	150,000	173,917	189,990
0108	Uniform Cleaning	23,275	25,000	25,000	23,525	22,975
0109	Shift Equalization	63,000	62,000	62,000	60,900	60,900
0170	Sick Pay	-	-	-	-	-
0171	Personal Leave Buyout	2,000	2,000	2,000	-	-
0172	Psychological Testing	2,000	2,000	2,000	2,649	1,672
0201	Carpeting - Remodeling	5,000	20,000	5,000	10,239	5,131
0202	Computer Equipment	25,000	25,000	20,000	22,465	25,446
0203	Body Cameras	-	-	-	62,689	-
0211	Vehicle Equipment	25,000	25,000	25,000	25,498	28,217
0230	Replacement Leather Gear	500	500	500	-	-
0236	Breathalyzer	500	500	500	95	94
240	Total Station	5,000	5,000	5,000	4,717	4,964
250	Cameras on Main Street	5,000	5,000	5,000	8,395	4,025

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - Public Safety

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
0261	Soft Body Armor	5,000	8,000	8,000	9,515	8,603
0296	Taser Equipment	3,500	3,500	3,500	1,958	858
0298	Police Cars	80,000	80,000	80,000	109,747	153,860
0402	Uniform Allowance	12,500	16,000	16,000	16,046	9,746
0404	Firing Range Materials	3,000	5,000	5,000	4,622	2,673
0405	Ammunition	10,000	7,500	7,500	6,352	838
0407	First Aid Supplies/AED	3,500	3,500	3,500	3,092	2,019
0409	Law Books	2,000	2,000	2,000	1,238	1,926
0410	Court Parking Reimbursement	200	200	200	96	82
0414	Materials	8,000	8,000	8,000	7,835	4,650
0417	Tires & Batteries	8,000	9,150	9,150	9,150	4,165
0424	Evidence Kits & Photo Supplies	4,000	4,500	4,500	4,206	2,024
0432	Dues & Subscriptions	2,000	2,500	2,500	2,279	1,160
0434	Professional Services	60,000	70,000	70,000	67,133	32,238
0435	Contractual Services	17,000	17,000	17,000	17,549	13,019
0451	Automotive Repair	15,000	25,000	25,000	35,272	13,661
0454	Uniform Badge Replacement	2,000	2,000	2,000	1,913	139
0457	Computer Supply	12,000	12,000	12,000	5,448	5,619
0468	Travel-Chief	3,000	3,000	3,000	2,084	-
0470	Travel-Officers	3,000	3,000	3,000	2,861	1,072
0471	Education-Officers	8,000	9,000	9,000	8,498	4,981
	Police Expense	3,752,629	3,728,253	3,681,970	3,878,906	3,545,631
3150	Village Jail					
0473	Prisoner Care & Meals	500	500	500	1,140	127
	Village Jail Expense	500	500	500	1,140	127

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - Public Safety

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
3410	Fire Department					
0100	Labor	12,355	12,401	11,895	10,988	9,360
0210	Vehicle	-	-	-	62,380	-
0211	Computer Equipment	5,000	5,000	5,000	314	848
0212	Fire Equipment	-	-	-	20,111	-
0213	Roof Replacement	-	-	-	-	-
0250	Monitors	5,000	5,000	5,000	1,278	3,500
0402	Personal Protective Equipment	30,000	45,000	30,000	62,577	25,426
0403	Janitorial Supplies	1,500	1,500	1,500	1,500	1,054
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	2,990	1,907
0415	Chemicals	1,500	1,500	1,500	508	1,258
0417	Tires & Batteries	8,000	8,000	8,000	2,183	5,973
0435	Contractual Serv - Maintenance	32,000	35,000	35,000	34,454	24,469
0436	Building Repairs - Roof	-	17,500	17,500	-	-
0450	Grounds Maintenance	25,000	25,000	20,000	16,475	33,925
0451	Auto Repairs	1,500	1,500	1,500	1,027	982
0452	Truck Repairs	50,000	60,000	60,000	69,702	52,518
0453	Equipment Repairs	15,000	15,000	15,000	2,780	19,992
0470	Travel	1,500	1,500	1,500	-	-
0471	Education & Training	3,000	4,000	4,000	-	663
0472	Mileage - Asst Chiefs	2,000	2,000	2,000	1,710	2,160
0474	Department Inspections	1,000	1,000	1,000	1,000	1,000
0478	OSHA-Physicals	23,000	23,000	24,000	16,070	13,020
	Fire Dept Exp	223,355	269,901	250,395	308,047	198,055
3411	Fire Hydrants					
0435	Contractual Services	100,000	100,000	100,000	95,526	90,754
	Fire Hydrant Expense	100,000	100,000	100,000	95,526	90,754

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - Public Safety

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
3620	Safety Inspectors					
0100	Labor	190,076	202,545	201,922	120,629	114,132
0101	Longevity	2,200	2,200	2,200	2,200	2,050
0202	Computer Equipment	1,500	1,500	1,500	-	941
0402	Uniforms	400	400	400	397	222
0409	Law Books	750	750	750	-	829
0414	Materials	450	450	450	929	255
0432	Dues & Subscriptions	450	450	450	185	40
0434	Professional Services	1,800	4,000	3,000	7,628	1,250
0470	Travel	1,000	1,000	1,000	3	213
0471	Education & Training	1,000	1,000	1,000	525	483
0475	Mileage	1,000	1,000	1,000	-	-
	Safety Inspection Expense	200,626	215,295	213,672	132,496	120,415
3989	Emergency Preparedness					
0100	Labor	6,500	5,000	5,000	-	1,209
0200	Equipment/Radios	1,000	5,000	3,000	9,982	3,233
0414	Materials	350	2,000	1,000	4,355	1,556
0432	Dues & Subscriptions	150	150	150	-	-
0435	Contractual Services	300	300	300	200	71
0470	Travel-School	100	100	100	-	-
	Disaster Coordinator Expense	8,400	12,550	9,550	14,537	6,069
Total Public Safety		\$ 4,429,990	\$ 4,467,129	\$ 4,396,717	\$ 4,516,568	\$ 4,029,588

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
 General Fund - Budget Expenditures - Health & Special Programs

					Actuals	
		2022-2023	2023-2024	2023-2024	2021-2022	2020-2021
Acct #	Description	Final Budget	Proposed Budget	Final Budget	Final Actual	Final Actual
HEALTH & SPECIAL PROGRAMS						
	Special Programs					
4064	Rodent Control	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,559	\$ 2,007
4067	Grant Writer	35,000	35,000	35,000	34,000	34,000
	Special Programs Expense	38,000	38,000	38,000	35,559	36,007
	Total Health & Special Programs	\$ 38,000	\$ 38,000	\$ 38,000	\$ 35,559	\$ 36,007

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - Transportation

					Actuals	
		2022-2023	2023-2024	2023-2024	2021-2022	2020-2021
Acct #	Description	Final Budget	Proposed Budget	Final Budget	Final Actual	Final Actual
TRANSPORTATION						
5110	Street Maintenance					
0100	Labor	\$ 985,819	\$ 1,206,880	\$ 1,206,880	\$ 973,324	\$ 1,001,448
0101	Longevity	32,720	32,720	32,720	28,336	30,766
0200	Equipment	-	100,000	-	-	-
0209	CDBG	-	-	-	-	-
0412	Signs	8,000	8,000	8,000	6,416	6,966
0414	Landscaping Materials	6,000	7,000	7,000	4,160	4,596
0415	Chemicals	150	150	150	-	-
0425	Tools, Paint, etc.	5,500	5,500	5,500	4,770	3,800
0481	Black Top & Stone	125,000	125,000	125,000	99,714	35,941
	Street Maintenance Expense	1,163,189	1,485,250	1,385,250	1,116,720	1,083,517
5112	Permanent Improvements Highway					
0205	CHIPS Expense	377,000	792,054	792,054	351,309	
	Permanent Improvements Expense	377,000	792,054	792,054	351,309	-
5142	Snow Removal					
0100	Labor	76,300	100,000	100,000	66,354	39,597
0200	Equipment	40,000	45,000	40,000	34,573	4,105
0414	Materials	5,000	5,000	5,000	1,282	3,191
0415	Chemicals	160,000	170,000	160,000	109,733	124,961
	Snow Removal Expense	281,300	320,000	305,000	211,942	171,854
Total Transportation		\$ 1,821,489	\$ 2,597,304	\$ 2,482,304	\$ 1,679,971	\$ 1,255,371

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - Culture & Recreation

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
CULTURE & RECREATION						
6772	Senior Citizens					
0100	Labor	\$ 40,820	\$ 38,532	\$ 44,460	\$ 26,116	\$ 24,282
0201	Senior Van	-	-	-	-	-
0407	First Aid Materials	200	200	200	-	-
0414	Materials (Arts & Crafts)	15,250	15,250	15,250	13,899	15,508
0435	Contractual Services	1,500	3,000	1,000	18	154
	Senior Citizen Expense	57,770	56,982	60,910	40,033	39,944
7020	Recreation Administration					
0100	Labor	39,964	41,030	42,030	41,766	37,873
0101	Longevity	475	475	475	475	-
0402	Uniform Allowance	750	1,000	1,000	929	600
0414	Materials	1,000	1,000	1,000	-	-
0432	Dues & Subscriptions	-	-	-	-	-
	Recreation Admin Exp.	42,189	43,505	44,505	43,170	38,473
7110	Parks					
0100	Labor	107,529	128,065	126,285	128,878	80,687
0200	Equipment	12,000	12,000	12,000	1,671	32,295
0204	Diamond Improvements	4,000	4,000	4,000	2,524	2,176
0407	First Aid Supplies	150	150	150	-	-
0414	Materials	6,500	6,500	6,500	5,216	4,342
0415	Chemicals	800	800	800	-	97
0417	Tires & Batteries	800	800	800	769	867
0419	Building Maintenance	3,000	3,000	3,000	470	997
0435	Contractual Services	6,500	8,500	8,500	4,415	4,538
0450	Grounds Maintenance	5,000	8,000	8,000	8,205	944
0452	Repair to Trucks	2,500	5,000	5,000	2,454	1,168
	Total Parks Expense	148,779	176,815	175,035	154,602	128,111

Village of Depew

Fiscal Year June 1, 2023 to May 31, 2024

General Fund - Budget Expenditures - Culture & Recreation

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
7115	Parks - Fireman's Park					
0200	Fireman's Park - ARPA	-	-	-	99,196	-
0201	Fireman's Park, Capital Outlay	-	-	-	-	-
0435	Contractual Services	-	-	-	29,364	-
	Total Fireman's Park Expense	-	-	-	128,560	-
7180	Swimming Pool					
0100	Labor	78,043	75,856	81,616	64,071	81,834
0200	Equipment & Repairs	1,500	2,000	2,000	905	-
0402	Uniforms	2,000	2,000	2,000	-	1,458
0403	Janitorial Supplies	500	500	500	231	-
0407	First Aid Supplies	450	450	450	207	27
0414	Materials	2,500	2,500	2,500	2,041	1,288
0415	Chemicals	6,500	12,000	12,000	10,543	2,745
0419	Building Maintenance	2,000	2,000	2,000	356	751
0435	Contractual Services	3,000	3,000	3,000	1,402	1,639
	Swimming Pool Expense	96,493	100,306	106,066	79,756	89,742
7265	Skating Rink					
0100	Labor	157,735	134,436	134,436	127,203	155,607
0101	Longevity	3,450	4,400	4,400	3,450	3,300
0104	Overtime	-	36,000	36,000	-	-
0200	Equipment	5,000	5,000	5,000	5,024	198
0403	Janitorial Supplies	1,500	1,500	1,500	402	806
0407	First Aid Supplies	350	350	350	-	-
0414	Materials	5,500	5,500	5,500	3,043	1,435
0417	Tires & Batteries	1,000	1,000	1,000	26	17
0419	Building Maintenance	5,000	5,000	5,000	2,271	2,377
0434	Prof Serv.-Learn to Skate	5,000	5,000	5,000	2,451	4,774
0435	Contractual Services	34,000	34,000	34,000	28,077	54,023
0452	Truck Repair	2,000	2,000	2,000	251	-
0453	Equipment Repair	9,000	9,000	9,000	2,533	2,699
	Skating Rink Expense	229,535	243,186	243,186	174,731	225,236

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
 General Fund - Budget Expenditures - Culture & Recreation

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
7270	Band Concerts					
0434	Professional Services	-	-	-	-	-
	Band Concert-Expense	-	-	-	-	-
7310	Youth Programs					
0100	Labor	24,038	24,750	12,375	-	20,900
0200	Equipment	1,000	1,000	500	-	-
0402	Uniforms	2,000	2,000	1,000	-	-
0414	Materials	1,000	1,000	500	-	345
0435	Contractual Services	2,500	2,500	1,250	-	1,429
	Youth Program Expense	30,538	31,250	15,625	-	22,674
7510	Historian					
0200	Equipment	250	250	250	13	31
0432	Dues & Subscriptions	40	40	40	19	40
	Historian Expense	290	290	290	32	71
7620	Adult Recreation					
0414	Materials	-	-	-	-	-
	Adult Recreation Expense	-	-	-	-	-
Total Culture & Recreation		\$ 605,594	\$ 652,334	\$ 645,617	\$ 620,884	\$ 544,251

Village of Depew

Fiscal Year June 1, 2023 to May 31, 2024

General Fund - Budget Expenditures - Home and Community Services

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
HOME AND COMMUNITY SERVICES						
8010	Zoning Board					
0100	Labor	\$ 3,500	\$ 3,456	\$ 2,520	\$ 765	\$ 912
0471	Education & Training	200	200	200	150	15
	Zoning Expense	3,700	3,656	2,720	915	927
8020	Planning Board					
0100	Labor	5,136	5,700	5,700	3,087	2,324
0471	Education & Training	200	200	200	120	30
	Planning Board Expense	5,336	5,900	5,900	3,207	2,354
8140	Storm Sewers					
0100	Labor	89,000	95,000	95,000	62,352	70,408
0200	Equipment	2,000	2,000	2,000	1,176	760
0406	Pipes, Grates Etc	12,000	12,000	12,000	11,897	9,534
0414	Materials	10,000	10,000	10,000	7,274	5,906
0435	Contractual Services	4,000	4,000	4,000	1,800	3,780
0452	Vehicle Repair	4,000	4,000	4,000	-	-
	Storm Sewer Expense	121,000	127,000	127,000	84,499	90,388
8160	Refuse & Garbage					
0200	Garbage Totes	47,000	37,000	20,000	-	5,535
0435	Contractual Services	1,075,000	1,200,000	1,150,000	1,067,970	1,081,825
	Garbage Removal Expense	1,122,000	1,237,000	1,170,000	1,067,970	1,087,360
8161	Landfill					
0435	Contractual Services	-	-	-	274,128	-
	Street Cleaning Expense	-	-	-	274,128	-

Village of Depew

Fiscal Year June 1, 2023 to May 31, 2024

General Fund - Budget Expenditures - Home and Community Services

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
8170	Street Cleaning					
0100	Labor	30,000	35,000	35,000	27,482	25,748
0414	Materials	2,000	4,000	4,000	1,597	-
	Street Cleaning Expense	32,000	39,000	39,000	29,079	25,748
8560	Shade Trees					
0100	Labor	30,000	35,000	35,000	20,599	10,691
0200	Equipment	8,000	8,000	8,000	2,238	933
0202	Tree Planting	3,000	3,000	3,000	-	-
0414	Materials	3,000	3,000	3,000	2,261	55
0435	Contractual Services	2,500	7,500	7,500	22,328	-
	Shade Trees Expense	46,500	56,500	56,500	47,426	11,679
Total Home and Community Services		\$ 1,330,536	\$ 1,469,056	\$ 1,401,120	\$ 1,507,224	\$ 1,218,456

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - Employee Benefits

		Actuals				
		2022-2023	2023-2024	2023-2024	2021-2022	2020-2021
Acct #	Description	Final Budget	Proposed Budget	Final Budget	Final Actual	Final Actual
EMPLOYEE BENEFITS						
9010	State Retirement - ERS	\$ 450,000	\$ 450,000	\$ 450,000	\$ 384,081	\$ 370,624
9015	State Retirement - Police/Fire	815,000	875,000	875,000	779,220	704,115
9025	LOSAP Contributions	210,000	275,000	275,000	254,240	190,939
9026	LOSAP Benefit Administration	11,500	11,500	11,500	-	11,040
9028	PBA Supp. Benefit Plan	12,000	12,000	12,000	12,000	12,000
9030	FICA .062 / Medicare .0145	430,000	506,540	504,595	437,362	418,378
9040	Worker's Comp	562,000	583,000	583,000	582,108	597,405
9045	Life Insurance-Police	4,500	4,500	4,500	4,274	4,110
9050	Unemployment Insurance	16,000	16,000	16,000	-	13,095
9055	Disability Insurance	4,000	4,000	4,000	1,190	1,265
9060	Hosp/Med/Fire Cancer Ins	1,758,020	2,050,000	2,050,000	1,611,634	1,627,796
9061	Dental Insurance-White Collar	-	4,200	4,200	-	-
9065	Dental Insurance-Police	22,000	22,000	22,000	17,941	14,336
9070	Public Officials Liability	5,000	5,000	5,000	-	-
9089	Misc Medical Expense .0145	1,500	3,000	3,000	3,005	904
Total Employee Benefits		\$ 4,301,520	\$ 4,821,740	\$ 4,819,795	\$ 4,087,055	\$ 3,966,007

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditures - Debt Service

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
DEBT SERVICE						
9710	Serial Bonds					
0600	Principal	\$ 300,000	\$ 310,000	\$ 310,000	\$ 321,000	\$ 350,000
0700	Interest	73,438	62,526	62,526	83,644	71,498
	Total Serial Bonds	373,438	372,526	372,526	404,644	421,498
9720	Energy Lease Payment					
0600	Principal	74,955	78,579	78,579	74,955	71,497
0700	Interest	5,501	1,877	1,877	5,501	8,958
	Total Energy Lease	80,456	80,456	80,456	80,456	80,455
9730	Bond Anticipation Note					
0600	Principal	-	-	-	-	48,613
0700	Interest	-	-	-	-	8,958
	Total BAN	-	-	-	-	57,571
9785	Installment Purchase					
0600	Principal	-	55,000	-	-	-
0700	Interest	-	-	-	-	-
	Total Installment Purchase	-	55,000	-	-	-
Total Debt Service		\$ 453,894	\$ 507,982	\$ 452,982	\$ 485,100	\$ 559,524

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
 General Fund - Budget Expenditures - Interfund Transfers

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022	2020-2021
					Final Actual	Final Actual
INTERFUND TRANSFERS						
9950	Interfund Transfers					
0901	Transfer to Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
1960	Transfer to Community Development	40,000	41,250	41,250	63,855	-
	Total Interfund Transfers	\$ 40,000	\$ 41,250	\$ 41,250	\$ 63,855	\$ -

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
General Fund - Budget Expenditure Summary

Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
				2021-2022 Final Actual	2020-2021 Final Actual
GENERAL GOVERNMENT	\$ 2,734,483	\$ 3,025,561	\$ 2,905,445	\$ 2,758,573	\$ 1,958,728
PUBLIC SAFETY	4,429,990	4,467,129	4,396,717	4,516,568	4,029,588
HEALTH & SPECIAL PROGRAMS	38,000	38,000	38,000	35,559	36,007
TRANSPORTATION	1,821,489	2,597,304	2,482,304	1,679,971	1,255,371
CULTURE & RECREATION	605,594	652,334	645,617	620,884	544,251
HOME AND COMMUNITY SERVICES	1,330,536	1,469,056	1,401,120	1,507,224	1,218,456
EMPLOYEE BENEFITS	4,301,520	4,821,740	4,819,795	4,087,055	3,966,007
DEBT SERVICE	453,894	507,982	452,982	485,100	559,524
INTERFUND TRANSFERS	40,000	41,250	41,250	63,855	-
TOTAL EXPENDITURES	\$ 15,755,506	\$ 17,620,356	\$ 17,183,230	\$ 15,754,789	\$ 13,567,932

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
 Community Development Fund - Budget Revenues

Acct #	Description	2022-2023		2023-2024		2023-2024		Actuals	
		Final		Proposed		Final		2021-2022	2020-2021
		Budget		Budget		Budget		Final	Final
		Actual						Actual	Actual
4910	Comm. Dev. - County COVID-19	\$	-	\$	-	\$	-	\$	100,000
4910	Comm. Dev. - County		100,000		143,344		143,344	-	-
4911	Comm. Dev. - Cheektowaga		100,000		100,000		100,000	75,583	100,000
5031	Transfer from General Fund		40,000		41,250		41,250	63,855	-
Total Revenues		\$	240,000	\$	284,594	\$	284,594	\$ 139,438	\$ 200,000

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Community Development Fund - Budget Expenditures

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
5110	Community Development Projects					
0414	Materials	\$ -	\$ 47,781	\$ 41,250	\$ 152,617	\$ -
0416	CDBG - Cheektowaga - West of Transit	100,000	100,000	100,000	22,400	87,422
0417	CDBG - Erie County - COVID-19	-	-	-	-	87,422
0417	CDBG - Erie County - East of Transit	140,000	143,344	143,344	-	136,000
	Community Development Proj Expense	240,000	291,125	284,594	175,017	310,844
6772	Senior Citizens					
0100	Labor	-	-	-	-	-
0200	Equipment	-	-	-	60,606	-
0300	Materials & Utility	-	-	-	-	5,023
0414	Senior Lighting	-	-	-	-	-
	Senior Citizen Expense	-	-	-	60,606	5,023
8120	Sanitary Sewers					
0417	CDBG County	-	-	-	-	-
0418	CDBG Cheek Sewer	-	-	-	-	-
0419	CDBG Cheek Sidewalk	-	-	-	-	-
0435	Contractual Services	-	-	-	-	-
	Sanitary Sewer Relining	-	-	-	-	-
	Total Community Development Appropriations	\$ 240,000	\$ 291,125	\$ 284,594	\$ 235,623	\$ 315,867

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Sewer Fund - Budget Revenues

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
2120	Sewer Rents	\$ 684,057	\$ 730,531	\$ 730,531	\$ 684,056	\$ 686,019
2122	Sewer Service Charges	2,500	2,500	2,500	4,415	3,525
2401	Interest Income	50	50	50	-	-
2770	Misc. Revenue	-	-	-	-	-
5031	Interfund Transfer In	-	-	-	-	-
Total Revenues		\$ 686,607	\$ 733,081	\$ 733,081	\$ 688,471	\$ 689,544

Sewer Rate Analysis

Expenditures - Operation & Maintenance Costs

Total Cost of O&M	686,607	733,081	733,081
Less: Income - Rowley Rd	(41,781)	(41,880)	(41,880)
Total O&M Costs to be Allocated	644,826	691,201	691,201

Revenues - Unit Charges

	# of Units	# of Units	# of Units
Cheektowaga	3,134	3,136	3,136
Lancaster	3,211	3,211	3,211
Total # of Units	6,345	6,347	6,347
Cost per Unit	\$ 37.90	\$ 37.90	\$ 37.90
	240,476	240,551	240,551
Sewer Charge per \$1,000 assessed taxable value	\$ 404,350	\$ 450,650	\$ 450,650

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Sewer Fund - Budget Expenditures

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
8120	Sanitary Sewers					
0100	Labor	\$ 37,942	\$ 38,000	\$ 38,000	\$ 31,102	\$ 26,084
0200	Equipment	25,000	25,000	25,000	13,822	19,584
0205	Equipment- Flow Meters	15,750	15,750	15,750	10,630	-
0402	Uniforms	650	650	650	661	-
0406	Pipes, Grates, Etc.	5,000	5,000	5,000	-	-
0414	Materials	5,000	5,000	5,000	86	-
0415	Chemicals	100	100	100	-	-
0432	Dues & Subscriptions	100	100	100	-	-
0434	Professional Services	2,000	2,000	2,000	1,596	-
0435	Contractual Services	15,643	15,643	15,643	2,772	18,481
0452	Repairs To Trucks	3,500	3,500	3,500	1,324	-
0453	Repairs To Equipment	5,003	5,003	5,003	1,258	-
	Sanitary Sewer Expense	115,688	115,746	115,746	63,251	64,149
8150	Joint Sewer Project					
0400	Contractual Services-Rowley Rd	39,231	39,330	39,330	39,138	78,085
	Joint Sewer Project Expense	39,231	39,330	39,330	39,138	78,085
	Benefits					
9010	State Retirement	9,375	9,375	9,375	8,452	8,693
9030	FICA	2,903	2,907	2,907	2,328	1,941
9040	Workers Comp	16,200	16,200	16,200	14,926	15,973
9055	Disability Ins	200	200	200	31	32
9060	Hospitalization Ins	35,000	42,000	42,000	41,068	21,000
	Employee Ben.Exp.	63,678	70,682	70,682	66,805	47,639

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Sewer Fund - Budget Expenditures

Acct #	Description	2022-2023 Final Budget	2023-2024 Proposed Budget	2023-2024 Final Budget	Actuals	
					2021-2022 Final Actual	2020-2021 Final Actual
9710	Serial Bonds					
0600	Principal	353,337	360,451	360,451	325,540	280,000
0700	Interest	114,673	115,734	115,734	115,882	159,825
	Total Debt Service	468,010	476,185	476,185	441,422	439,825
9730	Bond Anticipation Notes					
0600	Principal	-	-	-	-	-
0700	Interest	-	31,138	31,138	1,031	-
	Total BAN	-	31,138	31,138	1,031	-
9900	Interfund Transfers					
0901	Trans to Capital Fund	-	-	-	53,700	-
0903	Trans to General Fund	-	-	-	-	-
	Total Interfund Transfers	-	-	-	53,700	-
Total Appropriations		\$ 686,607	\$ 733,081	\$ 733,081	\$ 665,347	\$ 629,698

Village of Depew, New York
2023-2024 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Hours	Year Ended 2022-2023			Year Ended 2023-2024					
				Rate of Comp	Total Wages	Dept Total	# of Persons	Hours	Rate of Comp	Total Wages	Dept Total	
1.1010	<u>Board of Trustees</u>											
	Trustees	4	stipend	\$ 9,000	\$ 36,000	\$ 36,000	4	stipend	\$ 9,000	\$ 36,000	\$ 36,000	
1.1130	<u>Village Justice</u>											
	Police Justice		salary	\$ 35,500	\$ 35,500				\$ 35,500	\$ 35,500		
	Acting Police Justice		salary	\$ 6,500	\$ 6,500				\$ 6,500	\$ 6,500		
	Clerk of Justice Court		salary	\$ 42,695	\$ 42,695				\$ 50,000	\$ 50,000		
	Clerk-Typist	1	1820	\$ 22.36	\$ 40,695		1	1820	\$ 23.31	\$ 42,424		
	Clerk-Typist	1	1820	\$ 22.36	\$ 40,695		1	1820	\$ 23.31	\$ 42,424		
	Court Officer PT (4)	4	300	\$ 18.00	\$ 21,600		4	300	\$ 18.77	\$ 22,518		
	Court Officer PT (3)	3	300	\$ 19.00	\$ 17,100		3	300	\$ 19.81	\$ 17,827		
	Longevity				\$ 2,050	\$ 206,835				\$ 2,050	\$ 219,243	
1.1210	<u>Mayor</u>											
	Mayor			\$ 13,750	\$ 13,750				\$ 13,750	\$ 13,750		
	Secretary to Mayor	1	1820	\$ 23.61	\$ 42,970		1	988	\$ 24.61	\$ 24,315		
	OT Secretary				\$ -					\$ -		
	Longevity				\$ -	\$ 56,720				\$ -	\$ 38,065	
1.1230	<u>Village Administrator</u>											
	Village Administrator		salary	\$ 62,500	\$ 62,500			salary	\$ 65,156	\$ 65,156		
	Assistant Village Administrator			\$ -	\$ -				\$ -	\$ -		
	Longevity				\$ -	\$ 62,500				\$ -	\$ 65,156	
1.1410	<u>Clerk/Treasurer</u>											
	Account Clerk	1	1820	\$ 23.61	\$ 42,970		1	1820	\$ 24.61	\$ 44,796		
	Account Clerk - PT	1	988	\$ 23.61	\$ 23,327		1	988	\$ 24.61	\$ 24,318		
	Deputy Clerk	1	1820	\$ 500	\$ 500		1	1820	\$ 1,000	\$ 1,000		
	Deputy Reg. of Vital Statistics			\$ 500	\$ 500				\$ 1,000	\$ 1,000		
	Clerk Typist	1	1820	\$ 23.61	\$ 42,970		1	1820	\$ 24.61	\$ 44,796		
	Overtime				\$ 2,050					\$ 2,050		
	Longevity				\$ 2,050	\$ 114,367				\$ 3,000	\$ 120,960	
1.1420	<u>Village Attorney</u>											
	Attorney			\$ 30,000	\$ 30,000	\$ 30,000			\$ 30,000	\$ 30,000	\$ 30,000	
1.1421	<u>Chief Prosecutor</u>	24 cases	per case	\$ 240	\$ 5,760	\$ 5,760	26 cases	per case	\$ 240	\$ 6,240	\$ 6,240	
1.1490	<u>Public Works Admin.</u>											
	Superintendent	1	salary	\$ 77,800	\$ 77,800			salary	\$ 84,300	\$ 84,300		
	Administrative Assistant	1	1820	\$ 25.17	\$ 45,809		1	1820	\$ 26.24	\$ 47,757		
	Longevity			\$ 3,200	\$ 3,200				\$ 3,200	\$ 3,200		
	Out of Class			\$ 2,000	\$ 2,000				\$ 2,200	\$ 2,200		
	Meal Allowance			\$ 1,000	\$ 1,000				\$ 1,000	\$ 1,000		
	Overtime			\$ 140,000	\$ 140,000	\$ 269,809			\$ 140,000	\$ 140,000	\$ 278,457	

Village of Depew, New York
2023-2024 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Hours	Year Ended 2022-2023			Dept Total	Year Ended 2023-2024					Dept Total
				Rate of Comp	Total Wages			# of Persons	Hours	Rate of Comp	Total Wages		
1.1620	Building												
	Custodian	1	1820	\$ 20.51	\$ 37,328			1	1820	\$ 21.39	\$ 38,930		
	Custodian PT (988 hrs)	1	988	\$ 20.51	\$ 20,264			1	988	\$ 21.39	\$ 21,133		
	Longevity				\$ 1,100	\$	58,692				\$ 1,175	\$	61,238
1.1640	Municipal Garage												
	Labor	2		\$ 130,354	\$ 130,354			2		\$ 135,886	\$ 135,886		
	Longevity			\$ 2,200	\$ 2,200	\$	132,554			\$ 2,200	\$ 2,200	\$	138,086
1.3020	Electrical Department												
	Electrician-Part Time Dept Head	1	salary	\$ 18,000	\$ 18,000			1	salary	\$ 18,000	\$ 18,000		
	Electrician-Part Time	1	salary	\$ 10,000	\$ 10,000			1	420	\$ 20.00	\$ 8,400		
	Electrician-Part Time (420 hrs)	1	420	\$ 20.00	\$ 8,400			1	420	\$ 20.00	\$ 8,400		
	Electrician-Part Time (420 hrs)	1	420	\$ 20.00	\$ 8,400			1	420	\$ 20.00	\$ 8,400		
	Electrician-Part Time (420 hrs)	1	420	\$ 20.00	\$ 8,400			1	420	\$ 20.00	\$ 8,400		
	Electrician-Part Time (420 hrs)	1	420	\$ 16.50	\$ 6,930	\$	60,130	1	420	\$ 16.50	\$ 6,930	\$	58,530
1.3120	Police												
	Chief	1	salary	\$ 126,800	\$ 126,800			1	salary	\$ 132,189	\$ 132,189		
	Captain	2	salary	\$ 117,000	\$ 234,000			2	salary	\$ 121,973	\$ 243,945		
	Lieutenants	6	2080	\$ 46.65	\$ 582,229			6	2080	\$ 48.64	\$ 606,990		
	Detective Lieutenant	0	2080	\$ -	\$ -			0	2080	\$ -	\$ -		
	Detective	3	2080	\$ 41.83	\$ 261,032			3	2080	\$ 43.61	\$ 272,126		
	Patrolmen	9	2080	\$ 38.88	\$ 727,815			9	2080	\$ 40.53	\$ 758,759		
	Patrolmen - 2nd year	1	2080	\$ 34.95	\$ 72,686			2	2080	\$ 36.43	\$ 151,553		
	Patrolmen -1st year	2	2080	\$ 31.01	\$ 129,006			4	2080	\$ 32.33	\$ 268,977		
	Patrolmen - New Recruit/starting	4	2080	\$ 23.14	\$ 192,550			1	2080	\$ 24.13	\$ 50,184		
	Clerk/Typist FT	1	1820	\$ 22.36	\$ 40,695			1	1820	\$ 23.31	\$ 42,424		
	Computer Support Tech	1	1820	\$ 26.97	\$ 49,085			0		\$ -	\$ -		
	Account Clerk - PT	1	988	\$ 23.61	\$ 23,327			1	988	\$ 24.61	\$ 24,315		
	Clerk/Typist FT	1	1820	\$ 22.36	\$ 40,695			1	1820	\$ 23.31	\$ 42,424		
	Senior Dispatcher	1	1976	\$ 28.14	\$ 55,605			1	1976	\$ 28.14	\$ 55,605		
	Dispatcher - Full Time	1	1976	\$ 26.21	\$ 51,791			1	1976	\$ 27.33	\$ 54,004		
	Dispatcher - 2nd shift - FT	1	1976	\$ 26.21	\$ 51,791			1	1976	\$ 27.33	\$ 54,004		
	Dispatcher - 3rd shift - FT	1	1976	\$ 26.21	\$ 51,791			1	1976	\$ 27.33	\$ 54,004		
	Dispatcher - 4th person - FT	1	1976	\$ 26.21	\$ 51,791			1	1976	\$ 27.33	\$ 54,004		
	Dispatcher - 5th person - FT	1	1976	\$ 26.21	\$ 51,791			1	1976	\$ 27.33	\$ 54,004		
	Dispatcher-Part Time - Union	-	0	\$ -	\$ -			-	-	\$ -	\$ -		
	Dispatcher-Part Time	1	988	\$ 18.00	\$ 17,784			1	988	\$ 22.00	\$ 21,736		
	Dispatcher-Part Time	1	208	\$ 18.00	\$ 3,744			1	208	\$ 20.00	\$ 4,160		
	Dispatcher-Part Time - training	1	988	\$ 15.55	\$ 15,363			1	988	\$ 15.55	\$ 15,363		
	Police Attendants (Matron)	1	50	\$ 14.00	\$ 700			1	50	\$ 15.00	\$ 750		
	Longevity				\$ 40,875						\$ 40,875		
	Shift Equalization				\$ 62,000						\$ 62,000		
	Holiday Pay				\$ -						\$ -		
	Court Time				\$ 21,000						\$ 21,000		
	Overtime				\$ 90,650						\$ 60,000		
	Duty Officer				\$ 5,725						\$ 5,725		
	Call in Over Time				\$ 150,000						\$ 150,000		
	Sick Pay				\$ -						\$ -		
	Uniform Cleaning				\$ 22,750						\$ 25,000		
	Psychological Testing				\$ 2,000						\$ 2,000		
	Personal Leave Buyout				\$ -	\$	3,227,070				\$ -	\$	3,328,120

Village of Depew, New York
2023-2024 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Hours	Year Ended 2022-2023			Dept Total	Year Ended 2023-2024					Dept Total
				Rate of Comp	Total Wages			# of Persons	Hours	Rate of Comp	Total Wages		
1.3410	<u>Fire Department</u>												
	Janitor - PT	1	315	\$ 13.00	\$ 4,095			1	315	\$ 13.00	\$ 4,095		
	Janitor - PT	1	300	\$ 13.00	\$ 3,900			1	300	\$ 13.00	\$ 3,900		
	Janitor - PT	1	300	\$ 13.00	\$ 3,900	\$	11,895	1	300	\$ 13.00	\$ 3,900	\$	11,895
1.3620	<u>Safety Inspection</u>												
	Clerk/Typist - PT	1	988	\$ 22.36	\$ 22,092			1	988	\$ 23.31	\$ 23,030		
	Clerk/Typist - PT	1	988	\$ 22.36	\$ 22,092			1	988	\$ 23.31	\$ 23,030		
	Clerk/Typist - FT	-	1820	\$ 22.36	\$ -			-	1820	\$ 23.31	\$ -		
	Code Enforcement Officer	1	1820	\$ 33.35	\$ 60,697			1	1820	\$ 34.77	\$ 63,281		
	Ass't Code Enforcement Officer - FT	1	1820	\$ 28.63	\$ 52,107			1	1820	\$ 29.84	\$ 54,309		
	Code Enforcement Officer - PT	-	988	\$ -	\$ -			1	988	\$ 19.00	\$ 18,772		
	Fire Marshall		salary	\$ 11,500	\$ 11,500				salary	\$ 11,500	\$ 11,500		
	Overtime				\$ 8,000						\$ 8,000		
	Longevity				\$ 2,200	\$	178,687				\$ 2,200	\$	204,122
1.3989	<u>Emergency Management</u>												
	OEM Officer (during disaster)	2	salary	\$ 2,500	\$ 5,000	\$	5,000	2	salary	\$ 2,500	\$ 5,000	\$	5,000
1.5110	<u>Street Maintenance</u>												
	Labor			\$ 985,819	\$ 985,819					\$ 1,206,880	\$ 1,206,880		
	Longevity			\$ 32,720	\$ 32,720	\$	1,018,539			\$ 32,720	\$ 32,720	\$	1,239,600
1.5142	<u>Snow Removal</u>			\$ 76,300	\$ 76,300	\$	76,300			\$ 100,000	\$ 100,000	\$	100,000
1.6772	<u>Senior Citizen Program</u>												
	Senior Citizen Director	-	988	\$ 13.25	\$ -			-	988	\$ 13.25	\$ -		
	Senior Citizen Van Driver	1	988	\$ 13.00	\$ 12,844			1	988	\$ 15.00	\$ 14,820		
	Senior Rec Attendant - PT	1	988	\$ 13.00	\$ 12,844			1	988	\$ 15.00	\$ 14,820		
	Senior Rec Attendant - PT	1	988	\$ 13.00	\$ 12,844	\$	38,532	1	988	\$ 15.00	\$ 14,820	\$	44,460
1.7020	<u>Recreation Administration</u>												
	Director of Recreation - PT		salary	\$ 18,000	\$ 18,000				salary	\$ 19,000	\$ 19,000		
	Clerk - PT	1	988	\$ 22.36	\$ 22,092			1	988	\$ 23.31	\$ 23,030		
	Longevity				\$ 475	\$	40,567				\$ 475	\$	42,505
1.7110	<u>Parks</u>												
	Playground Supervisor	3	220	\$ 15.00	\$ 9,900			3	240	\$ 15.00	\$ 10,800		
	Playground Assistant	-	220	\$ 15.00	\$ -			-	240	\$ 15.00	\$ -		
	Maintenance Worker - Union	4	910	\$ 24.29	\$ 88,416			4	910	\$ 25.32	\$ 92,165		
	Maintenance Worker - PT	1	494	\$ 15.00	\$ 7,410			1	494	\$ 15.00	\$ 7,410		
	Maintenance Worker - PT	1	494	\$ 15.00	\$ 7,410			1	494	\$ 15.00	\$ 7,410		
	Overtime				\$ 7,600	\$	120,736				\$ 8,500	\$	126,285
1.7180	<u>Swimming Pool</u>												
	Maintenance Worker - Union	1	910	\$ 24.29	\$ 22,104			1	910	\$ 25.32	\$ 23,041		
	Pool Supervisor (1 yr/2+ yrs)	2	235	\$ 15.00	\$ 7,050			2	235	\$ 15.00	\$ 7,050		
	Asst Pool Supv (1 yr/2+ yrs)	2	220	\$ 15.00	\$ 6,600			-	220	\$ 15.00	\$ -		
	Lifeguards (1 yr/2+ yrs)	14	165	\$ 15.00	\$ 34,650			15	165	\$ 15.00	\$ 37,125		
	Ticket Taker	4	96	\$ 15.00	\$ 5,760	\$	76,164	6	160	\$ 15.00	\$ 14,400	\$	81,616

Village of Depew, New York
2023-2024 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Hours	Year Ended 2022-2023			Year Ended 2023-2024				
				Rate of Comp	Total Wages	Dept Total	# of Persons	Hours	Rate of Comp	Total Wages	Dept Total
1.7265	Skating Rink										
	Maintenance Worker - Union	5	910	\$ 24.29	\$ 110,520		5	910	\$ 25.32	\$ 115,206	
	Maintenance Worker - PT	1	494	\$ 15.00	\$ 7,410		1	494	\$ 15.00	\$ 7,410	
	Rink Guards (1 yr/2+ yrs)	5	100	\$ 15.00	\$ 7,500		5	100	\$ 15.00	\$ 7,500	
	Ticket Takers - Rink (1 yr/2+ yrs)	3	96	\$ 15.00	\$ 4,320		3	96	\$ 15.00	\$ 4,320	
	Longevity				\$ 3,450					\$ 4,400	
	Overtime				\$ 35,000	\$ 168,200				\$ 36,000	\$ 174,836
1.7310	Youth Programs										
	Summer Playground Atten	10	165	\$ 15.00	\$ 24,750	\$ 24,750	5	165	\$ 15.00	\$ 12,375	\$ 12,375
1.8010	Zoning - Max of 24 mtgs per year										
	Planning Chairman	1	24 mtg	\$ 64.00	\$ 1,536		24 mtg	per mtg	\$ 25.00	\$ 600	
	Planning Assistants	4	24 mtg	\$ 20.00	\$ 1,920		4	24 mtg	\$ 20.00	\$ 1,920	
						\$ 3,456					\$ 2,520
1.8020	Planning - Max of 12 mtgs per year										
	Planning Chairman	1	12 mtg	\$ 100.00	\$ 1,200		1	12 mtg	\$ 100.00	\$ 1,200	
	Planning Assistants	5	12 mtg	\$ 75.00	\$ 4,500	\$ 5,700	5	12 mtg	\$ 75.00	\$ 4,500	\$ 5,700
1.8140	Storm Sewers			\$ 89,000	\$ 89,000	\$ 89,000			\$ 95,000	\$ 95,000	\$ 95,000
1.8170	Street Cleaning			\$ 30,000	\$ 30,000	\$ 30,000			\$ 35,000	\$ 35,000	\$ 35,000
1.8560	Shade Trees			\$ 30,000	\$ 30,000	\$ 30,000			\$ 35,000	\$ 35,000	\$ 35,000
Total General Fund Salaries & Wages					\$ 6,177,963	\$ 6,177,963				\$ 6,596,009	\$ 6,596,009
3.6772	Senior Citizens										
Total Comm. Dev. Fund Salaries & Wages					\$ -	\$ -				\$ -	\$ -
5.8120	Sanitary Sewers										
	DPW Superintendent			\$ 37,942	\$ 37,942				\$ 38,000	\$ 38,000	
Total Sewer Fund Salaries & Wages					\$ 37,942	\$ 37,942				\$ 38,000	\$ 38,000
Total Salaries and Wages					\$ 6,215,905	\$ 6,215,905				\$ 6,634,008	\$ 6,634,009

FICA/Medicare %	7.65%
Estimated FICA/Medicare	\$ 507,502
Sewer Fund	\$ 2,907
General Fund	\$ 504,595

Village of Depew
Department of Public Works
2023-2024 Schedule and Allocation of Salaries and Wages

Title	Year Ended 2022-2023					Departmental Total	Year Ended 2023-2024					Departmental Total
	Number of Employees	Hours	Rate of Compensation	Compensation Per Employee			Number of Employees	Hours	Rate of Compensation	Compensation Per Employee		
Superintendent	1		\$ 77,800	\$ 77,800		\$ 77,800	1		\$ 84,300	\$ 84,300		\$ 84,300
Other Sewer	1		\$ 37,942	\$ 37,942		\$ 37,942	1		\$ 38,000	\$ 38,000		\$ 38,000
Working Crewchief	2	2080	\$ 31.66	\$ 65,853		\$ 131,706	2	2080	\$ 33.00	\$ 68,640		\$ 137,280
Auto Mechanic Crew Chief (Head)	1	2080	\$ 31.66	\$ 65,853		\$ 65,853	1	2080	\$ 33.00	\$ 68,640		\$ 68,640
Auto Mechanic	1	2080	\$ 31.01	\$ 64,501		\$ 64,501	1	2080	\$ 32.33	\$ 67,246		\$ 67,246
Heavy Motor Equipment Operators	2	2080	\$ 30.63	\$ 63,710		\$ 127,421	2	2080	\$ 31.93	\$ 66,414		\$ 132,828
Motor Equipment Operators	5	2080	\$ 30.04	\$ 62,483		\$ 312,416	7	2080	\$ 31.32	\$ 65,146		\$ 456,022
Laborers	7	2080	\$ 29.01	\$ 60,341		\$ 422,386	7	2080	\$ 30.24	\$ 62,899		\$ 440,293
Laborers w/CDL	4	2080	\$ 29.26	\$ 60,861		\$ 243,443	3	2080	\$ 30.49	\$ 63,419		\$ 190,257
Summer PT Laborers	4	1600	\$ 18.00	\$ 28,800		\$ 115,200	4	1600	\$ 18.00	\$ 28,800		\$ 115,200
PT Laborer Provisional	0		\$ 18.00	\$ -		\$ -	0		\$ 18.00	\$ -		\$ -
Administrative Assistant	1	1820	\$ 25.17	\$ 45,809		\$ 45,809	1	1820	\$ 26.24	\$ 47,757		\$ 47,757
Longevity (per detail below)						\$ 38,120						\$ 38,120
Out of Class						\$ 2,000						\$ 2,200
Meal Allowance						\$ 1,000						\$ 1,000
Sick Leave Buyout						\$ 25,954						\$ 25,954
Overtime						\$ 140,000						\$ 140,000
TOTAL	29					\$ 1,851,550	30					\$ 1,985,097

Distribution By Account Code													
	Acct Code	Other	Overtime	Longevity (.101)	Salary(.100)	TOTAL		Acct Code	Other	Overtime	Longevity (.101)	Salary(.100)	TOTAL
Public Works Admin.	1.1490	\$ 3,000	\$ 140,000	\$ 3,200	\$ 123,609	\$ 269,809	1.1490	\$ 3,200	\$ 140,000	\$ 3,200	\$ 132,057	\$ 278,457	
Municipal Garage	1.1640			\$ 2,200	\$ 130,354	\$ 132,554	1.1640			\$ 2,200	\$ 135,886	\$ 138,086	
Street Maintenance	1.5110			\$ 32,720	\$ 985,819	\$ 1,018,539	1.5110			\$ 32,720	\$ 1,206,880	\$ 1,239,600	
Snow Removal	1.5142				\$ 76,300	\$ 76,300	1.5142				\$ 100,000	\$ 100,000	
Storm Sewers	1.8140				\$ 89,000	\$ 89,000	1.8140				\$ 95,000	\$ 95,000	
Street Cleaning	1.8170				\$ 30,000	\$ 30,000	1.8170				\$ 35,000	\$ 35,000	
Shade Trees	1.8560				\$ 30,000	\$ 30,000	1.8560				\$ 35,000	\$ 35,000	
Sanitary Sewers	50.8120				\$ 37,942	\$ 37,942	50.8120				\$ 38,000	\$ 38,000	
TOTAL		\$ 3,000	\$ 140,000	\$ 38,120	\$ 1,503,024	\$ 1,684,144		\$ 3,200	\$ 140,000	\$ 38,120	\$ 1,777,823	\$ 1,959,143	
Sick Leave buy out - above						\$ 25,954	Sick Leave buy out - above						\$ 25,954
TOTAL						\$ 1,710,098	TOTAL						\$ 1,985,097
Difference						(141,452)	Difference						-

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Estimate of Reserves

<u>Fund</u>	<u>Balance at 5/31/2022</u>
General Fund:	
Restricted - LOSAP	<u>\$ 3,649,763</u>
<u>Other Restricted</u>	
Senior Center	\$ 15,827
Historical Society	\$ 19,717
Rink Improvement	\$ 25,227
Summer Concert	\$ 300
Police Repeater	\$ 5,000
School Resource Officer	\$ 100
TOTAL	<u>\$ 66,171</u>
Sewer Fund:	<i>None</i>
Community Development Fund:	<i>None</i>

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Schedule of Estimated Fund Balance by Fund

Fund	Description	Estimated Fund Balance 5/31/2021	Estimated Fund Balance 5/31/2022	Estimated Fund Balance 5/31/2023	
General Fund					
	Nonspendable	\$ 38,447	\$ 48,411	\$ 48,411	
	<u>Restricted:</u>				
	LOSAP	\$ 3,974,414	\$ 3,649,763	\$ 3,649,763	
	Other	60,699	66,171	66,171	
	<i>Total Restricted</i>	<u>\$ 4,035,113</u>	<u>\$ 3,715,934</u>	<u>\$ 3,715,934</u>	
	<u>Assigned:</u>				
	Appropriated fund balance	\$ 600,000	\$ 1,020,000	\$ -	
	Encumbrances	65,985	111,070	-	
	<i>Total Assigned</i>	<u>\$ 665,985</u>	<u>\$ 1,131,070</u>	<u>\$ -</u>	
	<u>Unassigned:</u>	\$ 4,979,888	\$ 4,841,133	\$ 4,841,133	
	Est Revenues - FY2023			15,900,000	
	Est Expenditures - FY2023			(15,875,000)	
	<i>Estimated Unassigned FB</i>			<u>\$ 4,866,133</u>	<i>Available Fund Balance</i>
Total Fund Balance - General Fund		\$ 9,719,433	\$ 9,736,548	\$ 8,630,478	
Sewer Fund					
	Assigned - specific use	\$ 753,853	\$ 776,978	\$ 776,978	
	Est Revenues - FY2023			690,000	
	Est Expenditures - FY2023			(670,000)	
	<i>Estimated Assigned FB</i>			<u>\$ 796,978</u>	<i>Available Fund Balance</i>
Total Fund Balance - Sewer Fund		\$ 753,853	\$ 776,978	\$ 796,978	

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Schedule of Debt Redemption and Interest Expense

Type	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Balance 5/31/2023	Payments To Be Made		Balance 5/31/2024
								Principal	Interest	
SERIAL BONDS										
General Fund										
	General Purposes	6/15/04	2006-2025	\$ 1,404,750	4.90%	6/15	\$ 50,000	\$ 25,000	\$ 1,863	\$ 25,000
	General Purposes	5/9/2017	2018-2040	1,990,000	2.75%	5/1	805,000	115,000	23,863	690,000
	General Purposes	1/21/2021	2022-2030	1,351,000	4.00%	7/15	1,005,000	170,000	36,800	835,000
	Total General Fund						1,860,000	310,000	62,526	1,550,000
Sewer Fund										
	General Purposes -02021 Refi	44,257	2022-2029	1,202,500	0.80%	11/1	860,000	170,000	8,305	690,000
	Sewer Project - Lee St	5/9/2017	2018-2040	2,335,000	2.75%	5/1	1,865,000	85,000	56,944	1,780,000
	Sewer Project - Darwin/Argus	5/9/2017	2018-2040	1,605,000	2.75%	5/1	1,285,000	60,000	39,256	1,225,000
	EFC Pamela Sherwood autumr	10/10/2019	2020-2049	654,087	0.00%	1/2	582,520	18,650	-	563,870
	EFC Phases IV-VI	12/9/2021	2022-2051	896,801	0.29%	8/1/2023	871,801	26,801	11,229	845,000
	Total Sewer Fund						5,464,321	360,451	115,734	5,103,870
BOND ANTICIPATION NOTES (BANS)										
Sewer Fund										
	EFC Phase V	1/1/2022	2023-2053	2,913,000	1.80%	8/1 & 2/1	1,729,875	-	31,138	1,729,875
					0.00%	8/1 & 2/1	729,875	-	-	729,875
							2,459,750	-	31,138	2,459,750
TOTAL SERIAL BONDS & BANS							\$ 9,784,071	\$ 670,451	\$ 209,398	\$ 9,113,620
ENERGY LEASE PAYMENTS										
General Fund										
	Energy Lease Payment		2008-2023	1,004,338	2.39%	10/10	\$ 78,579	\$ 78,579	\$ 1,877	\$ -
TOTAL PAYMENTS - ALL							\$ 9,862,650	\$ 749,030	\$ 211,275	\$ 9,113,620

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Estimated Pilot Payments - Budget Summary

			Calculated with Prior Year Tax Rate for estimate	
PILOT Details		2023 - 2024 Abatement %	Land	Building and Improvements
LANCASTER IDA - LANCASTER				
1	104.10-1-3.11 3395 Walden Ave Acq Corp	100%	Taxable AV \$ 195,000	\$ 1,645,000
			Pre-project \$ 195,000	
			Bldg \$ 1,450,000	
			Tax Rate 9.5276450	9.5276450
			\$ 1,857.89	\$ 15,672.98
			TOTAL	\$ 17,530.87
2	104.18-2-1.12 5087 Broadway St	95%	Taxable AV \$ 840,000	\$ 860,000
			Pre-project \$ 503,000	
			Bldg \$ 357,000	
			Tax Rate 9.5276450	9.5276450
			\$ 8,003.22	\$ 8,023.71
			TOTAL	\$ 16,026.93
3	104.70-3-2.1 591 Terrace LLC 1325 Millersport Hwy. Williamsville, NY 14221	70%	Taxable AV \$ 53,000	\$ 3,347,000
			Tax Rate 9.5276450	9.5276450
			\$ 504.97	\$ 22,322.32
			TOTAL	\$ 22,827.28
4	104.70-3-1.1 Terrace Blvd RK LLC 571 Terrace Blvd Depew NY 14043	100%	Taxable AV \$ 19,000	\$ 431,000
			Tax Rate 9.5276450	9.5276450
			\$ 181.03	\$ 4,106.41
			TOTAL	\$ 4,287.44

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Estimated Pilot Payments - Budget Summary

Calculated with Prior Year
Tax Rate for estimate

PILOT Details	2023 - 2024 Abatement %	Land	Building and Improvements
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ECIDA - CHEEKTOWAGA

5	103.07-7-1.1/A	Buffalo Material Handling 125 Taylor Road Beginning fiscal year 2022	10%	Taxable AV	\$ 165,000	\$ 375,000
				Tax Rate	9.5276450	9.5276450
					\$ 1,572.06	\$ 357.29
				TOTAL		\$ 1,929.35

Summary			
1	104.10-1-3.11	3395 Walden Ave	\$ 17,531
2	104.18-2-1.12	5087 Broadway St	16,027
3	104.70-3-2.1	591 Terrace Blvd.	22,827
4	104.70-3-1.1	Terrace Blvd RK LLC	4,287
5	103.07-7-1.1/A	125 Taylor Road	1,929
TOTAL PILOT REVENUE - estimated		\$	62,602
Rounded for budget estimate		\$	62,600

to General Fund Revenues - 10-4-1030

Equalized Total Assessed Value 829,054,375

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	2,498,500	0.30
13100	CO - GENERALLY	RPTL 406(1)	38	1,487,600	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	2	1,250,000	0.15
13650	VG - GENERALLY	RPTL 406(1)	33	5,459,700	0.66
13800	SCHOOL DISTRICT	RPTL 408	1	2,670,000	0.32
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	819,000	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	540,000	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	4,500,000	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,470,000	0.30
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	5,853,581	0.71
26100	VETERANS ORGANIZATION	RPTL 452	2	281,500	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	10	11,796	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	73	6,973,560	0.84
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	247	4,428,630	0.53
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	137	4,098,750	0.49
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	55	2,873,200	0.35
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	25	300,000	0.04
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	109,100	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	396,000	0.05
41400	CLERGY	RPTL 460	1	1,500	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	3	1,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	1,404,770	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	1,009,811	0.12
41807	PERSONS AGE 65 OR OVER	RPTL 467	48	2,362,893	0.29
41901	PHYSICALLY DISABLED	RPTL 459	2	60,484	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	518,500	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	89,500	0.01

NYS - Real Property System
County of Erie
Town of Cheektowaga - 1430
Village of Depew
SWIS Code - 143003

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 10/20/2022 11:52:25
Total Assessed Value 829,054,375
Uniform Percentage 100.00

Equalized Total Assessed Value 829,054,375

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41937	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	418,200	0.05
Total Exemptions Exclusive of System Exemptions:			757	52,940,075	6.39
Total System Exemptions:			0	0	0.00
Totals:			757	52,940,075	6.39

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 525,429,875

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	284,828	0.05
13100	CO - GENERALLY	RPTL 406(1)	11	105,172	0.02
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	2,529	0.00
13650	VG - GENERALLY	RPTL 406(1)	102	3,835,057	0.73
13800	SCHOOL DISTRICT	RPTL 408	7	19,527,175	3.72
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	7,471	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	359,540	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	8,770,115	1.67
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	1,471,264	0.28
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	6,205,862	1.18
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	88,506	0.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	620,690	0.12
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	3,752,874	0.71
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,160,920	0.22
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	640,345	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	3,678	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	20	1,838,414	0.35
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	117	2,357,069	0.45
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	71	2,352,011	0.45
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	40	1,887,069	0.36
41160	COLD WAR VETERANS (15%)	RPTL 458-b	7	96,552	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	9	124,138	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	45,977	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	35,632	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	218,391	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	672,960	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	12	827,845	0.16
41807	PERSONS AGE 65 OR OVER	RPTL 467	36	1,824,728	0.35
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	91,379	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	68,391	0.01
41937	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	316,667	0.06

NYS - Real Property System
County of Erie
Town of Lancaster - 1452
Village of Depew
SWIS Code - 145201

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/14/2023 10:48:45
Total Assessed Value 457,123,991
Uniform Percentage 87.00

Equalized Total Assessed Value 525,429,875

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	10	46,390	0.01
Total Exemptions Exclusive of System Exemptions:			503	59,639,637	11.35
Total System Exemptions:			0	0	0.00
Totals:			503	59,639,637	11.35

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____